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:	7/1/2026
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: 5714 **Name:** ACCENT WIRE-TIE **Class ID:** **FED TAX CLAS:** S-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10114914	INV	6/29/2026	6/29/2026	$10,552.68	GRIPPER LEVER, SHAFT, CUT		$10,552.68			
Voucher(s): 1						**Aged Totals:**	**Due** **$10,552.68**	**$10,552.68**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6161 **Name:** ADVANCED COLLISION CENTER 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
	16898	INV	7/9/2026	7/9/2026	$6,548.16	WORK DONE ON '24 FREIGHL		$6,548.16			
Voucher(s): 1						**Aged Totals:**	**Due** **$6,548.16**	**$6,548.16**	**$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
	1717	INV	6/29/2026	6/29/2026	$1,400.00	202605		$1,400.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,400.00**	**$1,400.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9575 **Name:** ALABAMA FIRE COLLEGE **Class ID:** **FED TAX CLAS:** STATE AGENCY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11147	INV	7/8/2026	7/8/2026	$29,850.00	HAZARDOUS MATERIALS 50 H		$29,850.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$29,850.00**	**$29,850.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5115 **Name:** ALLSTATE PETERBILT OF DICKINSON **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4604222087	INV	7/1/2026	7/1/2026	$70.91	AIR FILTER		$70.91			
Voucher(s): 1						**Aged Totals:**	**Due** **$70.91**	**$70.91**	**$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
	1H1WM961K9CD	CRM	6/8/2026		($82.49)	RETURN FOLDERS		($82.49)			
	11484675917564248	INV	3/4/2026	3/4/2026	$33.78	DOUBLESIDED TAPE					$33.78

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1JTTRTDCWFKT	INV	6/16/2026	6/16/2026	$159.98	LEATHER ACCENT CHAIR		$159.98			
	11221667294314621	INV	6/19/2026	6/19/2026	$77.01	CLARRIFICA FOLDERS		$77.01			
	11228128108479419	INV	6/19/2026	6/19/2026	$112.78	COLORED CLASSIF HOLDERS		$112.78			
	11277110090875423	INV	6/19/2026	6/19/2026	$181.42	CLASSIFIC FOLDERS		$181.42			
	1TXMKKX49WMR	INV	6/29/2026	6/29/2026	$294.20	CLASSIFI FOLDERS		$294.20			
	16XLDCHWPHL1	INV	6/30/2026	6/30/2026	$283.55	UNIVE BOW HANGER, PROTE		$283.55			
	1D49CVLFJJVJ	INV	6/30/2026	6/30/2026	$77.01	CLASSIFI FOLDERS		$77.01			
	14317DKRMQLG	INV	7/6/2026	7/6/2026	$476.77	DIPTN BOOK ORDER		$476.77			
	1C3F3VM6YRRV	INV	7/6/2026	7/6/2026	$239.82	DIP CH BKS		$239.82			
	1N1TN1PGMLG3	INV	7/6/2026	7/6/2026	$49.58	ULTRA DUSTER AIR DUSTER		$49.58			
	1QHP7MKG43PW	INV	7/6/2026	7/6/2026	$193.01	DIP CH BKS		$193.01			
	1HHK7KNL44TQ	INV	7/7/2026	7/7/2026	$32.96	SPIRAL BINDING COILS-REPO		$32.96			
	1WXTPXMP94W1	INV	7/7/2026	7/7/2026	$106.49	COLORED PAPER -PINK & GR		$106.49			
	17FCRWD7VJQ6	INV	7/9/2026	7/9/2026	$169.70	STACKABLE ORGANIZERS		$169.70			
	141YH4WQ7V66	INV	7/13/2026	7/13/2026	$26.04	STICKY NOTES		$26.04			
	1JXHNCV1XMWR	INV	7/13/2026	7/13/2026	$29.99	BINDING COVERS		$29.99			
	1YNX3LGXC7JY	INV	7/13/2026	7/13/2026	$9.94	SWIFFER DUSTER KIT, REFILI		$9.94			
Voucher(s): 19						**Aged Totals:**	**Due** **$2,471.54**	**$2,437.76**	**$0.00**	**$0.00**	**$33.78**

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
	24171	INV	6/30/2026	6/30/2026	$15,214.98	202515 H2S GAS MITIGATION		$15,214.98			
	24229	INV	6/30/2026	6/30/2026	$1,000.00	202509 SIMS ST IMPROVEMEN		$1,000.00			
	24236	INV	6/30/2026	6/30/2026	$370.50	PROFESSIONAL SERVICES		$370.50			
	24238	INV	6/30/2026	6/30/2026	$153,000.00	202605 WATERMAIN REPLACE		$153,000.00			
	24239	INV	6/30/2026	6/30/2026	$7,745.00	202503 2025 WATERMAIN & LE		$7,745.00			
	24240	INV	6/30/2026	6/30/2026	$886.00	202513 LEAD SERVICE LINE R		$886.00			
	24241	INV	6/30/2026	6/30/2026	$220.00	202309 NW REGIONAL POND		$220.00			
	24242	INV	6/30/2026	6/30/2026	$17,372.50	202703 2027 WATERMAIN REF		$17,372.50			
	24294	INV	6/30/2026	6/30/2026	$4,508.00	202521 DOWNTOWN DRAINAC		$4,508.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24348	INV	6/30/2026	6/30/2026	$7,062.50	202518 WRF PRELIMINARY TF		$7,062.50			

Voucher(s): 10	Aged Totals:	Due $207,379.48	$207,379.48	$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
	201920	INV	6/23/2026	6/23/2026	$355.00	12" ROUND LED		$355.00			
	201925	INV	7/2/2026	7/2/2026	$2,250.00	10 GREY LED STREET LIGHTS		$2,250.00			
	201926	INV	7/2/2026	7/2/2026	$400.00	WORK DONE @ 3RD & 3RD		$400.00			
	201934	INV	7/6/2026	7/6/2026	$492.50	WORK DONE @ 15TH & 3RD		$492.50			
	201939	INV	7/9/2026	7/9/2026	$862.50	CHECK DOWNTOWN LIGHTIN		$862.50			
	201941	INV	7/9/2026	7/9/2026	$1,428.90	WORK DONE @ 3RD & 9TH		$1,428.90			

Voucher(s): 6	Aged Totals:	Due $5,788.90	$5,788.90	$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
	85422-8	INV	6/30/2026	6/30/2026	$1,913.00	CLOTHING -FIRE/EMS		$1,913.00			
	86197-1	INV	6/30/2026	6/30/2026	$478.00	CLOTHING-EMS		$478.00			
	86536-2	INV	6/30/2026	6/30/2026	$241.00	CLOTHING-FIRE DEPT		$241.00			
	86555-2	INV	6/30/2026	6/30/2026	$241.00	CLOTHING -FIRE DEPT		$241.00			
	86656-4	INV	6/30/2026	6/30/2026	$253.00	CLOTHING-EMS DEPT		$253.00			
	87697-3	INV	6/30/2026	6/30/2026	$1,000.00	CLOTHING -FIRE DEPT		$1,000.00			
	88077-1	INV	6/30/2026	6/30/2026	$1,948.00	CLOTHING -EMS DEPT		$1,948.00			
	88183-1	INV	6/30/2026	6/30/2026	$253.00	CLOTHING -FIRE DEPT		$253.00			
	88312-2	INV	6/30/2026	6/30/2026	$96.75	CLOTHING -EMS DEPT		$96.75			
	87767-2	INV	7/1/2026	7/1/2026	$498.00	CLOTHING-FIRE DEPT		$498.00			

Voucher(s): 10	Aged Totals:	Due $6,921.75	$6,921.75	$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
	88123-3	INV	7/6/2026	7/6/2026	$194.56	FRISKMASTER MAX GLOVE		$194.56			

