

Ranges:

Vendor ID: First - Last
Class ID: First - Last
Payment Priority: First - Last
Vendor Name: First - Last

FED TAX CLAS: First - Last
Posting Date: First - Last
Document Number: First - Last

Print Option: DETAIL
Age By: Document Date
Aging Date: 9/1/2026

Exclude: Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info
Sorted By: Vendor Name
Due Date

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

Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					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	
	AR2112787	INV	9/23/2026	9/23/2026	\$3,626.51	CONTRACT INVOICE/OCT 202		\$3,626.51				
							Due					
Voucher(s): 1		Aged Totals:					\$3,626.51	\$3,626.51	\$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	
	4604225815	CRM	9/17/2026		(\$57.96)	SERVICE BRAKE CHAMBER		(\$57.96)				
	C/4604224919	CRM	8/26/2026		(\$30.00)	CORE CREDIT		(\$30.00)				
	4603115857	INV	9/16/2026	9/16/2026	\$2,702.70	UNIT R53/ REGEN LIGHT ON		\$2,702.70				
	4604225792	INV	9/17/2026	9/17/2026	\$402.72	SERVICE BRAKE CHAMBER		\$402.72				
	4604225943	INV	9/22/2026	9/22/2026	\$173.66	SPRING BRAKE CHAMBER		\$173.66				
	4604226001	INV	9/22/2026	9/22/2026	\$250.56	FILTER		\$250.56				
							Due					
Voucher(s): 6		Aged Totals:					\$3,441.68	\$3,441.68	\$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	
	16MH-73WD-L4HR	INV	6/30/2026	6/30/2026	\$72.01	OFFICE SUPPLIES					\$72.01	
	1QFG-KNL-1-7HLM	INV	9/9/2026	9/9/2026	\$823.79	DSU FIRE ACADEMY		\$823.79				
	112-0384731-7873003	INV	9/14/2026	9/14/2026	\$59.93	CRAFTING SUPPLIES		\$59.93				
	11T6-JFKR-HYRW	INV	9/14/2026	9/14/2026	\$82.89	CLEANING SUPPLIES		\$82.89				
	1JCF-HDYK-TJDJ	INV	9/14/2026	9/14/2026	\$216.00	CONFESSIONS OF AN ENGINE		\$216.00				
	16HJ-FFXF-39RL	INV	9/21/2026	9/21/2026	\$23.35	SELF INKING STAMP		\$23.35				
	1DWV-6NCJ-39QK	INV	9/21/2026	9/21/2026	\$89.52	COFFEE		\$89.52				
	1LCD-GXTG-HMGV	INV	9/21/2026	9/21/2026	\$82.98	SUPPLIES		\$82.98				
	13J6-6PG9-6NFK	INV	9/22/2026	9/22/2026	\$10.50	QTIP COTTON SWABS		\$10.50				
	1QTK-13DX-J1PF	INV	9/24/2026	9/24/2026	\$29.09	KARAT HD BLACK TEASPOON		\$29.09				

1LXT-3GTR-9DDP

INV

9/28/2026

9/28/2026

\$554.24

SUPPLIES

\$554.24

Voucher(s): 11		Aged Totals:		Due							
				\$2,044.30		\$1,972.29		\$0.00		\$72.01	

Vendor ID: 6747

Name: AMICO ROMA FARM (CARLY LUZADER)

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
	9.8.26	INV	9/8/2026	9/8/2026	\$500.00	NEW K9 DEPOSIT		\$500.00			

Voucher(s): 1		Aged Totals:		Due							
				\$500.00		\$500.00		\$0.00		\$0.00	

Vendor ID: 5947

Name: ANGUIANO, IAN

Class ID:

FED TAX CLAS: EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9.14.26	INV	9/14/2026	9/14/2026	\$51.80	BILLINGS COUNTY ANNUAL R		\$51.80			

Voucher(s): 1		Aged Totals:		Due							
				\$51.80		\$51.80		\$0.00		\$0.00	

Vendor ID: 4278

Name: APEX

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24754	INV	8/31/2026	8/31/2026	\$1,927.50	HWY22- MUSEUM DR TRAFFIC		\$1,927.50			
	24801	INV	8/31/2026	8/31/2026	\$1,261.00	H2S GAS MITIGATION		\$1,261.00			
	24807	INV	8/31/2026	8/31/2026	\$8,843.00	202517 WRF - IFAS IMPROVE		\$8,843.00			
	24808	INV	8/31/2026	8/31/2026	\$2,380.00	202518 WRF PRELIM TREATM		\$2,380.00			
	24809	INV	8/31/2026	8/31/2026	\$5,721.00	202516 WRF BIOSOLIDS IMPR		\$5,721.00			
	24835	INV	8/31/2026	8/31/2026	\$2,208.50	ON CALL MODELING TASKS		\$2,208.50			
	24836	INV	8/31/2026	8/31/2026	\$370.50	STORMWATER ORDINANCE F		\$370.50			
	24837	INV	8/31/2026	8/31/2026	\$1,310.00	GENERAL PLANNING & MODE		\$1,310.00			
	24839	INV	8/31/2026	8/31/2026	\$110,000.00	202605 UTILITY/STREET IMPR		\$110,000.00			
	24840	INV	8/31/2026	8/31/2026	\$16,305.00	202503 WATERMAIN REPLACE		\$16,305.00			
	24841	INV	8/31/2026	8/31/2026	\$864.50	202513 LEAD LINE REPLACE		\$864.50			
	24842	INV	8/31/2026	8/31/2026	\$673.50	202309 NW REGIONAL POND		\$673.50			
	24843	INV	8/31/2026	8/31/2026	\$41,769.50	202703 WATERMAIN REPLACE		\$41,769.50			

Voucher(s): 13		Aged Totals:		Due							
				\$193,634.00		\$193,634.00		\$0.00		\$0.00	

Vendor ID: 37

Name: AT&T

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	030 491 2147 001 SEF	INV	9/13/2026	9/13/2026	\$39.14	LONG DISTANCE		\$39.14			

Voucher(s): 1		Aged Totals:		Due		\$39.14		\$39.14		\$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				
	202016	INV	8/28/2026	8/28/2026	\$350.00	EMERGENCY/ TURN SIGNAL		\$350.00							
	202029	INV	9/3/2026	9/3/2026	\$650.00	TEMP REPAIR/ TRIHEAD HAN		\$650.00							
	202061	INV	9/9/2026	9/9/2026	\$1,721.00	21ST ST W		\$1,721.00							
	202036	INV	9/14/2026	9/14/2026	\$417.50	40TH ST WARNING FLASHER		\$417.50							
	202052	INV	9/21/2026	9/21/2026	\$100.00	TL VILLARD, 3RD AVE ON FLA		\$100.00							
	202062	INV	9/23/2026	9/23/2026	\$2,117.00	12TH ST W & I94 S		\$2,117.00							
	202066	INV	9/24/2026	9/24/2026	\$3,454.50	15TH ST W		\$3,454.50							
	202074	INV	9/25/2026	9/25/2026	\$182.44	EXIT 59 NW		\$182.44							
Voucher(s): 8		Aged Totals:		Due		\$8,992.44		\$8,992.44		\$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				
	89155-2	INV	9/9/2026	9/9/2026	\$129.00	UNIFORM/SAMPLE SHIRTS		\$129.00							
	89445-1	INV	9/9/2026	9/9/2026	\$583.50	UNIFORM/HOPPER and BERGI		\$583.50							
	89535	INV	9/11/2026	9/11/2026	\$43.30	UNIFORM/TIE TACS		\$43.30							
	89521-1	INV	9/15/2026	9/15/2026	\$430.00	UNIFORM/SCHROEDER		\$430.00							
	89007	INV	9/17/2026	9/17/2026	\$350.57	UNIFORM/WOOD		\$350.57							
	88201-4	INV	9/18/2026	9/18/2026	\$74.59	UNIFORM/SHIRT and EMBLEM		\$74.59							
	89458-1	INV	9/18/2026	9/18/2026	\$203.00	UNIFORM/CIANNI		\$203.00							
	89291-3	INV	9/21/2026	9/21/2026	\$379.50	UNIFORM/T HOPPER		\$379.50							
Voucher(s): 8		Aged Totals:		Due		\$2,193.46		\$2,193.46		\$0.00		\$0.00		\$0.00	
Vendor ID: 6467		Name: BARR ENGINEERING CO.		Class ID:		FED TAX CLAS:		C CORP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	34451050.02-25	INV	9/9/2026	9/9/2026	\$1,705.00	202108 EAST BROADWAY DAM		\$1,705.00							
Voucher(s): 1		Aged Totals:		Due		\$1,705.00		\$1,705.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 4664		Name: BEACH PARK BOARD		Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	9.15.26	INV	9/15/2026	9/15/2026	\$3,000.00	2026 SW REGINAL GRANT FUI		\$3,000.00							

Voucher(s): 1		Aged Totals:		Due		\$3,000.00		\$3,000.00		\$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				
	7457	INV	8/5/2026	8/5/2026	\$8,470.00	919 7TH ST E/ EMERGENCY		\$8,470.00							
	7458	INV	8/5/2026	8/5/2026	\$7,535.00	9TH ST W & 4TH AVE W/ EMEI		\$7,535.00							
	7-FINAL 202503	INV	9/16/2026	9/16/2026	\$41,099.03	202503 WATERMAIN REPLACE		\$41,099.03							
	7-FINAL 202509	INV	9/21/2026	9/21/2026	\$42,873.85	202509 SIMS ST-2ND ST E-9TH		\$42,873.85							
Voucher(s): 4		Aged Totals:		Due		\$99,977.88		\$99,977.88		\$0.00		\$0.00		\$0.00	
Vendor ID: 773		Name: BERGER ELECTRIC INC		Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	91041	INV	8/26/2026	8/26/2026	\$355.62	WRF/ CHANGE MOTOR		\$355.62							
	91099	INV	9/3/2026	9/3/2026	\$1,078.07	STATE BLVD & 6TH ST W		\$1,078.07							
	91142	INV	9/18/2026	9/18/2026	\$900.00	200 BLOCK 1ST AVE N		\$900.00							
	91143	INV	9/18/2026	9/18/2026	\$350.00	LIFT #20/FLOAT SYSTEM		\$350.00							
	91144	INV	9/18/2026	9/18/2026	\$4,312.03	WEST RIDGE DR		\$4,312.03							
Voucher(s): 5		Aged Totals:		Due		\$6,995.72		\$6,995.72		\$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				
	22799	INV	9/8/2026	9/8/2026	\$122.50	UNIT R9/ REINFORCE PATCH		\$122.50							
	22821	INV	9/15/2026	9/15/2026	\$144.80	BALER BLDG/ HD RECALIBRA		\$144.80							
Voucher(s): 2		Aged Totals:		Due		\$267.30		\$267.30		\$0.00		\$0.00		\$0.00	
Vendor ID: 2502		Name: BITUMINOUS PAVING 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				
	202601 PYMNT 2	INV	9/21/2026	9/21/2026	\$371,774.14	202601 ROAD MAINTENANCE		\$371,774.14							
Voucher(s): 1		Aged Totals:		Due		\$371,774.14		\$371,774.14		\$0.00		\$0.00		\$0.00	
Vendor ID: 2551		Name: BLACKSTONE AUDIO, INC.		Class ID:		FED TAX CLAS:		C CORP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	2244985	INV	9/11/2026	9/11/2026	\$215.98	AUDIO BOOKS		\$215.98							
Voucher(s): 1		Aged Totals:		Due		\$215.98		\$215.98		\$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
	933145031	INV	9/15/2026	9/15/2026	\$87.90	OSRA-FO32/V/35/ECO		\$87.90			
	933153918	INV	9/16/2026	9/16/2026	\$930.22	SUPPLIES		\$930.22			
	933153923	INV	9/16/2026	9/16/2026	\$292.24	SUPPLIES		\$292.24			
	933153926	INV	9/16/2026	9/16/2026	\$1,030.24	SUPPLIES		\$1,030.24			
Voucher(s): 4							Due				
Aged Totals:							\$2,340.60	\$2,340.60	\$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
	894624-0	INV	9/17/2026	9/17/2026	\$403.99	CHAIR/ HEATHER DAVIS		\$403.99			
Voucher(s): 1							Due				
Aged Totals:							\$403.99	\$403.99	\$0.00	\$0.00	\$0.00
Vendor ID: 5004		Name: BOUND TREE MEDICAL LLC					Class ID:		FED TAX CLAS: LLC-P		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86333164	INV	8/26/2026	8/26/2026	\$171.94	LORAZEPAM VIALS		\$171.94			
	86344107	INV	9/3/2026	9/3/2026	\$269.93	FENTANYL VIALS		\$269.93			
Voucher(s): 2							Due				
Aged Totals:							\$441.87	\$441.87	\$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
	41326	INV	9/9/2026	9/9/2026	\$59.70	5 GAL WATER		\$59.70			
	41332	INV	9/9/2026	9/9/2026	\$19.90	5 GAL WATER		\$19.90			
	425044	INV	9/14/2026	9/14/2026	\$74.48	BOTTLED WATER		\$74.48			
	425418	INV	9/14/2026	9/14/2026	\$53.85	CAN LINERS		\$53.85			
	424890-2	INV	9/16/2026	9/16/2026	\$3,435.81	SUPPLIES		\$3,435.81			
	425619	INV	9/16/2026	9/16/2026	\$406.73	SUPPLIES		\$406.73			
	41400	INV	9/23/2026	9/23/2026	\$75.65	5 GAL WATER		\$75.65			
Voucher(s): 7							Due				
Aged Totals:							\$4,126.12	\$4,126.12	\$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
	IN1028555	INV	9/15/2026	9/15/2026	\$9,030.25	202701 ROAD MAINTENANCE		\$9,030.25			
	IN1029406	INV	9/22/2026	9/22/2026	\$13,499.75	202703 2027 WATERMAIN		\$13,499.75			