Voucher(s): 1	Aged Totals:	Due $194.56	$194.56	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	00730111115	INV	7/10/2026	7/10/2026	$3,530.38	202512 EAST WATER INTERIC		$3,530.38			
Voucher(s): 1						**Aged Totals:**	**Due** **$3,530.38**	**$3,530.38**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 817 **Name:** BECKER, DANA **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	7/9/2026	7/9/2026	$486.82	OPEB HLTH PREMIUM		$486.82			
Voucher(s): 1						**Aged Totals:**	**Due** **$486.82**	**$486.82**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4670 **Name:** BEK CONSULTING **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7410	INV	6/1/2026	6/1/2026	$46,383.03	EXTRA WORK FORM		$46,383.03			
Voucher(s): 1						**Aged Totals:**	**Due** **$46,383.03**	**$46,383.03**	**$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
	22566	INV	7/1/2026	7/1/2026	$2,477.28	NEW TIRES		$2,477.28			
	22609	INV	7/14/2026	7/14/2026	$42.75	REPLACED RFO DRIVES		$42.75			
	22611	INV	7/14/2026	7/14/2026	$342.00	REPLACED ALL DRIVE TIRES		$342.00			
Voucher(s): 3						**Aged Totals:**	**Due** **$2,862.03**	**$2,862.03**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 951 **Name:** BORDER STATES ELECTRIC SUPPLY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	932719814	INV	7/1/2026	7/1/2026	$520.60	DIVERTER TD		$520.60			
	932742985	INV	7/7/2026	7/7/2026	$74.10	PSRA , BPN		$74.10			
Voucher(s): 2						**Aged Totals:**	**Due** **$594.70**	**$594.70**	**$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
	875546-0	INV	6/3/2026	6/3/2026	$108.99	FOLDERS, CLASSF,LGL 3"		$108.99			
	878267-2	INV	6/24/2026	6/24/2026	$217.98	FOLDER, CLASSF, LGL 3"		$217.98			
Voucher(s): 2						**Aged Totals:**	**Due** **$326.97**	**$326.97**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	86256887	INV	6/25/2026	6/25/2026	$712.50	OPERATING SUPPLIES/EMS D		$712.50			
	86258289	INV	6/26/2026	6/26/2026	$389.80	OPERATING SUPPLIES/EMS D		$389.80			
	86262395	INV	6/30/2026	6/30/2026	$1,220.73	OPERATING SUPPLIES/EMS D		$1,220.73			
	86263996	INV	7/1/2026	7/1/2026	$463.98	OPERATING SUPPLIES/EMS D		$463.98			
	86268797	INV	7/6/2026	7/6/2026	$377.39	OPERATING SUPPLIES/EMS		$377.39			
Voucher(s): 5						**Aged Totals:**	**Due $3,164.40**	**$3,164.40**	**$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
	26992	INV	6/22/2026	6/22/2026	$197.50	ICE FOR LEGACY SQUARE EV		$197.50			
	26715	INV	7/1/2026	7/1/2026	$318.50	ICE FOR LEGACY SQUARE EV		$318.50			
	38285	INV	7/1/2026	7/1/2026	$79.60	8 5 GAL SPRING WATERS		$79.60			
	418929-3	INV	7/1/2026	7/1/2026	$289.50	SUPPLIES FOR EMS/FIRE DEF		$289.50			
Voucher(s): 4						**Aged Totals:**	**Due $885.10**	**$885.10**	**$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
	IN1019605	INV	6/15/2026	6/15/2026	$1,534.00	202610 EMPIRE ROAD		$1,534.00			
	IN1019604	INV	6/29/2026	6/29/2026	$1,534.00	202611 FAIRWAY STREET		$1,534.00			
Voucher(s): 2						**Aged Totals:**	**Due $3,068.00**	**$3,068.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 592 **Name:** BRAVERA INSURANCE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19657	INV	7/8/2026	7/8/2026	$11,788.00	ENDT ADD PUBLIC SB COV 25		$11,788.00			
Voucher(s): 1						**Aged Totals:**	**Due $11,788.00**	**$11,788.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1786 **Name:** BUSINESS SOFTWARE 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
	26-2653	INV	7/2/2026	7/2/2026	$11,310.00	MAINTENANCE & HOSTING		$11,310.00			
Voucher(s): 1						**Aged Totals:**	**Due $11,310.00**	**$11,310.00**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	09PS0397109	INV	5/29/2026	5/29/2026	$76.39	HOSE AS			$76.39		
	09PS0398741	INV	6/30/2026	6/30/2026	$276.17	HOSES (2)		$276.17			
	09PS0398868	INV	7/3/2026	7/3/2026	$2,026.76	EDGE-CUTT, END EDGE, NUT		$2,026.76			
	09SS0003713	INV	7/9/2026	7/9/2026	$201,200.00	926 14A WHEEL LOADER		$201,200.00			
	09PS0399513	INV	7/15/2026	7/15/2026	$20.67	VALVE, DM BULK TUBES		$20.67			
Voucher(s):	**5**					**Aged Totals:**	**Due $203,599.99**	**$203,523.60**	**$76.39**	**$0.00**	**$0.00**

Vendor ID: 9721 **Name:** CAPITAL INDUSTRIES LLC/CAP-IT-ALL **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1111	INV	7/14/2026	7/14/2026	$152.00	MENDING FOR THE POLICE D		$152.00			
Voucher(s):	**1**					**Aged Totals:**	**Due $152.00**	**$152.00**	**$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
	999102866625	INV	6/25/2026	6/25/2026	$57.75	DIP		$57.75			
	999102873583	INV	6/27/2026	6/27/2026	$102.00	DIP		$102.00			
Voucher(s):	**2**					**Aged Totals:**	**Due $159.75**	**$159.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5223 **Name:** CHI ST ALEXIUS DICKINSON **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JDDICPD 070526	INV	7/5/2026	7/5/2026	$358.00	PATIENT TRANSACTIONS		$358.00			
Voucher(s):	**1**					**Aged Totals:**	**Due $358.00**	**$358.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1859 **Name:** CHI ST ALEXIUS MEDICAL CENTER **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	26092	INV	7/2/2026	7/2/2026	$1,183.41	EAP QUARTERLY SERVICES (		$1,183.41			
Voucher(s):	**1**					**Aged Totals:**	**Due $1,183.41**	**$1,183.41**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 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
	21237	INV	7/7/2026	7/7/2026	$9,545.81	202105 4TH & 5TH ST E/26TH /		$9,545.81			
	21238	INV	7/7/2026	7/7/2026	$88,795.62	202601 2026 ROAD MAINTENA		$88,795.62			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21240	INV	7/7/2026	7/7/2026	$46,781.23	202701 2027 ROAD MAINTENA		$46,781.23			

		Due				
Voucher(s): 3	**Aged Totals:**	**$145,122.66**	**$145,122.66**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2725 **Name:** CLEAN SWEEP VACUUM 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
	220000114850	INV	7/6/2026	7/6/2026	$49.97	LINDHAUS A4 BOX BAGS, BRU		$49.97			

		Due				
Voucher(s): 1	**Aged Totals:**	**$49.97**	**$49.97**	**$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 2552347	INV	6/24/2026	6/24/2026	$641.99	CF-3 ROSE CRYPT FRONT		$641.99			
	RI 2557013	INV	7/6/2026	7/6/2026	$399.67	NS-1 ROSE NICHE FRONT		$399.67			

		Due				
Voucher(s): 2	**Aged Totals:**	**$1,041.66**	**$1,041.66**	**$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 070126	INV	7/1/2026	7/1/2026	$3,240.00	MONTHLY PHONE BILLING		$3,240.00			
	3027600 070126	INV	7/1/2026	7/1/2026	$60.90	MONTHLY PHONE BILLING		$60.90			
	423600 070126	INV	7/1/2026	7/1/2026	$3,215.75	MONTHLY PHONE BILLING		$3,215.75			

		Due				
Voucher(s): 3	**Aged Totals:**	**$6,516.65**	**$6,516.65**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6683 **Name:** CRAFCO, 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
	9403766707	INV	7/6/2026	7/6/2026	$79.00	4 DUCK BILL VALVE W/SLOT		$79.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$79.00**	**$79.00**	**$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
	1675	INV	6/29/2026	6/29/2026	$2,004.11	06/20/26 WATER STATEMENTS		$2,004.11			

		Due				
Voucher(s): 1	**Aged Totals:**	**$2,004.11**	**$2,004.11**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5548 **Name:** DAKOTA POWER HYDRAULICS **Class ID:** 1099 **FED TAX CLAS:** LLC AS PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4234	INV	7/13/2026	7/13/2026	$1,864.41	CYLINDER TEARDOWN & ASS		$1,864.41			

Voucher(s): 1						Aged Totals:	Due $1,864.41	$1,864.41	$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
	06302026	INV	6/30/2026	6/30/2026	$2,009.66	CONVEYANCE FEE-JUNE		$2,009.66			
Voucher(s): 1						Aged Totals:	Due $2,009.66	$2,009.66	$0.00	$0.00	$0.00

Vendor ID: 149 **Name:** DAKOTA PUMP & CONTROL CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	51549	INV	5/21/2026	5/21/2026	$5,639.27	INSTALLED REPAIRED MIXER			$5,639.27		
	51719	INV	7/1/2026	7/1/2026	$1,767.50	INSTALL REPAIRED TURBINE		$1,767.50			
	51720	INV	7/1/2026	7/1/2026	$3,713.61	INSTALLED NEW CLA-VALVE		$3,713.61			
Voucher(s): 3						Aged Totals:	Due $11,120.38	$5,481.11	$5,639.27	$0.00	$0.00

Vendor ID: 162 **Name:** DENNYS ELECTRIC INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	D1241	INV	5/31/2026	5/31/2026	$115.00	WORK DONE ON ICEMAKER			$115.00		
Voucher(s): 1						Aged Totals:	Due $115.00	$0.00	$115.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	218063	INV	7/13/2026	7/13/2026	$35.00	MENDING FOR FIRE DEPT		$35.00			
Voucher(s): 1						Aged Totals:	Due $35.00	$35.00	$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
	407582/12	INV	6/29/2026	6/29/2026	$32.44	SPLIT RING, KEY RINGS		$32.44			
	407660/12	INV	7/2/2026	7/2/2026	$56.00	EXT CORD, BADGE RETREIVE		$56.00			
	407710/12	INV	7/6/2026	7/6/2026	$20.97	BUNGEE CORD BLK 48"		$20.97			
	407720/12	INV	7/7/2026	7/7/2026	$41.38	MINERAL SPIRTIS 128OZ (2)		$41.38			
	407724/12	INV	7/7/2026	7/7/2026	$62.22	ELECTRICAL SUPPLIES FOR L		$62.22			
	407909/12	INV	7/14/2026	7/14/2026	$14.07	KEY BLANK MST PDLK, BRAS		$14.07			
Voucher(s): 6						Aged Totals:	Due $227.08	$227.08	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	7/9/2026	7/9/2026	$2,344.99	EMPLOYEE MEMBERSHIPS		$2,344.99			
Voucher(s): 1						**Aged Totals:**	**Due** **$2,344.99**	**$2,344.99**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3019 **Name:** DORSEY & WHITNEY LLP **Class ID:** **FED TAX CLAS:** LEGAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4197354	INV	7/9/2026	7/9/2026	$285.00	LEGAL SERVICES		$285.00			
	4197355	INV	7/9/2026	7/9/2026	$513.00	LEGAL SERVICES		$513.00			
Voucher(s): 2						**Aged Totals:**	**Due** **$798.00**	**$798.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6525 **Name:** DUKES WELDING LLC **Class ID:** **FED TAX CLAS:** LLC -S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	879	INV	6/26/2026	6/26/2026	$472.61	FABRICATE QTY RAILS		$472.61			
Voucher(s): 1						**Aged Totals:**	**Due** **$472.61**	**$472.61**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9837 **Name:** EAPC ARCHITECTS ENGINEERS **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
	63528	INV	7/6/2026	7/6/2026	$15,812.00	202616 LIBRARY ROOF EVALU		$15,812.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$15,812.00**	**$15,812.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20225	INV	7/15/2026	7/15/2026	$212.50	TOWED 2019 PD INTERCEPTC		$212.50			
Voucher(s): 1						**Aged Totals:**	**Due** **$212.50**	**$212.50**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20134	INV	6/17/2026	6/17/2026	$100.00	TOWING 1994 CHEVROLET PI		$100.00			
	20135	INV	6/17/2026	6/17/2026	$100.00	TOWING 2013 NISSAN		$100.00			
	20136	INV	6/17/2026	6/17/2026	$100.00	TOWING 2001 MITSUBISHI		$100.00			
	20137	INV	6/17/2026	6/17/2026	$100.00	TOWING 2000 JEEP GRAND C		$100.00			
	20165	INV	6/25/2026	6/25/2026	$100.00	TOWING 2016 HYUNDIA ACCE		$100.00			
	20166	INV	6/25/2026	6/25/2026	$100.00	TOWING 1994 FORD EXPLORE		$100.00			

	20167	INV	6/25/2026	6/25/2026	$100.00	TOWING 2014 KIA OPTIMA		$100.00			
	20181	INV	6/30/2026	6/30/2026	$100.00	TOWING 2016 GMC YUKON		$100.00			
	20182	INV	6/30/2026	6/30/2026	$100.00	TOWING 20023 SATURN ION		$100.00			
Voucher(s):	**9**					**Aged Totals:**	**Due** **$900.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3567 **Name:** EGGERS ELECTRIC MOTOR CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	228992	INV	6/23/2026	6/23/2026	$2,218.54	MOTOR, REPAIR PUMP, BEAR		$2,218.54			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$2,218.54**	**$2,218.54**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2535 **Name:** ELECTRIC PUMP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	039960	INV	7/14/2026	7/14/2026	$4,195.59	FLYGT, IMPELLER, RING INSE		$4,195.59			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$4,195.59**	**$4,195.59**	**$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
	INV-435346796	INV	3/31/2026	3/31/2026	$8,040.00	ETHERNET SWITC-WTP					$8,040.00
	INV-435347839	INV	6/30/2026	6/30/2026	$10,293.75	SYSTEM INTEGRATOR		$10,293.75			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$18,333.75**	**$10,293.75**	**$0.00**	**$0.00**	**$8,040.00**

Vendor ID: 5451 **Name:** ETSYSTEMS, 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
	39074	INV	7/8/2026	7/8/2026	$415.90	SYSTEM HAVING ISSUES		$415.90			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$415.90**	**$415.90**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206-039029	CRM	6/29/2026		($9.00)	RETURN MED BATTERY CORI		($9.00)			
	206-039441	CRM	7/13/2026		($32.00)	RETURN MED BATTERY CORI		($32.00)			
	206-039258	INV	7/7/2026	7/7/2026	$119.45	DEL 78DTG		$119.45			
	206-039289	INV	7/8/2026	7/8/2026	$126.98	DEL 78GHR		$126.98			
Voucher(s):	**4**					**Aged Totals:**	**Due** **$205.43**	**$205.43**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	NDDIC210767	INV	7/6/2026	7/6/2026	$649.34	CALIBRGAS		$649.34			
Voucher(s): 1						**Aged Totals:**	**Due** **$649.34**	**$649.34**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 221 **Name:** FEDERAL EXPRESS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9-723-30250	INV	7/8/2026	7/8/2026	$4.65	SHIPPING OF PACKAGE		$4.65			
Voucher(s): 1						**Aged Totals:**	**Due** **$4.65**	**$4.65**	**$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
	2797918	INV	6/30/2026	6/30/2026	$72.99	GRILLE ASSY STD		$72.99			
Voucher(s): 1						**Aged Totals:**	**Due** **$72.99**	**$72.99**	**$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	INV	6/30/2026	6/30/2026	$3,103.04	LF BRZ 2 MTR FLG KIT PR		$3,103.04			
	WI009425	INV	6/30/2026	6/30/2026	$3,974.55	LF 1 BALL CURB ST PE PJ		$3,974.55			
Voucher(s): 2						**Aged Totals:**	**Due** **$7,077.59**	**$7,077.59**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5462 **Name:** FICEK JEFFREY/RON'S RURAL BACKHOE SERVI(**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
	797168	INV	6/30/2026	6/30/2026	$24,800.00	REBURIALS OF VAULTS, COVI		$24,800.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$24,800.00**	**$24,800.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6682 **Name:** FLATLAND ENTERPRISE **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
	202423 4	INV	7/6/2026	7/6/2026	$222,938.02	202423 SANITARY SEWER MA		$222,938.02			
Voucher(s): 1						**Aged Totals:**	**Due** **$222,938.02**	**$222,938.02**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6720 **Name:** FON TUNE ALTERATIONS 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
	2002	INV	7/2/2026	7/2/2026	$10.00	REPLACE 2 BAR W/3 ON SLEE		$10.00			

Voucher(s): 1							Aged Totals:	Due $10.00	$10.00	$0.00	$0.00	$0.00

Vendor ID: 5795 **Name:** FORCE AMERICA DISTRIBUTING LLC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-2013950	INV	6/30/2026	6/30/2026	$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
	MP119154 063026	INV	6/30/2026	6/30/2026	$74.00	ADVERTISING-MUSEUM		$74.00			
	MP148685 063026	INV	6/30/2026	6/30/2026	$435.00	ADVERTISING-LIBRARY		$435.00			
Voucher(s): 2						Aged Totals:	Due $509.00	$509.00	$0.00	$0.00	$0.00

Vendor ID: 4064 **Name:** GALLAGHER BENEFIT SERVICES 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
	375204	INV	6/19/2026	6/19/2026	$29,750.00	PENSION-CITY, POLICE, FIRE		$29,750.00			
	375270	INV	6/22/2026	6/22/2026	$1,500.00	PENSION-CITY, POLICE, FIRE		$1,500.00			
Voucher(s): 2						Aged Totals:	Due $31,250.00	$31,250.00	$0.00	$0.00	$0.00

Vendor ID: 668 **Name:** GALLS INC **Class ID:** **FED TAX CLAS:** P-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
	035515961	INV	6/30/2026	6/30/2026	$141.80	BLACKINTON SINGLE/DOUBLE		$141.80			
Voucher(s): 1						Aged Totals:	Due $141.80	$141.80	$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
	203550	INV	6/29/2026	6/29/2026	$1,240.00	NEW TIRES -UNIT R59		$1,240.00			
	203733	INV	7/6/2026	7/6/2026	$46.00	FLAT REPAIR-UNIT R-44		$46.00			
	203814	INV	7/8/2026	7/8/2026	$40.00	FLAT REPAIR R-5		$40.00			
Voucher(s): 3						Aged Totals:	Due $1,326.00	$1,326.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11503422	INV	6/30/2026	6/30/2026	$189.22	SPINDLE		$189.22			
	11508217	INV	7/8/2026	7/8/2026	$111.76	FITTING, HYDR QUIC		$111.76			

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
	11510921	INV	7/13/2026	7/13/2026	$721.64	CLUTCH		$721.64			
Voucher(s): 3						**Aged Totals:**	**Due $1,022.62**	**$1,022.62**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3215 **Name:** GRAINGER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9906807673	INV	5/6/2026	5/6/2026	$405.53	WATER TESTING KIT SULFIDE			$405.53		
	9907148606	INV	5/6/2026	5/6/2026	$1,734.41	WALL BRUSH, RING BUOY			$1,734.41		
	9978055714	INV	7/8/2026	7/8/2026	$270.51	FLASHLIGHT, LITHIUM ION		$270.51			
	9978375013	INV	7/8/2026	7/8/2026	$142.68	MULTI TOOL PLIER, STAINLES		$142.68			
Voucher(s): 4						**Aged Totals:**	**Due $2,553.13**	**$413.19**	**$2,139.94**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	390615	INV	7/6/2026	7/6/2026	$123.55	7 GREEN EMPLOYEE-EMP AC		$123.55			
Voucher(s): 1						**Aged Totals:**	**Due $123.55**	**$123.55**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4966 **Name:** GT ARCHITECTURE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5	INV	6/24/2026	6/24/2026	$32,760.00	202320 MUSEUM EXPANSION		$32,760.00			
Voucher(s): 1						**Aged Totals:**	**Due $32,760.00**	**$32,760.00**	**$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
	CD99029505	INV	6/30/2026	6/30/2026	$3,595.73	LOAD BANK TESTING, OIL		$3,595.73			
Voucher(s): 1						**Aged Totals:**	**Due $3,595.73**	**$3,595.73**	**$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
	15078500	INV	7/10/2026	7/10/2026	$591.64	SEAL QUAD RING, TENSETTE		$591.64			
Voucher(s): 1						**Aged Totals:**	**Due $591.64**	**$591.64**	**$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
	14126	INV	7/11/2026	7/11/2026	$209.98	NIGHT RANGER CONCERT RC		$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
	14127	INV	7/11/2026	7/11/2026	$209.98	NIGHT RANGER CONCERT RC		$209.98			
	14129	INV	7/11/2026	7/11/2026	$209.98	NIGHT RANGER CONCERT RC		$209.98			

		Due				
Voucher(s): 3	Aged Totals:	$629.94	$629.94	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34452	INV	7/2/2026	7/2/2026	$400.00	LEGAL SERVICES-G CHRISTE		$400.00			
	34456	INV	7/2/2026	7/2/2026	$312.50	LEGAL SERVICES-R DECKER		$312.50			
	34548	INV	7/2/2026	7/2/2026	$450.00	LEGAL SERVICES-R RODRIGL		$450.00			
	34561	INV	7/2/2026	7/2/2026	$547.50	LEGAL SERVICES-K SAUVE		$547.50			

		Due				
Voucher(s): 4	Aged Totals:	$1,710.00	$1,710.00	$0.00	$0.00	$0.00

Vendor ID: 9919 **Name:** HELLMAN & SONS LANDSCAPING LLC **Class ID:** **FED TAX CLAS:** LLC - S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9196	INV	6/30/2026	6/30/2026	$580.00	MOW, TRIM, BLOW		$580.00			

		Due				
Voucher(s): 1	Aged Totals:	$580.00	$580.00	$0.00	$0.00	$0.00

Vendor ID: 9596 **Name:** HENDRIX AMANDA **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AH 060926	INV	6/9/2026	6/9/2026	$12.08	EMPLOYEE REIMB- A HENDRI		$12.08			