	IN1029407	INV	9/22/2026	9/22/2026	\$5,840.25	202610 EMPIRE ROAD	\$5,840.25			
	IN1029410	INV	9/22/2026	9/22/2026	\$20,271.75	202409 FIRE STATION 1A EVAL	\$20,271.75			
	IV1029408	INV	9/22/2026	9/22/2026	\$1,462.75	202611 FAIRWAY STREET	\$1,462.75			

Voucher(s):	5							Due			
								\$50,104.75	\$50,104.75	\$0.00	\$0.00
Aged Totals:											

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
	19980	INV	9/21/2026	9/21/2026	\$422.00	UPDATE 60,63 ADD 177 LIFT S		\$422.00			

Voucher(s):	1							Due			
								\$422.00	\$422.00	\$0.00	\$0.00
Aged Totals:											

Vendor ID:	9574	Name:	BURNS & McDONNELL ENGINEERING Co.				Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	165820-18	INV	6/29/2026	6/29/2026	\$60,365.41	202216 BALER/RECYCLE BLDG				\$60,365.41	
	165820-20	INV	6/29/2026	6/29/2026	\$40,931.39	202216 BALER/RECYCLE BLDG				\$40,931.39	
	165820.-21	INV	7/24/2026	7/24/2026	\$19,380.19	202216 BALER/RECYCLE BLDG			\$19,380.19		

Voucher(s):	3							Due			
								\$120,676.99	\$0.00	\$19,380.19	\$101,296.80
Aged Totals:											\$0.00

Vendor ID:	96	Name:	BUTLER MACHINERY CO				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0402714	INV	9/11/2026	9/11/2026	\$229.16	UNIT R12		\$229.16			
	09PS042715	INV	9/11/2026	9/11/2026	\$71.49	UNIT R12		\$71.49			
	09PS0402891	INV	9/15/2026	9/15/2026	\$109.55	AIR FILTERS		\$109.55			

Voucher(s):	3							Due			
								\$410.20	\$410.20	\$0.00	\$0.00
Aged Totals:											

Vendor ID:	610	Name:	CARQUEST AUTO PARTS STORES				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	699292	INV	9/22/2026	9/22/2026	\$37.57	SUPPLIES		\$37.57			

Voucher(s):	1							Due			
								\$37.57	\$37.57	\$0.00	\$0.00
Aged Totals:											

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
	999103510902	INV	9/16/2026	9/16/2026	\$110.25	BOOKS		\$110.25			
	999103555974	INV	9/21/2026	9/21/2026	\$105.75	BOOKS		\$105.75			
	999103566446	INV	9/22/2026	9/22/2026	\$80.25	BOOKS		\$80.25			
	999103566458	INV	9/22/2026	9/22/2026	\$81.00	BOOKS		\$81.00			

City of Dickinson

999103578575	INV	9/23/2026	9/23/2026	\$27.00	BOOKS	\$27.00
999103578587	INV	9/23/2026	9/23/2026	\$28.50	BOOKS	\$28.50
999103586335	INV	9/24/2026	9/24/2026	\$30.75	BOOKS	\$30.75
999103589071	INV	9/24/2026	9/24/2026	\$59.25	BOOKS	\$59.25

Voucher(s):	8	Aged Totals:	Due	\$522.75	\$522.75	\$0.00	\$0.00	\$0.00
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Vendor ID:	6659	Name:	CHRISTOPHER WAYNE CLINE	Class ID:	1099	FED TAX CLAS:	I INDIVIDUAL
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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
	3316	INV	8/26/2026	8/26/2026	\$449.82	G45 HOLSTER		\$449.82			

Voucher(s):	1	Aged Totals:	Due	\$449.82	\$449.82	\$0.00	\$0.00	\$0.00
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Vendor ID:	4721	Name:	CIVIL SCIENCE INFRASTRUCTURE INC	Class ID:		FED TAX CLAS:	CORPORATION
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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
	CREDIT 21054	CRM	7/1/2026		(\$17,929.50)	DUPLICATE PYMNT 21054		(\$17,929.50)			
	21456	INV	8/11/2026	8/11/2026	\$9,158.75	202701 ROAD MAINTENANCE		\$9,158.75			
	21651	INV	9/4/2026	9/4/2026	\$63,796.99	202601 ROAD MAINTENANCE		\$63,796.99			
	21653	INV	9/4/2026	9/4/2026	\$5,882.00	202701 ROAD MAINTENANCE		\$5,882.00			

Voucher(s):	4	Aged Totals:	Due	\$60,908.24	\$60,908.24	\$0.00	\$0.00	\$0.00
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Vendor ID:	6689	Name:	COAST TO COAST SOLUTIONS, INC	Class ID:		FED TAX CLAS:	S-CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IVC0121499	INV	9/15/2026	9/15/2026	\$425.42	PUZZLE BOOKS		\$425.42			

Voucher(s):	1	Aged Totals:	Due	\$425.42	\$425.42	\$0.00	\$0.00	\$0.00
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Vendor ID:	4683	Name:	COLDSPRING	Class ID:		FED TAX CLAS:	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RI 2589470	INV	9/16/2026	9/16/2026	\$399.67	ROSE NICHE		\$399.67			

Voucher(s):	1	Aged Totals:	Due	\$399.67	\$399.67	\$0.00	\$0.00	\$0.00
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Vendor ID:	6564	Name:	COLOR MINTED LLC/ROCKY STICKERS	Class ID:		FED TAX CLAS:	LLC - P
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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
	248	INV	9/9/2026	9/9/2026	\$468.75	DINOSAUR CATALOG		\$468.75			

Voucher(s):	1	Aged Totals:	Due	\$468.75	\$468.75	\$0.00	\$0.00	\$0.00
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Vendor ID:	9886	Name:	COLUMN SOFTWARE PBC	Class ID:		FED TAX CLAS:	C CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

C/79D59202-0349	CRM	9/15/2026		(\$162.48)	MISPRINT ON ORIGINAL	(\$162.48)
79D59202-0349	INV	9/15/2026	9/15/2026	\$162.48	BIDS/PROPOSALS NOTICE	\$162.48
79D59202-0352	INV	9/16/2026	9/16/2026	\$141.12	BIDS/PROPOSALS NOTICE	\$141.12

		Due					
Voucher(s):	3	Aged Totals:	\$141.12	\$141.12	\$0.00	\$0.00	\$0.00

Vendor ID: 128	Name: CONSOLIDATED COMM CORP	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3027600 9.1.26	INV	9/1/2026	9/1/2026	\$60.89	INTERNET SERVICE		\$60.89			

		Due					
Voucher(s):	1	Aged Totals:	\$60.89	\$60.89	\$0.00	\$0.00	\$0.00

Vendor ID: 4514	Name: CORDOVA CONSTRUCTION	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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3659	INV	7/7/2026	7/7/2026	\$23,384.00	PUBLIC SAFETY CENTER	\$23,384.00
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3717	INV	9/10/2026	9/10/2026	\$9,306.00	648 28TH ST W/ CURB STOP	\$9,306.00
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		Due					
Voucher(s):	2	Aged Totals:	\$32,690.00	\$9,306.00	\$23,384.00	\$0.00	\$0.00

Vendor ID:	6157	Name:	CORE & MAIN LP	Class ID:	1099	FED TAX CLAS:	PARTNERSHIP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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V66724	INV	9/15/2026	9/15/2026	\$2,893.34	SWEETVENT MODUEL 6' FLAN	\$2,893.34
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		Due				
Voucher(s):	1	Aged Totals:	\$2,893.34	\$2,893.34	\$0.00	\$0.00

Vendor ID:	5999	Name:	DAKOTA BUSINESS SOLUTIONS	Class ID:		FED TAX CLAS:	S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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13195	INV	9/3/2026	9/3/2026	\$229.00	ANNUAL MAINTENANCE OCT2	\$229.00
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		Due					
Voucher(s):	1	Aged Totals:	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00

Vendor ID:	5548	Name:	DAKOTA POWER HYDRAULICS	Class ID:	1099	FED TAX CLAS:	LLC AS PARTNERSHIP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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4329	INV	9/4/2026	9/4/2026	\$1,858.77	IHCP CHROME ROD BUILD/TE	\$1,858.77
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		Due			
Voucher(s):	1	Aged Totals:	\$1,858.77	\$1,858.77	\$0.00
				\$0.00	\$0.00
					\$0.00

Vendor ID: 162	Name: DENNYS ELECTRIC INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	D1534	INV	6/30/2026	6/30/2026	\$522.16	LEGACY SQUARE JOURNEYM				\$522.16	

D2238	INV	9/11/2026	9/11/2026	\$1,777.60	LEGACY SQUARE GENERATC	\$1,777.60
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Voucher(s): 2		Aged Totals:					Due				
							\$2,299.76	\$1,777.60	\$0.00	\$522.16	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SEPT 2026	INV	9/23/2026	9/23/2026	\$66,109.35	SEPTEMBER OCCUPANCY TA		\$66,109.35			
Voucher(s): 1		Aged Totals:					Due				
							\$66,109.35	\$66,109.35	\$0.00	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS:	GOV	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SEPT 2026	INV	9/17/2026	9/17/2026	\$494.10	SEPTEMBER PAYROLL WITHH		\$494.10			
Voucher(s): 1		Aged Totals:					Due				
							\$494.10	\$494.10	\$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
	409156/12	INV	9/14/2026	9/14/2026	\$71.96	PICCO MICRO GTA		\$71.96			
	409157/12	INV	9/14/2026	9/14/2026	\$9.98	NOZZLES		\$9.98			
	409177/12	INV	9/15/2026	9/15/2026	\$131.96	SUPPLIES		\$131.96			
	409280/12	INV	9/22/2026	9/22/2026	\$1.41	FASTENER		\$1.41			
Voucher(s): 4		Aged Totals:					Due				
							\$215.31	\$215.31	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC					Class ID:		FED TAX CLAS:	GOVERNMENT NON PROFI	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SEPT 2026	INV	9/23/2026	9/23/2026	\$32,729.10	SEPTEMBER STATE AID DISTI		\$32,729.10			
Voucher(s): 1		Aged Totals:					Due				
							\$32,729.10	\$32,729.10	\$0.00	\$0.00	\$0.00
Vendor ID: 5166		Name: DICKINSON PARKS & REC (MEMBERS)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	OCT 2026	INV	9/28/2026	9/28/2026	\$2,354.69	OCTOBER MEMBERSHIPS		\$2,354.69			
Voucher(s): 1		Aged Totals:					Due				
							\$2,354.69	\$2,354.69	\$0.00	\$0.00	\$0.00
Vendor ID: 167		Name: DICKINSON TR AIRPORT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SEPT 2026	INV	9/22/2026	9/22/2026	\$4,076.55	STARK COUNTY TAX DISTR/S		\$4,076.55			
	HUB SEPT 2026	INV	9/23/2026	9/23/2026	\$174,475.00	SEPTEMBER HUB CITY RELIE		\$174,475.00			
Voucher(s): 2		Aged Totals:					Due				
							\$178,551.55	\$178,551.55	\$0.00	\$0.00	\$0.00