		Due				
Voucher(s): 1	Aged Totals:	$12.08	$12.08	$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
	82244	INV	6/10/2026	6/10/2026	$18,581.25	GROUNDWATER MONITOR/RI		$18,581.25			

		Due				
Voucher(s): 1	Aged Totals:	$18,581.25	$18,581.25	$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
	20260160	INV	6/30/2026	6/30/2026	$4,698.00	202409 FIRE STATION EVALU/		$4,698.00			

		Due				
Voucher(s): 1	Aged Totals:	$4,698.00	$4,698.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP062026.945.0	INV	6/30/2026	6/30/2026	$631.30	AZURE AD PLAN 2, VPN CLIEN		$631.30			

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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
	DP062026.945.7	INV	6/30/2026	6/30/2026	$189.15	WAN ACCESS STATE FIBER C		$189.15			
Voucher(s): 2						**Aged Totals:**	**Due** **$820.45**	**$820.45**	**$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
	97610302	INV	7/1/2026	7/1/2026	$18.28	DIP		$18.28			
	97610303	INV	7/1/2026	7/1/2026	$133.60	DIP		$133.60			
	97610304	INV	7/1/2026	7/1/2026	$94.08	BC		$94.08			
	97640514	INV	7/2/2026	7/2/2026	$56.01	DIP		$56.01			
	97640515	INV	7/2/2026	7/2/2026	$47.56	BC		$47.56			
	97640516	INV	7/2/2026	7/2/2026	$30.09	DIP		$30.09			
	97640517	INV	7/2/2026	7/2/2026	$28.88	BC		$28.88			
	97640518	INV	7/2/2026	7/2/2026	$566.36	DIP CH		$566.36			
	97640519	INV	7/2/2026	7/2/2026	$17.46	DIP		$17.46			
Voucher(s): 9						**Aged Totals:**	**Due** **$992.32**	**$992.32**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9904 **Name:** INTEGRATED MECHANICAL SOLUTIONS, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	F26-60993-1	INV	7/10/2026	7/10/2026	$562.44	24X24X2, 12X24X2, 20X24X2 PI		$562.44			
Voucher(s): 1						**Aged Totals:**	**Due** **$562.44**	**$562.44**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5222 **Name:** JB'S WINDOW CLEANING **Class ID:** **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
	4159	INV	7/10/2026	7/10/2026	$1,450.00	COMMERCIAL INTER/EXTERIC		$1,450.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,450.00**	**$1,450.00**	**$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 10	INV	5/31/2026	5/31/2026	$300,697.00	202215 LIBRARY ADDITION			$300,697.00		
	202215 11	INV	6/30/2026	6/30/2026	$234,391.00	202215 LIBRARY ADDITION		$234,391.00			
	202216 3	INV	6/30/2026	6/30/2026	$430,876.00	202216 BALER BUILDING EXP/		$430,876.00			
Voucher(s): 3						**Aged Totals:**	**Due** **$965,964.00**	**$665,267.00**	**$300,697.00**	**$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
	2072643	INV	6/30/2026	6/30/2026	$12.75	WATER RENTAL HOT & COLD		$12.75			
	2072715	INV	7/1/2026	7/1/2026	$80.40	10 KANDIYOHI 5 GAL WATERS		$80.40			
	2073204	INV	7/15/2026	7/15/2026	$96.00	10 KANDIYOHI 5 GAL WATER,		$96.00			
Voucher(s): 3						**Aged Totals:**	**Due** **$189.15**	**$189.15**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2310 **Name:** JOHNSON CONTROLS FIRE PROTECTION LP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1-137868783307	INV	6/18/2026	6/18/2026	$15,982.14	REPLACE 4 CARBON MONOX		$15,982.14			
Voucher(s): 1						**Aged Totals:**	**Due** **$15,982.14**	**$15,982.14**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5736 **Name:** KAESER & BLAIR, 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
	60611017	INV	6/30/2026	6/30/2026	$721.15	LARGE GEL PACK, SET UP		$721.15			
Voucher(s): 1						**Aged Totals:**	**Due** **$721.15**	**$721.15**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	29308506	INV	7/7/2026	7/7/2026	$204.00	ADVERTISING-LEGACY SQUA		$204.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$204.00**	**$204.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	163164043	INV	6/29/2026	6/29/2026	$534.00	OSHA COMPLIANCE INSPECT		$534.00			
	163164044	INV	6/29/2026	6/29/2026	$6,765.93	REPLACE TROLLEY-BALER BI		$6,765.93			
Voucher(s): 2						**Aged Totals:**	**Due** **$7,299.93**	**$7,299.93**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6101 **Name:** LANGUAGE LINK **Class ID:** **FED TAX CLAS:** LLC AS P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	325158	INV	3/1/2026	3/1/2026	$91.80	INTERPRETER FOR MUNIC CC					$91.80
	332494	INV	6/1/2026	6/1/2026	$53.55	INTERPRETER FOR MUNICI C		$53.55			
Voucher(s): 2						**Aged Totals:**	**Due** **$145.35**	**$53.55**	**$0.00**	**$0.00**	**$91.80**

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Vendor ID: 3474 **Name:** LEARNING OPPORTUNITIES **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	285665	INV	7/1/2026	7/1/2026	$1,529.48	DIP CH		$1,529.48			
Voucher(s): 1						**Aged Totals:**	**Due $1,529.48**	**$1,529.48**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6540 **Name:** LES SCHWAB GROUP HOLDINGS 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
	47300018482	INV	6/26/2026	6/26/2026	$649.80	TIRES FOR G97561		$649.80			
Voucher(s): 1						**Aged Totals:**	**Due $649.80**	**$649.80**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4689 **Name:** LEXIPOL 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
	INVLEX11272455	INV	7/1/2026	7/1/2026	$11,708.55	49 ANNUAL LAW ENFORCEME		$11,708.55			
Voucher(s): 1						**Aged Totals:**	**Due $11,708.55**	**$11,708.55**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9510 **Name:** LINDE GAS & EQUIPMENT INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	57681822	INV	6/30/2026	6/30/2026	$382.64	OXYGEN USP		$382.64			
	57790754	INV	7/10/2026	7/10/2026	$107.74	CYLINDER CAP, ACETYLENE a		$107.74			
	57790755	INV	7/10/2026	7/10/2026	$46.87	OXYGEN Q		$46.87			
Voucher(s): 3						**Aged Totals:**	**Due $537.25**	**$537.25**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1218 **Name:** LOGO MAGIC INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	161115	INV	6/30/2026	6/30/2026	$96.00	CLOTHING ORDERED-G WOO		$96.00			
	161166	INV	7/1/2026	7/1/2026	$97.00	3 HEATED VESTS HI VIS		$97.00			
	161254	INV	7/8/2026	7/8/2026	$22.00	SCANNED STAMP W/RED INK		$22.00			
	161262	INV	7/8/2026	7/8/2026	$90.00	CLOTHING-BECKY HOFF		$90.00			
	161263	INV	7/8/2026	7/8/2026	$104.00	CLOTHING-ISABELL NORTON		$104.00			
	161264	INV	7/8/2026	7/8/2026	$100.00	CLOTHING-BLAYNE RIEGER		$100.00			
	161267	INV	7/8/2026	7/8/2026	$98.00	CLOTHING -BRIANNE JONES		$98.00			
Voucher(s): 7						**Aged Totals:**	**Due $607.00**	**$607.00**	**$0.00**	**$0.00**	**$0.00**

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Vendor ID: 6163 **Name:** MACQUEEN EQUIPMENT, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV4961	INV	6/30/2026	6/30/2026	$757.60	LINK,TOE CONTROL ADJUST		$757.60			
Voucher(s): 1						Aged Totals:	Due $757.60	$757.60	$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
	13645	INV	6/30/2026	6/30/2026	$1,329.30	SERVICE WORK ON BOILER S		$1,329.30			
	13728	INV	6/30/2026	6/30/2026	$260.00	SERVICE WORK @ CITY HALL		$260.00			
	13719	INV	7/6/2026	7/6/2026	$697.00	SERVICE WORK @ MUSEUM I		$697.00			
	13727	INV	7/6/2026	7/6/2026	$576.50	SERVICE WORK @ CITY POUI		$576.50			
	13703	INV	7/10/2026	7/10/2026	$347.50	SERVICE @ MUSEUM		$347.50			
Voucher(s): 5						Aged Totals:	Due $3,210.30	$3,210.30	$0.00	$0.00	$0.00

Vendor ID: 6724 **Name:** MELODY PLACE LLC **Class ID:** **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1110	INV	7/8/2026	7/8/2026	$1,000.00	OPENING ACT -CONCERT 072		$1,000.00			
Voucher(s): 1						Aged Totals:	Due $1,000.00	$1,000.00	$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
	81012	INV	6/22/2026	6/22/2026	$116.95	PAINT, TRAY SET, TAPING KN		$116.95			
	81338	INV	6/29/2026	6/29/2026	$41.94	HI WHEEL TRIMER LINE (6)		$41.94			
	81340	INV	6/29/2026	6/29/2026	$7.75	MOUSE TRAPS, JIF PEANUT E		$7.75			
	81390	INV	6/30/2026	6/30/2026	$4.95	5 STANDARD COUPLINGS		$4.95			
	81438	INV	7/1/2026	7/1/2026	$6.48	PERFORMAX FLAPPER		$6.48			
	81440	INV	7/1/2026	7/1/2026	$32.44	TARP STRAPS, PIE SHAPED K		$32.44			
	81447	INV	7/1/2026	7/1/2026	$22.10	BUSHING MIPT, HOSE CLAMP		$22.10			
	81702	INV	7/7/2026	7/7/2026	$5.59	3/4" WATER LINE BLOW OUT		$5.59			
	81711	INV	7/7/2026	7/7/2026	$59.42	BALL VALVE, ADAPTOR, REDU		$59.42			
	81756	INV	7/8/2026	7/8/2026	$33.40	MOUSE GLUE TRAP, GALV NII		$33.40			
	81821	INV	7/9/2026	7/9/2026	$59.99	RUBBER PATCH REPAIR KIT		$59.99			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	81849	INV	7/10/2026	7/10/2026	$41.96	SPRING WATER, 48 QT COOLI		$41.96			
	81980	INV	7/13/2026	7/13/2026	$20.98	2 PK DRYWALL BAGS		$20.98			
	82006	INV	7/13/2026	7/13/2026	$153.96	2X8-10' (12)		$153.96			
	82053	INV	7/14/2026	7/14/2026	$68.85	1X4-10' (15)		$68.85			
	82067	INV	7/14/2026	7/14/2026	$118.99	FOAM BRUSH, PRIMER, PAINT		$118.99			
Voucher(s): 16						**Aged Totals:**	**Due $795.75**	**$795.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6400 **Name:** MIDCONTINENT COMMUNICATIONS **Class ID:** **FED TAX CLAS:** PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22239950115567	INV	6/20/2026	6/20/2026	$95.65	MIDCO BUSINESS INTERNET		$95.65			
Voucher(s): 1						**Aged Totals:**	**Due $95.65**	**$95.65**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5645 **Name:** MIDWEST LABORATORIES, 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
	1293433	INV	7/2/2026	7/2/2026	$925.75	TESTING SUPPLIES		$925.75			
Voucher(s): 1						**Aged Totals:**	**Due $925.75**	**$925.75**	**$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
	509082620	INV	6/30/2026	6/30/2026	$1,837.77	DIGITAL MEDIA		$1,837.77			
	509069729	INV	7/2/2026	7/2/2026	$89.22	DIP AV		$89.22			
	509084690	INV	7/2/2026	7/2/2026	$17.24	DIP AV		$17.24			
	509084691	INV	7/2/2026	7/2/2026	$59.22	BC AV		$59.22			
Voucher(s): 4						**Aged Totals:**	**Due $2,003.45**	**$2,003.45**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 984 **Name:** MINNESOTA VALLEY TESTING LAB INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1365754	INV	7/7/2026	7/7/2026	$1,142.62	CHEMICALS		$1,142.62			
	1366158	INV	7/8/2026	7/8/2026	$155.31	CHEMICALS		$155.31			
	1366164	INV	7/8/2026	7/8/2026	$141.31	CHEMICALS		$141.31			
	1366313	INV	7/9/2026	7/9/2026	$57.00	CHEMICALS		$57.00			
	1367116	INV	7/15/2026	7/15/2026	$311.92	CHEMICALS		$311.92			
	1367121	INV	7/15/2026	7/15/2026	$57.00	CHEMICALS		$57.00			

Voucher(s): 6	Aged Totals:	Due $1,865.16	$1,865.16	$0.00	$0.00	$0.00

Vendor ID: 380 **Name:** MONTANA-DAKOTA UTILITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	292 122 1000 8	INV	7/1/2026	7/1/2026	$62.57	W 2ND ST W 3RD AV TRAFFIC		$62.57			
	351 043 1000 4	INV	7/1/2026	7/1/2026	$45.93	530 FAIRWAY ST		$45.93			
	505 122 1000 1	INV	7/1/2026	7/1/2026	$62.97	W 4TH AV		$62.97			
	547 122 1000 1	INV	7/1/2026	7/1/2026	$51.07	ROCKY BUTTE PK PARK TANK		$51.07			
	57806307203 0726	INV	7/1/2026	7/1/2026	$35.37	222 2ND ST W		$35.37			
	60522210008	INV	7/1/2026	7/1/2026	$38.03	W VILLARD ST BLK LIGHTS		$38.03			
	89112210003 07/26	INV	7/1/2026	7/1/2026	$2,520.14	MONTHLY ELECTRICAL BILLIN		$2,520.14			
	993 122 1000 0	INV	7/1/2026	7/1/2026	$63.07	W 9TH ST		$63.07			
	404 322 1000 9	INV	7/7/2026	7/7/2026	$256.80	LS 11 1307 SIMS (GAS/ELEC)		$256.80			
	41432210007	INV	7/7/2026	7/7/2026	$69.85	2100 3RD ST W HIGHWAY 22 S		$69.85			
	83243529704	INV	7/7/2026	7/7/2026	$67.97	1400 3RD AVE E TRAFFIC SIGI		$67.97			
	05295310006	INV	7/9/2026	7/9/2026	$37.15	1587 GRASSLANDS DR		$37.15			
	15658310006	INV	7/9/2026	7/9/2026	$94.19	1201 W 3RD AV SPRINKLER S		$94.19			
	42732210002	INV	7/9/2026	7/9/2026	$2,069.16	LS 12 989 15TH ST W (GAS/EL		$2,069.16			
	49532210009	INV	7/9/2026	7/9/2026	$153.58	LS 10 672 12TH ST W (GAS/EL		$153.58			
	53524310009	INV	7/9/2026	7/9/2026	$97.61	STREET LIGHT CONTROL 133		$97.61			
	75612251993	INV	7/9/2026	7/9/2026	$75.14	2999 W 21ST ST TRAFFIC SIGI		$75.14			
	81932210008	INV	7/9/2026	7/9/2026	$62.50	W 3RD AVE W 15TH ST LIGHT		$62.50			
	92800947225	INV	7/9/2026	7/9/2026	$461.06	2475 STATE AVE N GENERAT		$461.06			

Voucher(s): 19	Aged Totals:	Due $6,324.16	$6,324.16	$0.00	$0.00	$0.00

Vendor ID: 4414 **Name:** NAMENIUK, SHELLY **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
	SN 070826	INV	7/8/2026	7/8/2026	$360.92	EMPLOYEE EXP-S NAMENIUK		$360.92			

Voucher(s): 1	Aged Totals:	Due $360.92	$360.92	$0.00	$0.00	$0.00

Vendor ID: 9788 **Name:** ND DEPT of EMERGENCY SERVICES **Class ID:** **FED TAX CLAS:** GOVERNMENT AGENCY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	001707	INV	7/1/2026	7/1/2026	$4,800.00	LETS TERMINALS		$4,800.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$4,800.00**	**$4,800.00**	**$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 06192026	INV	6/19/2026	6/19/2026	$9,040.55	202233 ND22 & 8TH STREET S		$9,040.55			
	202233 061926	INV	6/19/2026	6/19/2026	$63,040.25	202233 I-94 BUSINESS LOOP		$63,040.25			
	202233 61926	INV	6/19/2026	6/19/2026	$6,452.43	202233 I-94 BUSINESS LOOP		$6,452.43			
	202417 062326	INV	6/23/2026	6/23/2026	$291,060.31	202417 5TH ST SW		$291,060.31			
Voucher(s): 4						**Aged Totals:**	**Due** **$369,593.54**	**$369,593.54**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3890 **Name:** ND LIVING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00002077	INV	7/2/2026	7/2/2026	$1,110.00	ADVERTISING-LEGACY SQUA		$1,110.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,110.00**	**$1,110.00**	**$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
	6064115	INV	6/30/2026	6/30/2026	$846.00	REG & VOICE CALL OUTS		$846.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$846.00**	**$846.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6568 **Name:** NDSBA/ ND SCHOOL BOARDS ASSOCIATION **Class ID:** **FED TAX CLAS:** NONPROFIT TAX EXEMPT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0626	INV	7/8/2026	7/8/2026	$112.50	CONFERENCE W/ATTORNEY		$112.50			
Voucher(s): 1						**Aged Totals:**	**Due** **$112.50**	**$112.50**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRFINV067085	INV	5/7/2026	5/7/2026	$65.81	MISC SIGNS FOR CITY OF DIC			$65.81		
	TRFINV068094	INV	6/26/2026	6/26/2026	$1,834.88	MISC SIGNS-CITY OF DICKINS		$1,834.88			
Voucher(s): 2						**Aged Totals:**	**Due** **$1,900.69**	**$1,834.88**	**$65.81**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9941 **Name:** NORTH CENTRAL INTERNATIONAL LLC **Class ID:** 1099 **FED TAX CLAS:** PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X204052260:01	INV	7/14/2026	7/14/2026	$415.26	OIL FILTER, SPIN-ON		$415.26			
Voucher(s): 1						**Aged Totals:**	**Due $415.26**	**$415.26**	**$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
	202601 2	INV	6/25/2026	6/25/2026	$839,145.79	202601 2026 ROAD MAINTENA		$839,145.79			
Voucher(s): 1						**Aged Totals:**	**Due $839,145.79**	**$839,145.79**	**$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
	3778	INV	7/2/2026	7/2/2026	$12,090.00	202605 2026 UTILITY & ST IMP		$12,090.00			
Voucher(s): 1						**Aged Totals:**	**Due $12,090.00**	**$12,090.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15181710	INV	7/7/2026	7/7/2026	$2,702.24	NEW TIRES TOWER 2		$2,702.24			
	15181844	INV	7/13/2026	7/13/2026	$39.99	FLAT REPAIR UNIT S68		$39.99			
Voucher(s): 2						**Aged Totals:**	**Due $2,742.23**	**$2,742.23**	**$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
	1865-468483	INV	7/11/2026	7/11/2026	$35.97	3 12OZ R134A		$35.97			
	1865-468516	INV	7/11/2026	7/11/2026	$35.66	CHECK VALVE, VAC HOSE, C(		$35.66			
Voucher(s): 2						**Aged Totals:**	**Due $71.63**	**$71.63**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4507 **Name:** OCLC 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
	1000507086	INV	7/1/2026	7/1/2026	$4,618.92	CATA/META SUBS 070126-063		$4,618.92			
Voucher(s): 1						**Aged Totals:**	**Due $4,618.92**	**$4,618.92**	**$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
	24-8560	INV	7/8/2026	7/8/2026	$50.50	FLAT REPAIR, MOUNT & DISM		$50.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24-8630	INV	7/14/2026	7/14/2026	$35.00	FLAT REPAIR CP-6		$35.00			

		Due				
Voucher(s): 2	**Aged Totals:**	**$85.50**	**$85.50**	**$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
	16717	INV	7/1/2026	7/1/2026	$1,772.94	ASL PACK CYLINDERS		$1,772.94			

		Due				
Voucher(s): 1	**Aged Totals:**	**$1,772.94**	**$1,772.94**	**$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
	1343	INV	7/1/2026	7/1/2026	$32.75	CLEANING OF UNIFORM-PD		$32.75			