Vendor ID: 1982		Name: DIRECTMED				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	42577	INV	9/8/2026	9/8/2026	\$203.61	FANNY PACKS		\$203.61			
							Due				
Voucher(s): 1		Aged Totals:					\$203.61	\$203.61	\$0.00	\$0.00	\$0.00
Vendor ID: 190		Name: DOMESTIC VIOLENCE & RAPE 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
	JAG Q1 2026	INV	9/14/2026	9/14/2026	\$1,828.55	DVRCC/ JAG Q1 2026 SFR		\$1,828.55			
	JAG Q2 2026	INV	9/14/2026	9/14/2026	\$2,300.60	DVRCC/ JAG Q2 2026 SFR		\$2,300.60			
							Due				
Voucher(s): 2		Aged Totals:					\$4,129.15	\$4,129.15	\$0.00	\$0.00	\$0.00
Vendor ID: 6646		Name: DRAGON RESCUE MANAGEMENTR, 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
	879	INV	9/16/2026	9/16/2026	\$13,835.00	EEM TECH CLASS		\$13,835.00			
							Due				
Voucher(s): 1		Aged Totals:					\$13,835.00	\$13,835.00	\$0.00	\$0.00	\$0.00
Vendor ID: 203		Name: EAST END AUTO (POLICE)				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20360	INV	8/27/2026	8/27/2026	\$100.00	TOWING/NO PLATE J AMBRECE		\$100.00			
	20361	INV	8/27/2026	8/27/2026	\$100.00	TOWING/PLATE OK OHT 098		\$100.00			
	20362	INV	8/27/2026	8/27/2026	\$100.00	TOWING/PLATE ND 706 DHN		\$100.00			
	20363	INV	8/27/2026	8/27/2026	\$100.00	TOWING/NO PLATE S HANSEN		\$100.00			
	20370	INV	8/31/2026	8/31/2026	\$100.00	TOWING/PLATE SD 19K 440		\$100.00			
							Due				
Voucher(s): 5		Aged Totals:					\$500.00	\$500.00	\$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
	229658	INV	9/4/2026	9/4/2026	\$4,234.27	TECO 30HP MOTOR		\$4,234.27			
							Due				
Voucher(s): 1		Aged Totals:					\$4,234.27	\$4,234.27	\$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
	041521	INV	9/29/2026	9/29/2026	\$5,028.61	ATV630 TYPE1 460V 50HP		\$5,028.61			
							Due				
Voucher(s): 1		Aged Totals:					\$5,028.61	\$5,028.61	\$0.00	\$0.00	\$0.00

Vendor ID: 6139		Name: EMBLEM AUTHORITY				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
	47354	INV	9/10/2026	9/10/2026	\$370.50	CORPORAL/OFFICER PATCHE		\$370.50			

Voucher(s): 1		Aged Totals:				Due					
						\$370.50		\$370.50		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	

Vendor ID: 6237		Name: EVOQUA WATER TECHNOLOGIES LLC				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AM00061455	INV	9/9/2026	9/9/2026	\$21,015.50	BIOXIDE		\$21,015.50			
	AM00061464	INV	9/9/2026	9/9/2026	\$20,988.00	BIOXIDE		\$20,988.00			
	AM00062742	INV	9/15/2026	9/15/2026	\$820.00	PUMP TUBE ELEMENTS		\$820.00			
	AM00063770	INV	9/21/2026	9/21/2026	\$20,827.80	BIOXIDE		\$20,827.80			
	AM00064968	INV	9/25/2026	9/25/2026	\$624.83	FUEL SURCHARGE/CHEM DEI		\$624.83			

Voucher(s): 5		Aged Totals:				Due					
						\$64,276.13		\$64,276.13		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$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
	206-041555	CRM	9/14/2026		(\$36.00)	CORE CREDIT		(\$36.00)			
	206-041547	INV	9/14/2026	9/14/2026	\$141.37	MTC BRRF403/ PST Z37-2231		\$141.37			
	206-041549	INV	9/14/2026	9/14/2026	\$79.99	MTC BRRF403		\$79.99			
	206-041677	INV	9/17/2026	9/17/2026	\$181.96	UNIT PD09		\$181.96			
	206-041678	INV	9/17/2026	9/17/2026	\$163.62	MED1, MED2		\$163.62			
	206-041699	INV	9/17/2026	9/17/2026	\$159.99	UNIT S75		\$159.99			
	1-12121823	INV	9/24/2026	9/24/2026	\$309.20	SHOCK ABSORBER ASY		\$309.20			

Voucher(s): 7		Aged Totals:				Due					
						\$1,000.13		\$1,000.13		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$0.00	

Vendor ID: 1567		Name: FASTENAL COMPANY				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC212091	INV	9/21/2026	9/21/2026	\$447.22	FILTER		\$447.22			

Voucher(s): 1		Aged Totals:				Due					
						\$447.22		\$447.22		\$0.00	
								\$0.00		\$0.00	
								\$0.00		\$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
	3037753	INV	9/15/2026	9/15/2026	\$39.99	BALER BLDG URN KIT LC		\$39.99			
	3071704	INV	9/25/2026	9/25/2026	\$85.98	MUSEUM/DUAL FLTR, URN RE		\$85.98			

Voucher(s): 2		Aged Totals:					Due		\$125.97	\$125.97	\$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		
	2945932	INV	8/24/2026	8/24/2026	\$968.77	202419 WRF FINAL CLARIFIER		\$968.77					
	WI009534	INV	9/2/2026	9/2/2026	\$927.00	LF BRZ 3/4 STRT MTR COUP		\$927.00					
	0561524	INV	9/4/2026	9/4/2026	\$19,654.00	VALVE REPLACEMENT SUPPL		\$19,654.00					
	0564231	INV	9/4/2026	9/4/2026	\$15,389.82	9.1 PARTS LIST		\$15,389.82					
	0564352	INV	9/8/2026	9/8/2026	\$480.00	0724 LF 4 FLG DI STRN F/MTR		\$480.00					
	0561524-1	INV	9/15/2026	9/15/2026	\$7,665.76	VALVE REPLACEMENT SUPPL		\$7,665.76					
	0564231-1	INV	9/15/2026	9/15/2026	\$3,937.67	9.1 PARTS LIST		\$3,937.67					
Voucher(s): 7		Aged Totals:					Due		\$49,023.02	\$49,023.02	\$0.00	\$0.00	\$0.00
Vendor ID: 6106		Name: FLOWPOINT ENVIROMENTAL SYSTEMS					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		
	SU10875	INV	9/4/2026	9/4/2026	\$1,095.00	ANNUAL SOFTWARE RENEWAL		\$1,095.00					
Voucher(s): 1		Aged Totals:					Due		\$1,095.00	\$1,095.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2897		Name: FREDERICK, MICHAEL					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	745929	INV	9/29/2026	9/29/2026	\$50.00	BILLY & JANE		\$50.00					
Voucher(s): 1		Aged Totals:					Due		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6579		Name: GARCIA ERICA					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		
	JULY 2026	INV	9/25/2026	9/25/2026	\$143.55	JULY/NDDOT in BISMARCK		\$143.55					
	SEPT 2026	INV	9/25/2026	9/25/2026	\$143.55	SEPT/ NDDOT in BISMARCK		\$143.55					
Voucher(s): 2		Aged Totals:					Due		\$287.10	\$287.10	\$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		
	11555515	INV	9/9/2026	9/9/2026	\$32.01	OIL FILTER		\$32.01					
	11556915	INV	9/10/2026	9/10/2026	\$12.16	WHEEL BOLT		\$12.16					
	11558508	INV	9/14/2026	9/14/2026	\$512.46	AIR FILTER/BLADE/ WHEEL, S		\$512.46					
	11558512	INV	9/14/2026	9/14/2026	\$0.54	LOCK NUT		\$0.54					

11561317

INV

9/17/2026

9/17/2026

\$50.58

W30 COMMERCIAL BLADE 54"

\$50.58

Voucher(s): 5		Aged Totals:		Due					
				\$607.75	\$607.75	\$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
	15167319	INV	9/10/2026	9/10/2026	\$793.50	FILTER GLASS FBR/ BUFFER 5		\$793.50			

Voucher(s): 1		Aged Totals:		Due					
				\$793.50	\$793.50	\$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
	14646	INV	8/14/2026	8/14/2026	\$209.98	TODD PIPES/ 222 AUG 12		\$209.98			
	14648	INV	8/14/2026	8/14/2026	\$209.98	JORY BERGE/ 420 AUG 12		\$209.98			
	14654	INV	8/14/2026	8/14/2026	\$209.98	TODD PIPES/ 219 AUG 12		\$209.98			
	14655	INV	8/14/2026	8/14/2026	\$209.98	TODD PIPES/ 300 AUG 12		\$209.98			
	14656	INV	8/14/2026	8/14/2026	\$209.98	TODD PIPES/ 301 AUG 12		\$209.98			
	14659	INV	8/14/2026	8/14/2026	\$209.98	JORY BERGE/ 309 AUG 12		\$209.98			
	14661	INV	8/14/2026	8/14/2026	\$209.98	JOE PHILLIPS/ 319 AUG 12		\$209.98			
	14663	INV	8/14/2026	8/14/2026	\$209.98	JOE PHILLIPS/ 321 AUG 12		\$209.98			
	14664	INV	8/14/2026	8/14/2026	\$209.98	JOE PHILLIPS/ 403 AUG 12		\$209.98			
	14665	INV	8/14/2026	8/14/2026	\$209.98	JOE PHILLIPS/ 404 AUG 12		\$209.98			
	14667	INV	8/14/2026	8/14/2026	\$209.98	JOE PHILLIPS/ 408 AUG 12		\$209.98			
	14668	INV	8/14/2026	8/14/2026	\$209.98	JOE PHILLIPS/ 409 AUG 12		\$209.98			
	14669	INV	8/14/2026	8/14/2026	\$209.98	JOE PHILLIPS/ 417 AUG 12		\$209.98			

Voucher(s): 13		Aged Totals:		Due					
				\$2,729.74	\$2,729.74	\$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
	34842	INV	9/3/2026	9/3/2026	\$487.50	L. CHACON		\$487.50			
	34877	INV	9/3/2026	9/3/2026	\$450.00	D. HERMES		\$450.00			
	34893	INV	9/3/2026	9/3/2026	\$300.00	S. KITTSON		\$300.00			
	34926	INV	9/3/2026	9/3/2026	\$337.50	H. BOATHAI NGUYEN		\$337.50			
	34935	INV	9/3/2026	9/3/2026	\$262.50	C. RIKARD		\$262.50			
	34943	INV	9/3/2026	9/3/2026	\$275.00	T. SIME		\$275.00			