		Due				
Voucher(s): 1	**Aged Totals:**	**$32.75**	**$32.75**	**$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
	#M172102	INV	6/16/2026	6/16/2026	$500.00	OPERATING SUPPLIES/EMS D		$500.00			
	#M171588.01	INV	6/17/2026	6/17/2026	$23.40	OPERATING SUPPLIES		$23.40			
	#M173195	INV	6/26/2026	6/26/2026	$71.25	OPERATING SUPPLIES-EMS D		$71.25			
	#M173197	INV	6/26/2026	6/26/2026	$199.62	OPERATING SUPPLIES-EMS D		$199.62			
	#M173534	INV	7/1/2026	7/1/2026	$330.00	OPERATING SUPPLIES-EMS D		$330.00			
	#M174079	INV	7/8/2026	7/8/2026	$188.50	OPERATING SUPPLIES/EMS D		$188.50			

		Due				
Voucher(s): 6	**Aged Totals:**	**$1,312.77**	**$1,312.77**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2159 **Name:** PENWORTHY COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0619229	INV	6/30/2026	6/30/2026	$907.79	SLCH BKS		$907.79			

		Due				
Voucher(s): 1	**Aged Totals:**	**$907.79**	**$907.79**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4617 **Name:** PERRY ROOFING & CONTRACTING **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
	26-149-1	INV	6/24/2026	6/24/2026	$350.00	REPLACE MISSING SHINGLES		$350.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5979 **Name:** PLATINUM MOTOR SPORTS INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33339	INV	6/30/2026	6/30/2026	$24.49	FUEL RAIL		$24.49			
Voucher(s): 1						**Aged Totals:**	**Due** **$24.49**	**$24.49**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9711 **Name:** PLAYAWAY PRODUCTS 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
	540504	INV	7/7/2026	7/7/2026	$121.99	DIP CH AV		$121.99			
	540516	INV	7/7/2026	7/7/2026	$226.98	DIP CH AV		$226.98			
Voucher(s): 2						**Aged Totals:**	**Due** **$348.97**	**$348.97**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3491 **Name:** PRAIRIE AUTO PARTS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	116876	INV	7/1/2026	7/1/2026	$417.47	WHEEL HUB ASSEMBLY		$417.47			
	117308	INV	7/6/2026	7/6/2026	$117.49	SOLENOID, 12 VOLT, BUGS-B-		$117.49			
	117370	INV	7/7/2026	7/7/2026	$56.36	EVOLUTION WIPER BLADES		$56.36			
	117560	INV	7/8/2026	7/8/2026	$131.60	2 CABIN AIR FILTERS		$131.60			
	117580	INV	7/8/2026	7/8/2026	$66.98	HORSE POWER V BELT, HI PC		$66.98			
	117895	INV	7/10/2026	7/10/2026	$247.25	FUEL FILTERS, FUEL MODULE		$247.25			
	118175	INV	7/13/2026	7/13/2026	$199.00	3.5 TON SERVICE JACK		$199.00			
Voucher(s): 7						**Aged Totals:**	**Due** **$1,236.15**	**$1,236.15**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6513 **Name:** PRIEWE RUSSELL **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
	RP 071326	INV	7/13/2026	7/13/2026	$29.70	EMPLOYEE REIMBURS-R PRIE		$29.70			
Voucher(s): 1						**Aged Totals:**	**Due** **$29.70**	**$29.70**	**$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
	00429619	INV	6/3/2026	6/3/2026	$9.90	ALKOTA-OIL 32 OZ BOTTLE		$9.90			
	00430789	INV	6/26/2026	6/26/2026	$2,353.93	COUPLER RUBBER SPLIT, IMF		$2,353.93			
	00430967	INV	7/1/2026	7/1/2026	$474.18	ADPT, COUPLERS		$474.18			
	00431150	INV	7/7/2026	7/7/2026	$223.31	ELBOWS, TEES, CLAMPS, ETC		$223.31			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00431191	INV	7/8/2026	7/8/2026	$271.87	4 8" VAC HOSE		$271.87			
	00431236	INV	7/9/2026	7/9/2026	$226.04	QUICK COUP, CLAMPS, CRIMI		$226.04			
	00431377	INV	7/13/2026	7/13/2026	$17.36	ADAPTOR SPOOL 2" F X 2" F S		$17.36			
Voucher(s): 7						**Aged Totals:**	**Due $3,576.59**	**$3,576.59**	**$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 0626	INV	6/28/2026	6/28/2026	$240.27	POSTAGE		$240.27			
Voucher(s): 1						**Aged Totals:**	**Due $240.27**	**$240.27**	**$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
	Q2432979	INV	7/1/2026	7/1/2026	$1,077.33	LEASE PAYMENT 080226-1101		$1,077.33			
Voucher(s): 1						**Aged Totals:**	**Due $1,077.33**	**$1,077.33**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 469 **Name:** QUALITY QUICK PRINT INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-31284	INV	6/9/2026	6/9/2026	$105.00	BUSINESS CARDS-ROY		$105.00			
	PC-31565	INV	6/30/2026	6/30/2026	$405.00	10 24X18 CORRUGATED SIGN		$405.00			
Voucher(s): 2						**Aged Totals:**	**Due $510.00**	**$510.00**	**$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
	QINV02335	INV	6/30/2026	6/30/2026	$7,919.25	GROUND TRIPS/REVENUE		$7,919.25			
Voucher(s): 1						**Aged Totals:**	**Due $7,919.25**	**$7,919.25**	**$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
	070626	INV	7/6/2026	7/6/2026	$1,237.50	ALTER JUDGE HOURS		$1,237.50			
Voucher(s): 1						**Aged Totals:**	**Due $1,237.50**	**$1,237.50**	**$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
	679677/1	INV	5/15/2026	5/15/2026	$192.50	WORK DONE ON 2023 FORD E			$192.50		
	679801/1	INV	5/21/2026	5/21/2026	$479.28	WORK DONE ON 2025 FORD E			$479.28		

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	679803/1	INV	5/21/2026	5/21/2026	$477.45	WORK DONE ON 2025 FORD E			$477.45		
	5107565/1	INV	6/9/2026	6/9/2026	$371.57	ELEMENT ASY, AIR CLEANER,		$371.57			
	681113/1	INV	6/22/2026	6/22/2026	$10,520.94	WORK DONE ON UNIT W70		$10,520.94			
Voucher(s): 5						**Aged Totals:**	**Due** **$12,041.74**	**$10,892.51**	**$1,149.23**	**$0.00**	**$0.00**

Vendor ID: 6657 **Name:** RELIANT TALENT AGENCY, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DEPOSIT 081326	INV	7/15/2026	7/15/2026	$5,000.00	DEPOSIT-CONCERT 081326		$5,000.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9694 **Name:** RMB ENVIROMENTAL LABS, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	E001136	INV	4/24/2026	4/24/2026	$495.00	ETC ACUTE CERIODAPHNIA				$495.00	
	E001135	INV	4/29/2026	4/29/2026	$1,020.00	ETC CHRONIC FATHEAD MINN				$1,020.00	
Voucher(s): 2						**Aged Totals:**	**Due** **$1,515.00**	**$0.00**	**$0.00**	**$1,515.00**	**$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	7/1/2026	7/1/2026	$64.00	WEST 94 LIGHTS		$64.00			
	103699001	INV	7/1/2026	7/1/2026	$553.00	10TH AVE E PUMP 1378 10TH		$553.00			
	103699002	INV	7/1/2026	7/1/2026	$35.00	34-140-096		$35.00			
	103699003	INV	7/1/2026	7/1/2026	$930.00	28-140-096		$930.00			
	103699004	INV	7/1/2026	7/1/2026	$960.00	28-140-096		$960.00			
	103699005	INV	7/1/2026	7/1/2026	$127.00	NORTH TANK 25 26TH AVE E		$127.00			
	103699007	INV	7/1/2026	7/1/2026	$35.00	27-140-096		$35.00			
	103699015	INV	7/1/2026	7/1/2026	$75.00	LAGOON PUMP CELL #4		$75.00			
	103699017	INV	7/1/2026	7/1/2026	$111.00	LS 16 2301 VILLARD ST E		$111.00			
	103699018	INV	7/1/2026	7/1/2026	$166.00	LS 17 3101 VILLARD ST E		$166.00			
	103699020	INV	7/1/2026	7/1/2026	$40.00	01-139-096		$40.00			
	103699029	INV	7/1/2026	7/1/2026	$126.00	17-139-095		$126.00			
	103699030	INV	7/1/2026	7/1/2026	$772.00	LS 14 977 21ST ST E		$772.00			

103699031	INV	7/1/2026	7/1/2026	$51.00	28-140-096	$51.00
103699032	INV	7/1/2026	7/1/2026	$187.00	947 14TH ST E	$187.00
103699035	INV	7/1/2026	7/1/2026	$4,614.00	3389 ENERGY DR	$4,614.00
103699036	INV	7/1/2026	7/1/2026	$41.00	1144 20TH AVE SW	$41.00
103699038	INV	7/1/2026	7/1/2026	$30.00	28-140-096	$30.00
103699039	INV	7/1/2026	7/1/2026	$63.00	27-140-096	$63.00
103699040	INV	7/1/2026	7/1/2026	$118.00	STATE AVE TANK 1789 15TH	$118.00
103699045	INV	7/1/2026	7/1/2026	$83.00	140-96-27 TRAFFIC LIGHTS	$83.00
103699046	INV	7/1/2026	7/1/2026	$405.00	3405 PUBLIC WORKS BLVD	$405.00
103699047	INV	7/1/2026	7/1/2026	$3,974.00	3411 PUBLIC WORKS BLVD	$3,974.00
103699048	INV	7/1/2026	7/1/2026	$113.00	FRENCH DRAIN LFT STN-LAG	$113.00
103699049	INV	7/1/2026	7/1/2026	$221.00	W VILLARD	$221.00
103699050	INV	7/1/2026	7/1/2026	$113.28	BYPASS LIGHTS	$113.28
103699051	INV	7/1/2026	7/1/2026	$136.75	BYPASS LIGHTS	$136.75
103699052	INV	7/1/2026	7/1/2026	$161.10	BYPASS LIGHTS	$161.10
103699053	INV	7/1/2026	7/1/2026	$262.17	BYPASS LIGHTS	$262.17
103699055	INV	7/1/2026	7/1/2026	$109.00	ST LT SERVICE	$109.00
103699056	INV	7/1/2026	7/1/2026	$1,210.00	LS 21 11470 HWY 10	$1,210.00
103699057	INV	7/1/2026	7/1/2026	$301.17	NW TANK 3343 21ST ST W	$301.17
103699058	INV	7/1/2026	7/1/2026	$153.00	15TH ST & 30TH AVE W	$153.00
103699059	INV	7/1/2026	7/1/2026	$38.20	BRAUN SUB DIVISION LIGHTS	$38.20
103699060	INV	7/1/2026	7/1/2026	$5,888.64	2475 STATE AVE	$5,888.64
103699061	INV	7/1/2026	7/1/2026	$133.00	11201 21ST STREET SW	$133.00
103699062	INV	7/1/2026	7/1/2026	$136.00	11101 34TH STREET SW	$136.00
103699063	INV	7/1/2026	7/1/2026	$38.00	2477 STATE AVE NORTH	$38.00
103699064	INV	7/1/2026	7/1/2026	$137.00	3450 STATE AVE	$137.00
103699065	INV	7/1/2026	7/1/2026	$720.00	STATE AVE BOOSTER 3052 S	$720.00
103699067	INV	7/1/2026	7/1/2026	$169.54	4461 12TH ST W	$169.54
103699068	INV	7/1/2026	7/1/2026	$106.00	1331 WAHL ST	$106.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