34966	INV	9/3/2026	9/3/2026	\$604.50	P. WALGREN	\$604.50
34967	INV	9/3/2026	9/3/2026	\$292.50	T. WENZ	\$292.50

Voucher(s): 8				Aged Totals:		Due					
						\$3,009.50	\$3,009.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 9919	Name: HELLMAN & SONS LANDSCAPING LLC	Class ID:	FED TAX CLAS: LLC - S
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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
	9369	INV	9/7/2026	9/7/2026	\$195.00	MOWING/ 3 DATES in AUGUST		\$195.00			

Voucher(s): 1				Aged Totals:		Due					
						\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6613	Name: INGRAM LIBRARY SERVICES, LLC	Class ID:	FED TAX CLAS: C - CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	99036042	INV	9/3/2026	9/3/2026	\$129.45	BOOKS		\$129.45			
	99036043	INV	9/3/2026	9/3/2026	\$199.29	BOOKS		\$199.29			
	99067677	INV	9/4/2026	9/4/2026	\$12.08	BOOKS		\$12.08			
	99067678	INV	9/4/2026	9/4/2026	\$61.09	BOOKS		\$61.09			
	99067679	INV	9/4/2026	9/4/2026	\$104.57	BOOKS		\$104.57			
	99067680	INV	9/4/2026	9/4/2026	\$331.91	BOOKS		\$331.91			
	99127781	INV	9/8/2026	9/8/2026	\$29.02	BOOKS		\$29.02			
	99127782	INV	9/8/2026	9/8/2026	\$88.03	BOOKS		\$88.03			
	99127783	INV	9/8/2026	9/8/2026	\$30.83	BOOKS		\$30.83			
	99127784	INV	9/8/2026	9/8/2026	\$109.87	BOOKS		\$109.87			
	99268643	INV	9/14/2026	9/14/2026	\$16.89	BOOKS		\$16.89			
	99268644	INV	9/14/2026	9/14/2026	\$19.88	BOOKS		\$19.88			
	99268645	INV	9/14/2026	9/14/2026	\$257.41	BOOKS		\$257.41			
	99268646	INV	9/14/2026	9/14/2026	\$336.49	BOOKS		\$336.49			
	99457616	INV	9/21/2026	9/21/2026	\$18.18	BOOKS		\$18.18			
	99457617	INV	9/21/2026	9/21/2026	\$12.22	BOOKS		\$12.22			
	99457618	INV	9/21/2026	9/21/2026	\$69.82	BOOKS		\$69.82			
	99457619	INV	9/21/2026	9/21/2026	\$128.94	BOOKS		\$128.94			
	99457620	INV	9/21/2026	9/21/2026	\$425.20	BOOKS		\$425.20			
	99457621	INV	9/21/2026	9/21/2026	\$395.36	BOOKS		\$395.36			
	99569151	INV	9/24/2026	9/24/2026	\$574.73	BOOKS		\$574.73			

	99569152	INV	9/24/2026	9/24/2026	\$244.20	BOOKS		\$244.20			
	99569153	INV	9/24/2026	9/24/2026	\$11.45	BOOKS		\$11.45			
	99569154	INV	9/24/2026	9/24/2026	\$15.10	BOOKS		\$15.10			

Voucher(s): 24		Aged Totals:					Due				
							\$3,622.01	\$3,622.01	\$0.00	\$0.00	\$0.00

Vendor ID:	5622	Name:	INTOXIMETERS, INC				Class ID:		FED TAX CLAS:	S CORP	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	824767	INV	9/21/2026	9/21/2026	\$399.00	SUPPLIES		\$399.00			

Voucher(s): 1		Aged Totals:					Due				
							\$399.00	\$399.00	\$0.00	\$0.00	\$0.00

Vendor ID:	5043	Name:	JE DUNN CONSTRUCTION CO				Class ID:		FED TAX CLAS:		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SEPT 4TH APPLICATI	INV	9/4/2026	9/4/2026	\$1,071,477.00	202216 BALER/RECYCLE BLDG		\$1,071,477.00			
	26005300002	INV	9/22/2026	9/22/2026	\$241,150.00	202320 MUSEUM EXPANSION		\$241,150.00			

Voucher(s): 2		Aged Totals:					Due				
							\$1,312,627.00	\$1,312,627.00	\$0.00	\$0.00	\$0.00

Vendor ID:	294	Name:	JOB SERVICE NORTH DAKOTA				Class ID:		FED TAX CLAS:	GOV AGENCY	
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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
	SEPT 18 WITHHOLDII	INV	9/16/2026	9/16/2026	\$500.02	CASE ID 45-2023-CV-00722		\$500.02			

Voucher(s): 1		Aged Totals:					Due				
							\$500.02	\$500.02	\$0.00	\$0.00	\$0.00

Vendor ID:	5492	Name:	JOE'S VIDEO & APPLIANCE				Class ID:	1099	FED TAX CLAS:	SOLE PROP/SINGLE LLC	
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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
	6030	INV	8/27/2026	8/27/2026	\$220.00	WATER PUMP REPLACEMENT		\$220.00			
	6040	INV	9/16/2026	9/16/2026	\$199.00	WASHER REPAIR		\$199.00			

Voucher(s): 2		Aged Totals:					Due				
							\$419.00	\$419.00	\$0.00	\$0.00	\$0.00

Vendor ID:	2310	Name:	JOHNSON CONTROLS FIRE PROTECTION LP				Class ID:		FED TAX CLAS:		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CREDIT ON ACCOUNT	CRM	8/31/2026		(\$1,977.12)	CREDIT ON ACCOUNT		(\$1,977.12)			
	54393005	INV	8/25/2026	8/25/2026	\$1,417.23	LABOR FROM 10/17/2025		\$1,417.23			
	25636914	INV	9/1/2026	9/1/2026	\$720.00	ANNUAL FIRE ALARM SERVIC		\$720.00			

Voucher(s): 3		Aged Totals:					Due				
							\$160.11	\$160.11	\$0.00	\$0.00	\$0.00

Vendor ID:	9659	Name:	JUSTICE CLEARINGHOUSE				Class ID:		FED TAX CLAS:	LLC-S	
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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
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50415

INV

9/23/2026

9/23/2026

\$800.00

NACA/LEGGATE

\$800.00

Voucher(s): 1		Aged Totals:		Due					
				\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6629

Name: KAHANALO CONSULTING, LLC

Class ID: 1099

FED TAX CLAS: INDV/SOLE PROPRIETOR

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JUNE-AUG 2026	INV	9/23/2026	9/23/2026	\$2,475.00	JUNE-AUG 2026		\$2,475.00			

Voucher(s): 1		Aged Totals:		Due					
				\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6545

Name: KALLI MARIE HUTCHISON ANDERSON

Class ID: 1099

FED TAX CLAS: PLLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00055	INV	9/9/2026	9/9/2026	\$285.00	C. BARNHART		\$285.00			
	00056	INV	9/9/2026	9/9/2026	\$1,200.00	J. GEORGE		\$1,200.00			
	00057	INV	9/9/2026	9/9/2026	\$600.00	A. HAMANN		\$600.00			
	00058	INV	9/9/2026	9/9/2026	\$1,230.00	S. O'CONNOR		\$1,230.00			
	00059	INV	9/9/2026	9/9/2026	\$675.00	G. OPDAHL		\$675.00			
	00060	INV	9/9/2026	9/9/2026	\$2,265.00	B. RADEMACHER		\$2,265.00			
	00061	INV	9/9/2026	9/9/2026	\$780.00	J. SCHMIDT		\$780.00			
	00062	INV	9/9/2026	9/9/2026	\$1,005.00	D. SEEGER		\$1,005.00			
	00063	INV	9/9/2026	9/9/2026	\$1,530.00	C. SMITH		\$1,530.00			
	00064	INV	9/9/2026	9/9/2026	\$1,140.00	P. SOUTHWORTH		\$1,140.00			
	00065	INV	9/9/2026	9/9/2026	\$450.00	C. WORONIECKI		\$450.00			
	00066	INV	9/9/2026	9/9/2026	\$1,230.00	F. RODRIGUEZ		\$1,230.00			
	00067	INV	9/9/2026	9/9/2026	\$495.00	L. EASTGATE		\$495.00			
	00068	INV	9/9/2026	9/9/2026	\$1,860.00	N. LO		\$1,860.00			

Voucher(s): 14		Aged Totals:		Due					
				\$14,745.00	\$14,745.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 301

Name: KLJ ENGINEERING LLC

Class ID:

FED TAX CLAS: S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20801	INV	9/10/2026	9/10/2026	\$2,136.12	2604-10741 PRO SERVICES - A		\$2,136.12			
	21644	INV	9/17/2026	9/17/2026	\$9,064.00	202233 I94 WBL NHU-5-094		\$9,064.00			

Voucher(s): 2		Aged Totals:		Due					
				\$11,200.12	\$11,200.12	\$0.00	\$0.00	\$0.00	

Vendor ID: 331

Name: KUNTZ RV & AUTO REPAIR

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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46437	INV	9/9/2026	9/9/2026	\$2,945.00	UNIT 9/ PICKUP TOPPER			\$2,945.00			
Voucher(s): 1		Aged Totals:			Due		\$2,945.00	\$2,945.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2890		Name: L-TRON 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
	692120	INV	9/9/2026	9/9/2026	\$205.00	THERMAL PAPER		\$205.00			
	692129	INV	9/10/2026	9/10/2026	\$938.00	DOCKING STATION		\$938.00			
Voucher(s): 2		Aged Totals:			Due		\$1,143.00	\$1,143.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6101		Name: LANGUAGE LINK			Class ID:			FED TAX CLAS:		LLC AS P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	341728	INV	9/1/2026	9/1/2026	\$38.25	SERVICES FRENCH/SPANISH		\$38.25			
Voucher(s): 1		Aged Totals:			Due		\$38.25	\$38.25	\$0.00	\$0.00	\$0.00
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
	289411	INV	8/17/2026	8/17/2026	\$164.59	BOOKS		\$164.59			
	289466	INV	8/17/2026	8/17/2026	\$328.43	BOOKS		\$328.43			
Voucher(s): 2		Aged Totals:			Due		\$493.02	\$493.02	\$0.00	\$0.00	\$0.00
Vendor ID: 2519		Name: LEXIS NEXIS MATTHEW BENDER			Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50017489	INV	7/16/2026	7/16/2026	\$174.61	ND CENTURY CODE 26RV12A		\$174.61			
	5026429X	INV	8/17/2026	8/17/2026	\$33.43	ND CRT RULES ANNO 7/26 SU		\$33.43			
Voucher(s): 2		Aged Totals:			Due		\$208.04	\$33.43	\$174.61	\$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
	59057114	INV	9/16/2026	9/16/2026	\$832.88	GLOVES		\$832.88			
	59072967	INV	9/17/2026	9/17/2026	\$91.50	ACETYLENE		\$91.50			
	59189457	INV	9/21/2026	9/21/2026	\$598.97	OXYGEN MED HIGH PRESSUF		\$598.97			
	52367031	INV	9/24/2026	9/24/2026	\$23.08	ALUMINUM WELDING RODS		\$23.08			
Voucher(s): 4		Aged Totals:			Due		\$1,546.43	\$1,546.43	\$0.00	\$0.00	\$0.00
Vendor ID: 6653		Name: LOCAL 5150 PROFESSIONAL FIREFIGHTERS OF			Class ID:			FED TAX CLAS:		EXEMPT CODE 5	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

SEPT 2026

INV

9/17/2026

9/17/2026

\$1,200.00

SEPTEMBER PAYROLL WITHH

\$1,200.00

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

Vendor ID:	1218	Name:	LOGO MAGIC INC			Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	161992	INV	8/14/2026	8/14/2026	\$300.00	B PAZOUREK CLOTHING		\$300.00			
	162413	INV	9/9/2026	9/9/2026	\$96.00	FIELD GEAR/ HEATED VESTS		\$96.00			
	162471	INV	9/10/2026	9/10/2026	\$59.00	C WOLF CLOTHING		\$59.00			
	162482	INV	9/10/2026	9/10/2026	\$994.00	DSU FIRE ACADEMY/ INSTRUC		\$994.00			
	162579	INV	9/15/2026	9/15/2026	\$293.00	D SCHMIDT CLOTHING		\$293.00			
	162699	INV	9/18/2026	9/18/2026	\$508.00	EMT STUDENT TSHIRTS		\$508.00			
	162750	INV	9/21/2026	9/21/2026	\$18.00	UNIFORM		\$18.00			
	162763	INV	9/22/2026	9/22/2026	\$50.00	LOGO/DISPATCH TABLECLOT		\$50.00			
	162871	INV	9/25/2026	9/25/2026	\$88.00	CLOTHING ALLOWANCE		\$88.00			
	162872	INV	9/25/2026	9/25/2026	\$108.00	CLOTHING ALLOWANCE		\$108.00			
	162879	INV	9/25/2026	9/25/2026	\$150.00	CLOTHING ALLOWANCE/ IT		\$150.00			
	162885	INV	9/25/2026	9/25/2026	\$138.00	CLOTHING ALLOWANCE		\$138.00			
	162908	INV	9/28/2026	9/28/2026	\$146.00	CLOTHING ALLOWANCE		\$146.00			
	162910	INV	9/28/2026	9/28/2026	\$148.00	CLOTHING ALLOWANCE		\$148.00			
	162915	INV	9/28/2026	9/28/2026	\$124.00	UNIFORM/EMBLEM SHANNA		\$124.00			

Voucher(s): 15		Aged Totals:		Due					
				\$3,220.00	\$3,220.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	4343	Name:	M&T FIRE AND SAFETY			Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16975	INV	9/25/2026	9/25/2026	\$110.00	ENG 2/LT HAND DRAWER SLII		\$110.00			

Voucher(s): 1		Aged Totals:		Due					
				\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	6192	Name:	MAC'S HARDWARE			Class ID:	FED TAX CLAS:	C CORP		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	830989/D	INV	9/24/2026	9/24/2026	\$7.28	FLATWASHERS		\$7.28			

Voucher(s): 1		Aged Totals:		Due					
				\$7.28	\$7.28	\$0.00	\$0.00	\$0.00	

Vendor ID:	5529	Name:	MAGUIRE IRON			Class ID:	FED TAX CLAS:			
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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8/28/2026	INV	9/3/2026	9/3/2026	\$141,500.00	202512 EAST WATER TANK C	\$141,500.00					
Voucher(s): 1				Aged Totals:		Due	\$141,500.00	\$141,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5715		Name: MARTIN'S WELDING & REFRIGERATION INC			Class ID:			FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14280	INV	9/3/2026	9/3/2026	\$235.00	FCU #18 SERVICE WORK		\$235.00			
	14307	INV	9/9/2026	9/9/2026	\$1,008.00	RECOVERED UNITS/ BALER B		\$1,008.00			
	14316	INV	9/14/2026	9/14/2026	\$2,068.94	HRU 3 and HRU 4 MOTORS		\$2,068.94			
	14378	INV	9/24/2026	9/24/2026	\$170.00	ICE MACHINE REPAIR		\$170.00			
Voucher(s): 4				Aged Totals:		Due	\$3,481.94	\$3,481.94	\$0.00	\$0.00	\$0.00
Vendor ID: 5832		Name: MATTHEW BENDER & CO INC.			Class ID:			FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	50264281	INV	8/17/2026	8/17/2026	\$33.43	ND CRT RULES ANNO 8/26 SU		\$33.43			
Voucher(s): 1				Aged Totals:		Due	\$33.43	\$33.43	\$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
	84525	INV	9/3/2026	9/3/2026	\$28.14	SUPPLIES		\$28.14			
	84551	INV	9/4/2026	9/4/2026	\$65.96	1' FIP BRASS TEE		\$65.96			
	84693	INV	9/7/2026	9/7/2026	\$59.46	TOW STRAP/ EAR MUFFS		\$59.46			
	84763	INV	9/9/2026	9/9/2026	\$11.97	GE PAINTERS QK DRY		\$11.97			
	84823	INV	9/10/2026	9/10/2026	\$17.97	3/4 VACUUM BREAKER		\$17.97			
	84962	INV	9/14/2026	9/14/2026	\$12.10	SUPPLIES		\$12.10			
	84975	INV	9/14/2026	9/14/2026	\$71.76	BLEACH AND VINEGAR		\$71.76			
	84857	INV	9/15/2026	9/15/2026	\$34.44	TOWELS, KLEENEX and FEBR		\$34.44			
	84979	INV	9/16/2026	9/16/2026	\$235.67	RV ANTIFREEZE/ 84 SPRING V		\$235.67			
	84764	INV	9/17/2026	9/17/2026	\$111.78	WHITE LITH GR/ SILICONE SP		\$111.78			
	85085	INV	9/17/2026	9/17/2026	\$1,183.62	SOAP, WATER and ANTIFREEZ		\$1,183.62			
	85118	INV	9/17/2026	9/17/2026	\$65.56	PLUMBING SUPPLIES		\$65.56			
	85168	INV	9/18/2026	9/18/2026	\$117.56	SUPPLIES		\$117.56			
	85293	INV	9/21/2026	9/21/2026	\$335.16	SUPPLIES		\$335.16			
	85322	INV	9/22/2026	9/22/2026	\$62.85	SUPPLIES		\$62.85			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

85349	INV	9/22/2026	9/22/2026	\$91.32	SUPPLIES	\$91.32
85370	INV	9/23/2026	9/23/2026	\$69.99	SUPPLIES	\$69.99
85417	INV	9/24/2026	9/24/2026	\$15.98	SUPPLIES	\$15.98
85476	INV	9/25/2026	9/25/2026	\$188.33	SUPPLIES/PALEO	\$188.33

		Due					
Voucher(s):	19	Aged Totals:	\$2,779.62	\$2,779.62	\$0.00	\$0.00	\$0.00

Vendor ID: 6400	Name: MIDCONTINENT COMMUNICATIONS	Class ID:	FED TAX CLAS: PARTNERSHIP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22267580115795	INV	9/4/2026	9/4/2026	\$95.65	DATA and SERVICES		\$95.65			

		Due					
Voucher(s):	1	Aged Totals:	\$95.65	\$95.65	\$0.00	\$0.00	\$0.00

Vendor ID: 370	Name: MIDWEST DOORS INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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102177	INV	8/24/2026	8/24/2026	\$255.08	RPM SENSOR REPLACEMENT	\$255.08
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102323	INV	9/10/2026	9/10/2026	\$215.87	BALER BLDG/ ROLL PIN REPL	\$215.87
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102427	INV	9/18/2026	9/18/2026	\$221.94	WALL BUTTON	\$221.94
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		Due					
Voucher(s):	3	Aged Totals:	\$692.89	\$692.89	\$0.00	\$0.00	\$0.00

Vendor ID: 1732	Name: MIDWEST TAPE	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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509372467	INV	9/3/2026	9/3/2026	\$167.94	VIDEOS	\$167.94
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509372469	INV	9/3/2026	9/3/2026	\$126.70	VIDEOS	\$126.70
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509398596	INV	9/10/2026	9/10/2026	\$82.47	VIDEOS	\$82.47
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509398598	INV	9/10/2026	9/10/2026	\$90.71	VIDEOS	\$90.71
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509432524	INV	9/17/2026	9/17/2026	\$140.20	MULTIPLE BLU/DVD	\$140.20
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509432526	INV	9/17/2026	9/17/2026	\$30.74	DVD/ LANDMAN SEASON 2	\$30.74
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		Due					
Voucher(s):	6	Aged Totals:	\$638.76	\$638.76	\$0.00	\$0.00	\$0.00

Vendor ID: 984	Name: MINNESOTA VALLEY TESTING LAB INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1057151	1057151	INV	5/10/2022	5/10/2022	\$10,225.00	TESTING SUPPLIES					\$10,225.00

1357474	INV	5/13/2026	5/13/2026	\$13,285.00	TESTING SUPPLIES	\$13,285.00
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1369293	INV	7/29/2026	7/29/2026	\$915.00	TESTING SUPPLIES	\$915.00
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1376319	INV	9/14/2026	9/14/2026	\$213.36	TESTING SUPPLIES	\$213.36
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1376768	INV	9/16/2026	9/16/2026	\$311.92	TESTING SUPPLIES	\$311.92
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1376847	INV	9/17/2026	9/17/2026	\$141.31	TESTING	\$141.31
1376848	INV	9/17/2026	9/17/2026	\$57.00	TESTING	\$57.00
1376851	INV	9/17/2026	9/17/2026	\$155.31	TESTING	\$155.31
1377159	INV	9/18/2026	9/18/2026	\$57.00	TESTING	\$57.00
1377857	INV	9/23/2026	9/23/2026	\$155.31	TESTING	\$155.31
1377862	INV	9/23/2026	9/23/2026	\$311.92	TESTING	\$311.92

Voucher(s): 10		Aged Totals:		Due					
				\$15,603.13	\$1,403.13	\$915.00	\$0.00	\$13,285.00	

Vendor ID: 9854	Name: MODERN MARKETING	Class ID:	FED TAX CLAS:	S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MMI170641	INV	9/21/2026	9/21/2026	\$537.44	TRILOGY HIGHLIGHTER STYL		\$537.44			

Voucher(s): 1		Aged Totals:		Due					
				\$537.44	\$537.44	\$0.00	\$0.00	\$0.00	

Vendor ID: 380	Name: MONTANA-DAKOTA UTILITY	Class ID:	FED TAX CLAS:	
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	578 063 0720 3	INV	8/31/2026	8/31/2026	\$12.01	222 2ND ST W		\$12.01			
	236 829 4289 3	INV	9/2/2026	9/2/2026	\$44.39	1150 STATE AVE		\$44.39			
	411 633 3532 0	INV	9/2/2026	9/2/2026	\$129.07	1340 1/2 W VILLARD ST		\$129.07			
	115 654 8615 3	INV	9/4/2026	9/4/2026	\$144.07	1685 1/2 W 19TH ST		\$144.07			
	192 439 3720 8	INV	9/4/2026	9/4/2026	\$60.14	1791 21ST ST E		\$60.14			
	824 718 6909 7	INV	9/4/2026	9/4/2026	\$37.40	676 12TH ST W CITY OWNED		\$37.40			
	849 981 1089 8	INV	9/6/2026	9/6/2026	\$16.99	1851 15TH ST W		\$16.99			
	006 522 1000 6	INV	9/10/2026	9/10/2026	\$89.71	WATER VENDOR 620 W BROAD		\$89.71			
	080 727 4399 3	INV	9/10/2026	9/10/2026	\$76.13	481 1/2 RIVER DR		\$76.13			
	163 633 4305 0	INV	9/10/2026	9/10/2026	\$229.50	LS 1 500 E BROADWAY (GEN)		\$229.50			
	365 814 2853 3	INV	9/10/2026	9/10/2026	\$29.04	11470 HIGHWAY 10		\$29.04			
	528 381 4575 4	INV	9/10/2026	9/10/2026	\$225.95	615 W BROADWAY		\$225.95			
	582 795 8573 9	INV	9/10/2026	9/10/2026	\$50.24	LS2 101 3RD ST SE (GEN)		\$50.24			
	635 196 7238 8	INV	9/10/2026	9/10/2026	\$51.25	LS 7 820 W BROADWAY (GEN)		\$51.25			
	875 998 9686 4	INV	9/10/2026	9/10/2026	\$183.55	625 W BROADWAY (GEN)		\$183.55			
	946 088 8119 2	INV	9/10/2026	9/10/2026	\$192.50	811 W BROADWAY BLG B		\$192.50			
	385 084 3064 2	INV	9/11/2026	9/11/2026	\$22.64	150 8TH ST SW		\$22.64			