103699069	INV	7/1/2026	7/1/2026	$95.00	12TH AVE W & MARILYN WAY	$95.00
103699070	INV	7/1/2026	7/1/2026	$89.00	11TH AVE W & 25TH ST	$89.00
103699071	INV	7/1/2026	7/1/2026	$97.00	CALVIN DR & KOCH ST	$97.00
103699072	INV	7/1/2026	7/1/2026	$44.80	3343 21ST STREET WEST	$44.80
103699073	INV	7/1/2026	7/1/2026	$42.95	5TH AVE EAST STREET LIGHT	$42.95
103699074	INV	7/1/2026	7/1/2026	$44.12	ST LIGHTS SIMS AND 24TH ST	$44.12
103699075	INV	7/1/2026	7/1/2026	$49.07	4TH AVE E & 21ST ST E	$49.07
103699076	INV	7/1/2026	7/1/2026	$336.40	139-95-17NW	$336.40
103699078	INV	7/1/2026	7/1/2026	$73.12	ST LIGHTS 4TH AVE AND 26TH	$73.12
105963000	INV	7/1/2026	7/1/2026	$165.00	34-140-096	$165.00
105963001	INV	7/1/2026	7/1/2026	$42.00	SEWER VAULT HWY 10 116TH	$42.00
105963002	INV	7/1/2026	7/1/2026	$54.59	4TH AVE EAST & 37TH ST EAS	$54.59
105963003	INV	7/1/2026	7/1/2026	$45.24	STREET LIGHTS 10TH AVE SW	$45.24
105963004	INV	7/1/2026	7/1/2026	$50.52	STREET LIGHTS PRAIRIE OAK	$50.52
105963005	INV	7/1/2026	7/1/2026	$36.36	STREET LIGHTS 23RD ST SW	$36.36
105963006	INV	7/1/2026	7/1/2026	$40.00	SEWER VAULT HWY 10 & 116T	$40.00
105963007	INV	7/1/2026	7/1/2026	$99.60	2494 I-94 BUSINESS LOOP E	$99.60
105963008	INV	7/1/2026	7/1/2026	$164.88	2495 I-94 BUSINESS LOOP E	$164.88
103699080	INV	7/4/2026	7/4/2026	$54.21	STREET LIGHTS 9TH AVE E	$54.21
103699081	INV	7/4/2026	7/4/2026	$37.62	STREET LIGHTS ATASCOSIPA	$37.62
103699082	INV	7/4/2026	7/4/2026	$36.26	ST LIGHTS NORTH ATASCOSI	$36.26
103699083	INV	7/4/2026	7/4/2026	$56.24	STREET LIGHTS 14TH ST E	$56.24
103699084	INV	7/4/2026	7/4/2026	$47.51	STREET LIGHTS BADLANDS D	$47.51
103699085	INV	7/4/2026	7/4/2026	$40.72	STREET LIGHTS SIMS ST	$40.72
103699086	INV	7/4/2026	7/4/2026	$44.80	STREET LIGHT EATON DR	$44.80
103699087	INV	7/4/2026	7/4/2026	$41.69	STREET LIGHTS 19TH ST E	$41.69
103699088	INV	7/4/2026	7/4/2026	$44.89	STREET LIGHTS 17TH ST E	$44.89
103699089	INV	7/4/2026	7/4/2026	$36.16	STREET LIGHTS 10TH AVE E	$36.16
103699090	INV	7/4/2026	7/4/2026	$41.89	STREET LIGHTS 10TH AVE 17	$41.89

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699091	INV	7/4/2026	7/4/2026	$39.95	448 21ST ST W STREET LIGHT		$39.95			

		Due				
Voucher(s): 72	Aged Totals:	$25,798.44	$25,798.44	$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
	8591573	INV	6/18/2026	6/18/2026	$125.94	GLOVES, BLADES		$125.94			
	8597065	INV	6/23/2026	6/23/2026	$55.74	PAINT, CEMENT, QUICK CONN		$55.74			
	8598763	INV	6/25/2026	6/25/2026	$236.17	BRAKE CLEANER, FORK HANI		$236.17			
	8600076	INV	6/26/2026	6/26/2026	$10.99	CEMENT ALL PURPOSE		$10.99			
	8604004	INV	6/30/2026	6/30/2026	$58.83	BOLTS, NUTS, WASHERS		$58.83			
	8604794	INV	7/1/2026	7/1/2026	$29.98	STEERING WHEEL COVER, GI		$29.98			
	8604834	INV	7/1/2026	7/1/2026	$3.00	RETURN STEERING WH/GLOV		$3.00			
	8610072	INV	7/8/2026	7/8/2026	$63.48	12 ENGINE OIL		$63.48			
	8610618	INV	7/8/2026	7/8/2026	$118.10	BOLT CUTTER, PLIERS, TAPE		$118.10			
	8616298	INV	7/15/2026	7/15/2026	$278.79	PLIERS, SPRAY PAINT, BUCKE		$278.79			

		Due				
Voucher(s): 10	Aged Totals:	$981.02	$981.02	$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
	910074	INV	6/30/2026	6/30/2026	$3,423.00	DRUG COLLECTIONS, DOT EX		$3,423.00			
	914662	INV	6/30/2026	6/30/2026	$500.00	TRAINING INSTITUTE RENEW.		$500.00			
	915871	INV	6/30/2026	6/30/2026	$585.00	HS PED FA CPR AED, HS FA C		$585.00			

		Due				
Voucher(s): 3	Aged Totals:	$4,508.00	$4,508.00	$0.00	$0.00	$0.00

Vendor ID: 505 **Name:** SANITATION PRODUCTS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	97639	INV	7/13/2026	7/13/2026	$8,505.31	GUTTER BROOM, MAIN BROO		$8,505.31			

		Due				
Voucher(s): 1	Aged Totals:	$8,505.31	$8,505.31	$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
	71272	INV	6/26/2026	6/26/2026	$124.65	250 DICKINSON ADVENTURE I		$124.65			
	71355	INV	6/30/2026	6/30/2026	$289.50	500 NOTE CARDS		$289.50			

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
	71362	INV	6/30/2026	6/30/2026	$287.65	2K NO 10 REG ENVELOPES		$287.65			
Voucher(s): 3						**Aged Totals:**	**Due $701.80**	**$701.80**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6700 **Name:** SISTERS' CHOCOLATES **Class ID:** 1099 **FED TAX CLAS:** I-INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	860439	INV	7/7/2026	7/7/2026	$24.00	GIFT SHOP STOCK		$24.00			
Voucher(s): 1						**Aged Totals:**	**Due $24.00**	**$24.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9787 **Name:** SMITH KYLE **Class ID:** 1099 **FED TAX CLAS:** FINANCE COMMITTEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JULY MEETING	INV	7/13/2026	7/13/2026	$100.00	JULY FINANCE COMM MEETIN		$100.00			
Voucher(s): 1						**Aged Totals:**	**Due $100.00**	**$100.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1209 **Name:** SOUTH HEART SENIOR CITIZENS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment 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	7/7/2026	7/7/2026	$2,800.00	SR CITIZEN GRANT FUNDS '2(		$2,800.00			
Voucher(s): 1						**Aged Totals:**	**Due $2,800.00**	**$2,800.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	56101061	INV	6/29/2026	6/29/2026	$2,842.80	690 GAL RUBY FIELDMASTER		$2,842.80			
Voucher(s): 1						**Aged Totals:**	**Due $2,842.80**	**$2,842.80**	**$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 063026	INV	6/30/2026	6/30/2026	$86.61	MONTHLY CONSUMPTION		$86.61			
Voucher(s): 1						**Aged Totals:**	**Due $86.61**	**$86.61**	**$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
	1494735	INV	6/27/2026	6/27/2026	$56.30	STANDARD SHIPMENT		$56.30			
	1497424	INV	7/4/2026	7/4/2026	$28.43	STANDARD SHIPMENT		$28.43			
	1505786	INV	7/11/2026	7/11/2026	$55.82	STANDARD SHIPMENTS		$55.82			
Voucher(s): 3						**Aged Totals:**	**Due $140.55**	**$140.55**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.01-18	INV	6/30/2026	6/30/2026	$158.42	202418 9TH ST W & 5TH AVE		$158.42			
	17220.02-23	INV	6/30/2026	6/30/2026	$2,029.17	202415 10TH AVE E-MUSEUM		$2,029.17			
Voucher(s): 2						**Aged Totals:**	**Due** **$2,187.59**	**$2,187.59**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2232 **Name:** STARK COUNTY AUDITOR **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	260074	INV	7/1/2026	7/1/2026	$1,334.00	202607 SIDEWALK PROGRAM		$1,334.00			
	260081	INV	7/6/2026	7/6/2026	$5,724.00	JUNE 2026 VOTES CAST		$5,724.00			
	JUNE 2026	INV	7/6/2026	7/6/2026	$7,530.00	STARK CO PERMIT REMITTAN		$7,530.00			
Voucher(s): 3						**Aged Totals:**	**Due** **$14,588.00**	**$14,588.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15073	INV	6/24/2026	6/24/2026	$41.95	PLUGS, SPARK PLUGS		$41.95			
Voucher(s): 1						**Aged Totals:**	**Due** **$41.95**	**$41.95**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6638 **Name:** STEPHENY REGER **Class ID:** 1099 **FED TAX CLAS:** I-INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	APRIL '26 MEETING	INV	7/13/2026	7/13/2026	$100.00	APRIL FINANCE COMM MEETI		$100.00			
	JULY MEETING	INV	7/13/2026	7/13/2026	$100.00	JULY FINANCE COMM MEETIN		$100.00			
Voucher(s): 2						**Aged Totals:**	**Due** **$200.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6338 **Name:** STRYKER SALES CORPORATION **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9212702194	INV	6/29/2026	6/29/2026	$31,948.46	MTS POWER LOAD		$31,948.46			
Voucher(s): 1						**Aged Totals:**	**Due** **$31,948.46**	**$31,948.46**	**$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
	009299	INV	7/1/2026	7/1/2026	$450.00	LAB SLIPS #787-#801		$450.00			
	009301	INV	7/8/2026	7/8/2026	$420.00	LAB SLIPS #828-#841		$420.00			
	009362	INV	7/9/2026	7/9/2026	$60.00	LAB SLIPS #858 & #859		$60.00			