System:	9/30/2026	3:12:18 PM	AGED TRIAL BALANCE WITH OPTIONS - DETAIL						Page:	23
User Date:	9/30/2026		City of Dickinson						User ID:	Erin
	681 038 0090 7	INV	9/16/2026	9/16/2026	\$120.46	3405 PUBLIC WORKS BLVD (G		\$120.46		
	717 360 0325 3	INV	9/16/2026	9/16/2026	\$31.93	3411 PUBLIC WORKS BLVD BF		\$31.93		
	728 198 3772 4	INV	9/16/2026	9/16/2026	\$130.40	950 1/2 W VILLARD ST		\$130.40		
	773 690 7663 1	INV	9/16/2026	9/16/2026	\$600.25	122 1ST AVE W DKN TOWN SC		\$600.25		
	829 968 3952 6	INV	9/16/2026	9/16/2026	\$3,455.87	38 1ST ST W		\$3,455.87		
	944 610 0636 6	INV	9/16/2026	9/16/2026	\$136.58	991 E VILLARD ST FEED #2		\$136.58		
	947 822 1000 2	INV	9/16/2026	9/16/2026	\$69.52	SIMS ST TRAFFIC LIGHT		\$69.52		
	95529300519	INV	9/16/2026	9/16/2026	\$76.17	28 1/2 2ND AVE E		\$76.17		
	995 822 1000 3	INV	9/16/2026	9/16/2026	\$7.96	233 W VILLARD ST		\$7.96		
	049 822 1000 9	INV	9/18/2026	9/18/2026	\$17,174.67	615 W BROADWAY ST		\$17,174.67		
	809 037 1038 4	INV	9/18/2026	9/18/2026	\$15.47	615 W BROADWAY ST LEGAC		\$15.47		
	069 243 1000 3	INV	9/22/2026	9/22/2026	\$151.75	229 E MUSEUM DR		\$151.75		
	120 132 1000 5	INV	9/22/2026	9/22/2026	\$44.12	E 10TH ST		\$44.12		
	198 874 5490 8	INV	9/22/2026	9/22/2026	\$78.75	2884 FAIRWAY ST		\$78.75		
	256 583 1000 5	INV	9/22/2026	9/22/2026	\$110.66	2601STATES BLVD		\$110.66		
	260 043 1000 4	INV	9/22/2026	9/22/2026	\$49.74	2006 FAIRWAY ST		\$49.74		
	274 132 1000 9	INV	9/22/2026	9/22/2026	\$117.29	200 E MUSEUM DR		\$117.29		
	284 132 1000 7	INV	9/22/2026	9/22/2026	\$164.88	W 12TH ST		\$164.88		
	298 563 1000 7	INV	9/22/2026	9/22/2026	\$130.64	611 10TH AVE E		\$130.64		
	355 385 9848 9	INV	9/22/2026	9/22/2026	\$62.03	1075 SIMS ST STREET LIGHTS		\$62.03		
	418 924-5504-3	INV	9/22/2026	9/22/2026	\$238.27	LS 20 1820 YELLOWSTONE CI		\$238.27		
	450 192 3267 2	INV	9/22/2026	9/22/2026	\$70.54	2004 1/1 YELLOWSTONE CIR		\$70.54		
	474 132 1000 7	INV	9/22/2026	9/22/2026	\$312.07	188 E MUSEUM DR APT A		\$312.07		
	529 279 6569 0	INV	9/22/2026	9/22/2026	\$79.82	977 21ST ST E		\$79.82		
	552 540 4769 6	INV	9/22/2026	9/22/2026	\$37.04	1820 1/2 YELLOWSTONE CR		\$37.04		
	574 132 1000 6	INV	9/22/2026	9/22/2026	\$131.68	188 MUSEUM DR E		\$131.68		
	597 333 1000 3	INV	9/22/2026	9/22/2026	\$150.62	2001 FAIRWAY ST		\$150.62		
	612 823 1000 4	INV	9/22/2026	9/22/2026	\$43.99	209 E MUSUEM DR POST PAR		\$43.99		
	619 465 9166 8	INV	9/22/2026	9/22/2026	\$185.59	801 STATE AV		\$185.59		
	640 322 1000 3	INV	9/22/2026	9/22/2026	\$50.05	W VILLARD ST		\$50.05		

674 132 1000 5	INV	9/22/2026	9/22/2026	\$413.07	46 W MUSEUM DR	\$413.07
755 153 1000 3	INV	9/22/2026	9/22/2026	\$163.29	2171 EMPIRE RD	\$163.29
755 573 1000 2	INV	9/22/2026	9/22/2026	\$173.88	2433 1/2 4TH ST W	\$173.88
800 132 1000 2	INV	9/22/2026	9/22/2026	\$46.90	E 10TH ST FIRE SIREN CEME I	\$46.90
802 463 1000 9	INV	9/22/2026	9/22/2026	\$308.14	2693 FAIRWAY ST	\$308.14
855 153 1000 2	INV	9/22/2026	9/22/2026	\$89.88	451 23RD AVE E	\$89.88
900 132 1000 1	INV	9/22/2026	9/22/2026	\$40.76	E 10TH ST CEMETARY	\$40.76
968 373 1000 0	INV	9/22/2026	9/22/2026	\$530.70	LS 18 1071 SIMS (GAS/ELEC)	\$530.70
179 575 1883 4	INV	9/23/2026	9/23/2026	\$97.51	188 E MUSEUM DR APT B	\$97.51

				Due		
Voucher(s):	86	Aged Totals:		\$63,941.60	\$63,941.60	\$0.00 \$0.00 \$0.00

		Name: MOORE ENGINEERING, INC				Class ID:		FED TAX CLAS: S CORP		
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
SIN012002	INV	9/3/2026	9/3/2026	\$3,716.25	202414 MILL & OVERLAY		\$3,716.25			
SIN012068	INV	9/3/2026	9/3/2026	\$38,508.75	202423 SANITARY SEWER MA		\$38,508.75			

				Due		
Voucher(s):	2	Aged Totals:		\$42,225.00	\$42,225.00	\$0.00 \$0.00 \$0.00

Name: MOTION INDUSTRIES INC					Class ID:		FED TAX CLAS:			
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
ND5500644594	INV	9/16/2026	9/16/2026	\$81.08	OIL SEALS GREY NITRILE		\$81.08			

				Due		
Voucher(s):	1	Aged Totals:		\$81.08	\$81.08	\$0.00 \$0.00 \$0.00

Name: MTI DISTRIBUTING INC						Class ID:		FED TAX CLAS:		
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1538977-00	INV	9/3/2026	9/3/2026	\$308.84	BLADE 25X5/8 RH S HIG IFT		\$308.84			
1539022-00	INV	9/3/2026	9/3/2026	\$90.36	BLADE 25/5/8 RH S HIG IFT		\$90.36			

				Due		
Voucher(s):	2	Aged Totals:		\$399.20	\$399.20	\$0.00 \$0.00 \$0.00

		Name: ND DEPT OF ENVIROMENTAL QUALITY				Class ID:		FED TAX CLAS:		STATE GOVERNMENT	
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
OPCERT-5698	INV	9/18/2026	9/18/2026	\$50.00	ZAYN/ ND OPERATOR EXAM F		\$50.00				

				Due		
Voucher(s):	1	Aged Totals:		\$50.00	\$50.00	\$0.00 \$0.00 \$0.00

Name: ND LEAGUE OF CITIES						Class ID:		FED TAX CLAS:		
Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

15710	INV	9/21/2026	9/21/2026	\$650.00	2026 CONF/ BAER and FRIDRIK	\$650.00					
Voucher(s): 1				Aged Totals:		Due	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9980		Name: NEFF, DEANNA				Class ID: 1099		FED TAX CLAS:		INDIVIDUAL	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JUNE 18 - SEPT 9	INV	9/10/2026	9/10/2026	\$1,000.50	PAYMENT 25/ PREPARATOR		\$1,000.50			
Voucher(s): 1				Aged Totals:		Due	\$1,000.50	\$1,000.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5186		Name: NELSON, DEE ANN				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
	JURY DUTY MILES	INV	9/14/2026	9/14/2026	\$31.89	JURY DUTY/MILEAGE REIMBU		\$31.89			
Voucher(s): 1				Aged Totals:		Due	\$31.89	\$31.89	\$0.00	\$0.00	\$0.00
Vendor ID: 9891		Name: NIGHTLIFE SOUND AND LIGHTING				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DICKINSO00014	INV	9/8/2026	9/8/2026	\$4,000.00	LIGHTING/AUDIO EVERCLEAR		\$4,000.00			
Voucher(s): 1				Aged Totals:		Due	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5623		Name: NORMONT EQUIPMENT CO.				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	36580	INV	9/17/2026	9/17/2026	\$387.45	STELLAR CRANE/CABLE		\$387.45			
Voucher(s): 1				Aged Totals:		Due	\$387.45	\$387.45	\$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
	3838	INV	9/24/2026	9/24/2026	\$2,550.00	202320 MUSEUM EXPANSION		\$2,550.00			
	3839	INV	9/24/2026	9/24/2026	\$22,785.00	202605 2026 UTLITY & STREET		\$22,785.00			
Voucher(s): 2				Aged Totals:		Due	\$25,335.00	\$25,335.00	\$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
	2296259	CRM	9/24/2026		(\$39.96)	PASSENGER TIRE DISPOSAL		(\$39.96)			
	15183623	INV	9/8/2026	9/8/2026	\$594.98	UNIT S18/ALIGNMENT		\$594.98			
	15183709	INV	9/10/2026	9/10/2026	\$283.30	UNIT TOWER 2/ TIRE ROTATE		\$283.30			
	19066338	INV	9/10/2026	9/10/2026	\$42.45	BLDG&GRNDS/ TIRE REPAIR		\$42.45			
	19066366	INV	9/12/2026	9/12/2026	\$42.45	2014 F150 006BVA/ FLAT REPAI		\$42.45			

	15183787	INV	9/14/2026	9/14/2026	\$228.86	UNIT R7/ FLAT REPAIR		\$228.86			
	2296248	INV	9/24/2026	9/24/2026	\$721.91	SERVICE		\$721.91			

					Due					
Voucher(s):	7	Aged Totals:			\$1,873.99	\$1,873.99	\$0.00	\$0.00	\$0.00	

Vendor ID:	4400	Name: NOVA FIRE PROTECTION INC					Class ID:	FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	26-70-14637 #1	INV	9/23/2026	9/23/2026	\$12,495.00	FIRE SYSTEM REPLACEMENT		\$12,495.00			

					Due					
Voucher(s):	1	Aged Totals:			\$12,495.00	\$12,495.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	6093	Name: NUTRIEN AG SOLUTIONS, INC					Class ID:	FED TAX CLAS:	C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33572706	INV	9/15/2026	9/15/2026	\$1,307.00	PLATOON/MAKAZE		\$1,307.00			

					Due					
Voucher(s):	1	Aged Totals:			\$1,307.00	\$1,307.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	3390	Name: O'REILLY AUTO PARTS					Class ID:	FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-485658	INV	9/23/2026	9/23/2026	\$279.92	BATTERY		\$279.92			

					Due					
Voucher(s):	1	Aged Totals:			\$279.92	\$279.92	\$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
	24-9308	INV	9/9/2026	9/9/2026	\$35.00	UNIT S6/ FLAT REPAIR		\$35.00			
	24-9325	INV	9/10/2026	9/10/2026	\$15.00	INSTALL TPMS SENSOR		\$15.00			
	24-9435	INV	9/21/2026	9/21/2026	\$233.88	W-SHOP		\$233.88			

					Due					
Voucher(s):	3	Aged Totals:			\$283.88	\$283.88	\$0.00	\$0.00	\$0.00	

Vendor ID:	2131	Name: OLYMPIC SALES INC					Class ID:	FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16937	INV	9/22/2026	9/22/2026	\$514.99	ASL PACK CYL SEAL KIT		\$514.99			
	16942	INV	9/22/2026	9/22/2026	\$863.09	ASL PACK CYL SEAL KIT		\$863.09			
	16949	INV	9/25/2026	9/25/2026	\$622.08	HYDRALIC FILTER/ CONNECTI		\$622.08			