Voucher(s): 3							Aged Totals:	Due $930.00	$930.00	$0.00	$0.00	$0.00

Vendor ID: 1884 **Name:** SW VICTIM WITNESS PROGRAM **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	APRIL 2026	INV	6/30/2026	6/30/2026	$725.00	APRIL 2026 MONTH END		$725.00			
	MAY 2026	INV	6/30/2026	6/30/2026	$933.17	2026 MAY MONTH END		$933.17			
Voucher(s): 2						**Aged Totals:**	**Due $1,658.17**	**$1,658.17**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 551 **Name:** SWANSTON EQUIPMENT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P25453	INV	7/2/2026	7/2/2026	$581.28	48 10X32 COMBO CON WHS		$581.28			
	G00820	INV	7/7/2026	7/7/2026	$24,700.00	CRS-2 EMULSION 24.7 TONS		$24,700.00			
Voucher(s): 2						**Aged Totals:**	**Due $25,281.28**	**$25,281.28**	**$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
	11897	INV	6/30/2026	6/30/2026	$4,160.00	PRISONER HOUSING-JUNE '2(		$4,160.00			
Voucher(s): 1						**Aged Totals:**	**Due $4,160.00**	**$4,160.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 561 **Name:** TIGER DISCOUNT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00022462	INV	7/2/2026	7/2/2026	$153.97	UNLEADED GAS PREMIUM-R5		$153.97			
Voucher(s): 1						**Aged Totals:**	**Due $153.97**	**$153.97**	**$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
	SO0364871	INV	6/23/2026	6/23/2026	$205.60	CEL NO START ISSUES		$205.60			
	SO0358989-1	INV	6/30/2026	6/30/2026	$6,267.60	WORK DONE ON BOMAG		$6,267.60			
	PS1262467-1	INV	7/6/2026	7/6/2026	$21.80	2 CASES CLAMPS		$21.80			
Voucher(s): 3						**Aged Totals:**	**Due $6,495.00**	**$6,495.00**	**$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
	7435479-0001	INV	6/25/2026	6/25/2026	$15.40	WIPES, RESPIRATORY		$15.40			
	7436456-0001	INV	6/26/2026	6/26/2026	$100.00	TAPE, BARRIER, CAUTION/DA		$100.00			

Voucher(s): 2						Aged Totals:	Due $115.40	$115.40	$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
	22379	INV	6/27/2026	6/27/2026	$2,678.49	06/26/26 DICKINSON-SHAKOPI		$2,678.49			
	22436	INV	7/1/2026	7/1/2026	$159.50	WASH R14 06/25/26		$159.50			
Voucher(s): 2						Aged Totals:	Due $2,837.99	$2,837.99	$0.00	$0.00	$0.00

Vendor ID: 1986 **Name:** TRIPLE H 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
	144579	INV	6/30/2026	6/30/2026	$419.11	8" EA RYL VASE BRONZE/BRC		$419.11			
Voucher(s): 1						Aged Totals:	Due $419.11	$419.11	$0.00	$0.00	$0.00

Vendor ID: 4947 **Name:** US METALCRAFT 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
	290136	INV	6/30/2026	6/30/2026	$737.64	SM PATRIOT, MAHOGANY VA:		$737.64			
Voucher(s): 1						Aged Totals:	Due $737.64	$737.64	$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
	2550601068	INV	3/12/2026	3/12/2026	$71.85	MATS					$71.85
	2550623002	INV	5/6/2026	5/6/2026	$94.91	UNIFORM CLEANING			$94.91		
	2550631057	INV	5/27/2026	5/27/2026	$65.16	MATS			$65.16		
	2550639050	INV	6/17/2026	6/17/2026	$42.04	MATS		$42.04			
	2550639113	INV	6/17/2026	6/17/2026	$49.21	MATS		$49.21			
	2550639115	INV	6/17/2026	6/17/2026	$84.00	MATS		$84.00			
	2550639116	INV	6/17/2026	6/17/2026	$65.46	SHOP TOWELS		$65.46			
	2550639117	INV	6/17/2026	6/17/2026	$52.98	MATS		$52.98			
	2550641503	INV	6/24/2026	6/24/2026	$65.46	SHOP TOWELS		$65.46			
	2550641527	INV	6/24/2026	6/24/2026	$176.44	MATS		$176.44			
	2550643152	INV	6/29/2026	6/29/2026	$67.43	MATS		$67.43			
	2550644412	INV	7/1/2026	7/1/2026	$42.04	MATS		$42.04			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550644468	INV	7/1/2026	7/1/2026	$50.00	MATS		$50.00			
	2550644475	INV	7/1/2026	7/1/2026	$49.21	MATS		$49.21			
	2550644477	INV	7/1/2026	7/1/2026	$84.00	MATS		$84.00			
	2550644478	INV	7/1/2026	7/1/2026	$65.46	SHOP TOWELS		$65.46			
	2550644479	INV	7/1/2026	7/1/2026	$52.98	MATS		$52.98			
	2550644480	INV	7/1/2026	7/1/2026	$114.13	MATS		$114.13			
	2550645289	INV	7/2/2026	7/2/2026	$29.92	MATS		$29.92			
	2550645319	INV	7/2/2026	7/2/2026	$87.70	MATS		$87.70			
	2550647162	INV	7/8/2026	7/8/2026	$52.98	MATS		$52.98			
	2550648516	INV	7/13/2026	7/13/2026	$67.43	MATS		$67.43			
Voucher(s): 22						**Aged Totals:**	**Due $1,530.79**	**$1,298.87**	**$160.07**	**$0.00**	**$71.85**

Vendor ID: 9815 **Name:** WAGEWORKS, INC. **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0626-TR116172	INV	6/30/2026	6/30/2026	$126.00	210 EMPLOYEES @ $.60		$126.00			
Voucher(s): 1						**Aged Totals:**	**Due $126.00**	**$126.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6725 **Name:** WEBSTER ENVIRONMENTAL ASSOCIATES, 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
	918001	INV	7/1/2026	7/1/2026	$34,152.67	202515 H2S MITIGATION STUD		$34,152.67			
Voucher(s): 1						**Aged Totals:**	**Due $34,152.67**	**$34,152.67**	**$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
	50512	INV	6/29/2026	6/29/2026	$36.72	PROPANE BOTTLE PER GAL		$36.72			
	365039A	INV	7/8/2026	7/8/2026	$4,070.00	1K LEAD FREE GAS		$4,070.00			
	365113	INV	7/9/2026	7/9/2026	$480.00	200 DEF		$480.00			
	365264	INV	7/10/2026	7/10/2026	$2,646.20	655 GAL #2 DYED DIESEL		$2,646.20			
Voucher(s): 4						**Aged Totals:**	**Due $7,232.92**	**$7,232.92**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1415 **Name:** WEST DAKOTA VETERINARY CLINIC INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	319642	INV	7/10/2026	7/10/2026	$133.00	MEDICINE FOR ANIMAL @ PD		$133.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s):	1						Aged Totals:	Due				
								$133.00	$133.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	434097	INV	7/13/2026	7/13/2026	$836.43	WORK DONE ON 2021 FORD E		$836.43			

Voucher(s):	1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			$836.43	$836.43	$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
	16515	INV	7/2/2026	7/2/2026	$6,235.00	LABOR & MATERIAL TO INSTA		$6,235.00			
	16526.1	INV	7/9/2026	7/9/2026	$12,638.46	202607 2026 SIDEWALK PROJI		$12,638.46			

Voucher(s):	2	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			$18,873.46	$18,873.46	$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
	INV923356	INV	7/7/2026	7/7/2026	$318.57	JUMP BOOTS, LEATHER BOO		$318.57			

Voucher(s):	1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			$318.57	$318.57	$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-435347509	INV	5/31/2026	5/31/2026	$8,655.00	PROJECT FOREMAN LABOR			$8,655.00		
	INV-435347510	INV	5/31/2026	5/31/2026	$480.00	PROJECT FOREMAN LABOR			$480.00		
	INV-435347838	INV	6/30/2026	6/30/2026	$3,750.00	PROJECT FOREMAN LABOR		$3,750.00			
	INV-435347840	INV	6/30/2026	6/30/2026	$240.00	PROJECT FOREMAN LABOR		$240.00			

Voucher(s):	4	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			$13,125.00	$3,990.00	$9,135.00	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	165	$3,651,598.76	$3,322,668.62	$319,177.71	$1,515.00	$8,237.43