					Due					
Voucher(s):	3	Aged Totals:			\$2,000.16	\$2,000.16	\$0.00	\$0.00	\$0.00	

Vendor ID:	4099	Name: OVERDRIVE INC					Class ID:	FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	H-0123970	INV	7/1/2026	7/1/2026	\$4,000.00	JULY2026-JUNE2026 PARTIC F				\$4,000.00	

02139CO26302506	INV	9/2/2026	9/2/2026	\$201.37	EBOOKS	\$201.37
02139CO26302515	INV	9/2/2026	9/2/2026	\$278.72	AUDIOBOOKS	\$278.72

Voucher(s): 3				Aged Totals:		Due					
						\$4,480.09	\$480.09	\$0.00	\$4,000.00	\$0.00	

Vendor ID: 9655	Name: PATRIOT FIRE & SAFETY	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-4680	INV	9/21/2026	9/21/2026	\$659.71	APPARTUS MAINTENANCE		\$659.71			
	INV-4681	INV	9/21/2026	9/21/2026	\$659.72	APPARATUS MAINTENANCE		\$659.72			
	INV-4682	INV	9/21/2026	9/21/2026	\$661.49	APPARATUS MAINTENANCE		\$661.49			
	INV-4693	INV	9/21/2026	9/21/2026	\$1,490.55	APPARATUS MAINTENANCE		\$1,490.55			

Voucher(s): 4				Aged Totals:		Due					
						\$3,471.47	\$3,471.47	\$0.00	\$0.00	\$0.00	

Vendor ID: 6690	Name: PENN CARE, INC.	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	M180062	INV	9/3/2026	9/3/2026	\$1,135.43	SUPPLIES		\$1,135.43			
	M180869	INV	9/14/2026	9/14/2026	\$790.50	GLOVES		\$790.50			
	M180869.01	INV	9/15/2026	9/15/2026	\$139.50	GLOVES		\$139.50			

Voucher(s): 3				Aged Totals:		Due					
						\$2,065.43	\$2,065.43	\$0.00	\$0.00	\$0.00	

Vendor ID: 4145	Name: PNC EQUIPMENT FINANCE	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2621534	INV	9/17/2026	9/17/2026	\$174,583.94	FIRE TRUCK LEASE OCT16-NC		\$174,583.94			

Voucher(s): 1				Aged Totals:		Due					
						\$174,583.94	\$174,583.94	\$0.00	\$0.00	\$0.00	

Vendor ID: 3491	Name: PRAIRIE AUTO PARTS INC	Class ID:	FED TAX CLAS:
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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
	125771	CRM	9/9/2026		(\$8.00)	CORE DEPOSIT		(\$8.00)			
	125579	INV	9/8/2026	9/8/2026	\$15.98	PARTS		\$15.98			
	125858	INV	9/10/2026	9/10/2026	\$101.95	PARTS		\$101.95			
	126563	INV	9/15/2026	9/15/2026	\$35.94	SS HOLD DOWN NUTS		\$35.94			
	127162	INV	9/21/2026	9/21/2026	\$752.00	2.5 DEF		\$752.00			
	127250	INV	9/22/2026	9/22/2026	\$188.76	OIL/CABIN FILTERS		\$188.76			
	128048	INV	9/28/2026	9/28/2026	\$132.86	SUPPLIES		\$132.86			

Voucher(s): 7		Aged Totals:					Due		\$1,219.49	\$1,219.49	\$0.00	\$0.00	\$0.00
Vendor ID: 6711		Name: PRAIRIE SCALE SYSTEMS, INC					Class ID:		FED TAX CLAS:		S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	JW-101821	INV	8/22/2026	8/22/2026	\$150.00	REMOTE DISPLAY RENTAL		\$150.00					
Voucher(s): 1		Aged Totals:					Due		\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID: 466		Name: PUMP SYSTEMS LLC					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	00433840	INV	9/15/2026	9/15/2026	\$28.88	ALKOTA OIL/ TAPE2X100CW		\$28.88					
	00433853	INV	9/15/2026	9/15/2026	\$72.88	PRESSURE WASHER		\$72.88					
	00434058	INV	9/21/2026	9/21/2026	\$48.92	BALL VALVE, ADP, UNION		\$48.92					
	00434069	INV	9/21/2026	9/21/2026	\$532.48	PW REPAIR/UNLOADER		\$532.48					
	00434129	INV	9/23/2026	9/23/2026	\$102.86	UNIT S12		\$102.86					
	00434171	INV	9/24/2026	9/24/2026	\$16.61	SUPPLIES		\$16.61					
	00434268	INV	9/28/2026	9/28/2026	\$438.82	SPRAYER PUMP REPAIR		\$438.82					
	00434287	INV	9/28/2026	9/28/2026	\$139.76	SUPPLIES		\$139.76					
Voucher(s): 8		Aged Totals:					Due		\$1,381.21	\$1,381.21	\$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		
	8055 0100 091426	INV	9/14/2026	9/14/2026	\$2,000.00	POSTAGE		\$2,000.00					
Voucher(s): 1		Aged Totals:					Due		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6012A		Name: QUADIENT LEASING					Class ID:		FED TAX CLAS:		C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	Q2524479	INV	9/8/2026	9/8/2026	\$331.66	LEASE# N23092711/ OCT26-JA		\$331.66					
Voucher(s): 1		Aged Totals:					Due		\$331.66	\$331.66	\$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-32526	INV	9/3/2026	9/3/2026	\$132.00	BUSINESS CARDS		\$132.00					
	PC-32625	INV	9/9/2026	9/9/2026	\$40.00	BUSINESS CARDS/FRIDRICH		\$40.00					
	PC-32776	INV	9/18/2026	9/18/2026	\$195.00	DSU EMS STICKERS		\$195.00					
	PC-32778	INV	9/21/2026	9/21/2026	\$240.00	ACCOUNTABILTY TAGS		\$240.00					

City of Dickinson

PC-32777	INV	9/22/2026	9/22/2026	\$50.00	DFD LOGO 24x22 SILVER VINYL	\$50.00
PC-32866	INV	9/24/2026	9/24/2026	\$55.00	CERT OF APPRECIATION	\$55.00
PC-32825	INV	9/25/2026	9/25/2026	\$195.00	DSU FIRE SCIENCE STICKERS	\$195.00

Voucher(s): 7		Aged Totals:				Due				
						\$907.00	\$907.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5444	Name: QUALITY XTERMINATORS	Class ID: 1099	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18148	INV	9/17/2026	9/17/2026	\$80.00	MOUSE BAIT		\$80.00			

Voucher(s): 1		Aged Totals:				Due				
						\$80.00	\$80.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5915	Name: RED ROCK FORD OF DICKINSON	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5111280	INV	9/10/2026	9/10/2026	\$56.40	WINDOW SWITCH		\$56.40			
	5111795	INV	9/24/2026	9/24/2026	\$211.96	SUPPLIES		\$211.96			

Voucher(s): 2		Aged Totals:				Due				
						\$268.36	\$268.36	\$0.00	\$0.00	\$0.00

Vendor ID: 481	Name: REITER WELDING INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15794	INV	6/2/2026	6/2/2026	\$1,276.75	TRASH COMPACTOR REPAIR					\$1,276.75

Voucher(s): 1		Aged Totals:				Due				
						\$1,276.75	\$0.00	\$0.00	\$0.00	\$1,276.75

Vendor ID: 4955	Name: RLK ENTERPRISES	Class ID: 1099	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5138	INV	6/30/2026	6/30/2026	\$17,473.00	PS CENTER/FIRE LINE BREAK				\$17,473.00	

Voucher(s): 1		Aged Totals:				Due				
						\$17,473.00	\$0.00	\$0.00	\$17,473.00	\$0.00

Vendor ID: 5462	Name: RON'S RURAL BACKHOE SERVICES	Class ID: 1099	FED TAX CLAS: SOLE PROP/SINGLE LLC
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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
	797169	INV	9/3/2026	9/3/2026	\$8,600.00	REBURIALS AUGUST 2026		\$8,600.00			
	797171A	INV	9/21/2026	9/21/2026	\$16,350.00	AUGUST 2026 REBURIALS		\$16,350.00			

Voucher(s): 2		Aged Totals:				Due				
						\$24,950.00	\$24,950.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6436	Name: RUGGED DEPOT	Class ID:	FED TAX CLAS: LLC-P
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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
	93925	INV	9/15/2026	9/15/2026	\$3,800.75	BSKU, WIN11 PRO, INTEL COF		\$3,800.75			

Voucher(s): 1		Aged Totals:					Due							
							\$3,800.75		\$3,800.75		\$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			
	8655761	INV	9/1/2026	9/1/2026	\$89.98	TOOL BOX		\$89.98						
	8656451	INV	9/2/2026	9/2/2026	\$28.72	SCREWDRIVER 6PC SET		\$28.72						
	8658012	INV	9/4/2026	9/4/2026	\$25.98	BRASS BUSHING PIPE		\$25.98						
	8661856	INV	9/9/2026	9/9/2026	\$23.99	HLX WRENCH BALL END		\$23.99						
	8662811	INV	9/10/2026	9/10/2026	\$6.99	GLOVES		\$6.99						
	8663329	INV	9/11/2026	9/11/2026	\$419.99	IMPACT WRENCH/EXT SET		\$419.99						
	8663431	INV	9/11/2026	9/11/2026	\$35.98	9V BATTERIES		\$35.98						
	8666359	INV	9/15/2026	9/15/2026	\$179.99	UTILITY PUMP		\$179.99						
	8666535	INV	9/15/2026	9/15/2026	\$1,953.30	BLAZERBRASS 9MM 115GR		\$1,953.30						
	8666595	INV	9/15/2026	9/15/2026	\$289.45	SUPPLIES		\$289.45						
	8667529	INV	9/16/2026	9/16/2026	\$15.96	DISHSOAP		\$15.96						
	8668362	INV	9/17/2026	9/17/2026	\$53.88	OIL HARVEST KING		\$53.88						
	8671034	INV	9/21/2026	9/21/2026	\$31.74	SUPPLIES		\$31.74						
	8673534	INV	9/24/2026	9/24/2026	\$44.49	BOLTS		\$44.49						
Voucher(s): 14		Aged Totals:					Due							
							\$3,200.44		\$3,200.44		\$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			
	927640	INV	8/21/2026	8/21/2026	\$325.00	HS FA CPR AED		\$325.00						
Voucher(s): 1		Aged Totals:					Due							
							\$325.00		\$325.00		\$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			
	71391	INV	8/31/2026	8/31/2026	\$434.50	NO 10 REGULAR ENV		\$434.50						
	71430	INV	8/31/2026	8/31/2026	\$744.15	NO 10 WINDOW ENV/A-2 ENV		\$744.15						
	71456	INV	8/31/2026	8/31/2026	\$39.00	NAME PLATE/JAHNER		\$39.00						
	71473	INV	8/31/2026	8/31/2026	\$149.55	ASSESSMENT RECORDS		\$149.55						
Voucher(s): 4		Aged Totals:					Due							
							\$1,367.20		\$1,367.20		\$0.00		\$0.00	

Vendor ID: 520		Name: SHERWIN WILLIAMS CO				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16839154610926	INV	9/14/2026	9/14/2026	\$72.95	DEPOT/ WATERFALL PAINT		\$72.95			
							Due				
Voucher(s): 1		Aged Totals:					\$72.95	\$72.95	\$0.00	\$0.00	\$0.00
Vendor ID: 6162		Name: SHRED ND LLC				Class ID: 1099		FED TAX CLAS: LLC-SOLE PROP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21039	INV	9/24/2026	9/24/2026	\$53.75	SHREDDING SERVICE		\$53.75			
							Due				
Voucher(s): 1		Aged Totals:					\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
Vendor ID: 9528		Name: SIGN SOLUTIONS				Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	425796	INV	9/4/2026	9/4/2026	\$244.73	KLEEN BREAK SHEAR BOLT		\$244.73			
							Due				
Voucher(s): 1		Aged Totals:					\$244.73	\$244.73	\$0.00	\$0.00	\$0.00
Vendor ID: 5126		Name: SM FENCING & ENERGY SERV INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	204339	INV	9/23/2026	9/23/2026	\$5,500.00	GATE INSTALL		\$5,500.00			
							Due				
Voucher(s): 1		Aged Totals:					\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: TEMP000562		Name: SOLANO, ALFREDO				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09/22/2026	INV	9/22/2026	9/22/2026	\$10.41	UTILITIES ACCOUNT CREDIT		\$10.41			
							Due				
Voucher(s): 1		Aged Totals:					\$10.41	\$10.41	\$0.00	\$0.00	\$0.00
Vendor ID: 4458		Name: SOUTHWEST MULTI-COUNTY CORRECTION CEN				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11957	INV	8/31/2026	8/31/2026	\$3,173.34	DETENTION/ AUGUST		\$3,173.34			
							Due				
Voucher(s): 1		Aged Totals:					\$3,173.34	\$3,173.34	\$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 0831	INV	9/3/2026	9/3/2026	\$100.91	AUGUST CONSUMPTION		\$100.91			
	INV14325	INV	9/30/2026	9/30/2026	\$659,258.54	SEPTEMBER USAGE		\$659,258.54			
							Due				
Voucher(s): 2		Aged Totals:					\$659,359.45	\$659,359.45	\$0.00	\$0.00	\$0.00

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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	
	1546287	INV	9/12/2026	9/12/2026	\$44.24	SHIPPING		\$44.24				
	1550306	INV	9/19/2026	9/19/2026	\$108.31	SHIPPING		\$108.31				
							Due					
Voucher(s): 2		Aged Totals:					\$152.55	\$152.55	\$0.00	\$0.00	\$0.00	
Vendor ID: 3376A		Name: STANDARD INSURANCE COMPANY/ LIFE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	OCTOBER LIFE PREM	INV	9/17/2026	9/17/2026	\$5,749.08	OCTOBER LIFE INSURANCE		\$5,749.08				
							Due					
Voucher(s): 1		Aged Totals:					\$5,749.08	\$5,749.08	\$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	
	15143	INV	9/15/2026	9/15/2026	\$64.97	SUPPLIES		\$64.97				
							Due					
Voucher(s): 1		Aged Totals:					\$64.97	\$64.97	\$0.00	\$0.00	\$0.00	
Vendor ID: 547		Name: STREICHER'S					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	I1840950	INV	8/4/2026	8/4/2026	\$421.00	PATROL VEH/PLATE CARRIER		\$421.00				
	I1848508	INV	9/15/2026	9/15/2026	\$17,680.00	HELMETS/GRANT		\$17,680.00				
							Due					
Voucher(s): 2		Aged Totals:					\$18,101.00	\$18,101.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 6033		Name: SUNSET LAW ENFORCEMENT, LLC					Class ID:		FED TAX CLAS:		LLC AS C	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	0014516	INV	9/16/2026	9/16/2026	\$3,452.00	HORN 5.56 NATO 75GR TRAIN		\$3,452.00				
							Due					
Voucher(s): 1		Aged Totals:					\$3,452.00	\$3,452.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 538		Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES					Class ID: 1099		FED TAX CLAS:		MEDICAL	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	IVC9557	INV	9/8/2026	9/8/2026	\$450.00	WATER ANALYSIS/ MULTIPLE		\$450.00				
							Due					
Voucher(s): 1		Aged Totals:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 6120		Name: SWANK MOTION PICTURES, 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	
	INV10145038	INV	9/16/2026	9/16/2026	\$508.00	OCT 2026 - OCT 2027		\$508.00				
							Due					
Voucher(s): 1		Aged Totals:					\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	

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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
	G07390	CRM	7/20/2026		(\$1,620.00)	RETURN 1.62 TONS EMULSIOI		(\$1,620.00)			
	W53429	INV	9/17/2026	9/17/2026	\$6,628.67	CIMLINE M2 MELTER		\$6,628.67			
							Due				
Voucher(s): 2		Aged Totals:					\$5,008.67	\$5,008.67	\$0.00	\$0.00	\$0.00
Vendor ID: 6557		Name: T-MOBILE USA 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
	L2510159477	INV	10/15/2025	10/15/2025	\$100.00	CELL AREA TOWER DUMP					\$100.00
							Due				
Voucher(s): 1		Aged Totals:					\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Vendor ID: 9862		Name: THE PETTING ZOO, 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
	I362690/S	INV	9/3/2026	9/3/2026	\$195.00	GIFT SHOP		\$195.00			
							Due				
Voucher(s): 1		Aged Totals:					\$195.00	\$195.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3295		Name: TNC INDUSTRIES 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
	36112	INV	9/23/2026	9/23/2026	\$281.00	PLYMOVENT EXHAUST HOSE		\$281.00			
							Due				
Voucher(s): 1		Aged Totals:					\$281.00	\$281.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6614		Name: TODAY CASH				Class ID:		FED TAX CLAS:		NA	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SEPT 18	INV	9/18/2026	9/18/2026	\$353.23	SEPT 18 PAYROLL WITHHOLD		\$353.23			
							Due				
Voucher(s): 1		Aged Totals:					\$353.23	\$353.23	\$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
	7478361-0001	INV	9/18/2026	9/18/2026	\$732.87	GAS/EXT 2.5 GAL		\$732.87			
							Due				
Voucher(s): 1		Aged Totals:					\$732.87	\$732.87	\$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
	23203	INV	9/10/2026	9/10/2026	\$2,844.16	SHAKOPEE 9/4		\$2,844.16			
	23229	INV	9/14/2026	9/14/2026	\$2,923.65	SHAKOPEE 9/11		\$2,923.65			
	23279	INV	9/16/2026	9/16/2026	\$412.63	TITAN-PLATE GT2697		\$412.63			

Voucher(s): 3		Aged Totals:					Due				
							\$6,180.44	\$6,180.44	\$0.00	\$0.00	\$0.00
Vendor ID: 4268		Name: TWENTERPRISES					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CD99034150	INV	9/21/2026	9/21/2026	\$1,320.00	WRF BOOSTER		\$1,320.00			
Voucher(s): 1		Aged Totals:					Due				
							\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6639		Name: UNITEDHEALTHCARE INSURANCE COMPANY					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
	077600206180	INV	9/18/2026	9/18/2026	\$7,093.28	OCTOBER DENTAL PREMIUM		\$7,093.28			
Voucher(s): 1		Aged Totals:					Due				
							\$7,093.28	\$7,093.28	\$0.00	\$0.00	\$0.00
Vendor ID: 6716		Name: UNIVERUS WASTE & RECYCLING 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
	PSI000413	INV	9/1/2026	9/1/2026	\$1,071.35	FLEETLINK LICENSE		\$1,071.35			
	PSI000414	INV	9/1/2026	9/1/2026	\$459.15	FLEETLINK LICENSE		\$459.15			
Voucher(s): 2		Aged Totals:					Due				
							\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00
Vendor ID: 3532		Name: USABBLUEBOOK					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
	INV01150664	INV	9/2/2026	9/2/2026	\$4,669.80	LEVEL TRANSMIT/ MAGNETIC		\$4,669.80			
Voucher(s): 1		Aged Totals:					Due				
							\$4,669.80	\$4,669.80	\$0.00	\$0.00	\$0.00
Vendor ID: 127		Name: VERIZON WIRELESS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	586846039-00001	INV	9/6/2026	9/6/2026	\$6,589.35	MONTHLY PHONE BILLING		\$6,589.35			
Voucher(s): 1		Aged Totals:					Due				
							\$6,589.35	\$6,589.35	\$0.00	\$0.00	\$0.00
Vendor ID: 6757		Name: VERTOSOFT 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
	INV14001	INV	9/23/2026	9/23/2026	\$253,209.63	OPENGOV IMPLEMENTATION		\$253,209.63			
Voucher(s): 1		Aged Totals:					Due				
							\$253,209.63	\$253,209.63	\$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
	2550669742	INV	9/7/2026	9/7/2026	\$67.43	9/07 SERVICE		\$67.43			
	2550670941	INV	9/9/2026	9/9/2026	\$42.04	9/09 SERVICE		\$42.04			

2550670998	INV	9/9/2026	9/9/2026	\$50.00	9/09 SERVICE	\$50.00
2550671004	INV	9/9/2026	9/9/2026	\$49.21	9/09 SERVICE	\$49.21
2550671007	INV	9/9/2026	9/9/2026	\$69.45	9/09 SERVICE	\$69.45
2550671008	INV	9/9/2026	9/9/2026	\$52.98	9/09 SERVICE	\$52.98
2550671009	INV	9/9/2026	9/9/2026	\$112.39	9/09 SERVICE	\$112.39
2550871006	INV	9/9/2026	9/9/2026	\$84.00	9/09 SERVICE	\$84.00
2550671831	INV	9/10/2026	9/10/2026	\$29.92	9/10 SERVICE	\$29.92
2550671860	INV	9/10/2026	9/10/2026	\$87.70	9/10 SERVICE	\$87.70
2550673644	INV	9/16/2026	9/16/2026	\$49.21	9/16 SERVICE	\$49.21
2550673647	INV	9/16/2026	9/16/2026	\$69.45	SERVICE SEPT 16	\$69.45
2550673648	INV	9/16/2026	9/16/2026	\$52.98	SERVICE SEPT 16	\$52.98
2550674996	INV	9/21/2026	9/21/2026	\$67.43	SERVICE SEPT 21	\$67.43
2550676232	INV	9/23/2026	9/23/2026	\$42.04	SERVICE SEPT 23	\$42.04
2550676287	INV	9/23/2026	9/23/2026	\$50.00	SERVICE SEPT 23	\$50.00
2550676296	INV	9/23/2026	9/23/2026	\$84.00	SERVICE SEPT 23	\$84.00
2550676298	INV	9/23/2026	9/23/2026	\$52.98	SERVICE SEPT 23	\$52.98
2550677087	INV	9/24/2026	9/24/2026	\$29.92	SERVICE SEPT 24	\$29.92
2550677115	INV	9/24/2026	9/24/2026	\$87.70	SERVICE SEPT 24	\$87.70

Voucher(s):	20	Aged Totals:	Due					
			\$1,230.83	\$1,230.83	\$0.00	\$0.00	\$0.00	

Vendor ID: 9697			Name: VLCM			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	
	IN181244	INV	9/21/2026	9/21/2026	\$1,408.27	3YEAR LICENSE+PRODUCT S		\$1,408.27				

Voucher(s):	1	Aged Totals:	Due					
			\$1,408.27	\$1,408.27	\$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	
	918002	INV	9/9/2026	9/9/2026	\$25,200.00	202515 H2S GAS MITIGATION		\$25,200.00				

Voucher(s):	1	Aged Totals:	Due					
			\$25,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6712			Name: WELLS FARGO BANK N.A.				Class ID:		FED TAX CLAS:		P/R GARNISHMENT	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SEPT 18 WITHHOLDII	INV	9/16/2026	9/16/2026	\$657.80	CASE 45-2026-CV-00056		\$657.80				

							Due				
Voucher(s): 1							Aged Totals:		\$657.80	\$657.80	\$0.00 \$0.00 \$0.00
Vendor ID: 607		Name: WEST DAKOTA OIL INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	366743	INV	9/24/2026	9/24/2026	\$567.00	BLUE DEF		\$567.00			
							Due				
Voucher(s): 1							Aged Totals:		\$567.00	\$567.00	\$0.00 \$0.00 \$0.00
Vendor ID: 2632		Name: WEST RIVER LODGE #5				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SEPT 2026	INV	9/17/2026	9/17/2026	\$1,558.00	SEPTEMBER WITHHOLDINGS		\$1,558.00			
							Due				
Voucher(s): 1							Aged Totals:		\$1,558.00	\$1,558.00	\$0.00 \$0.00 \$0.00
Vendor ID: TEMP000539		Name: WEST, MICHAEL AND SANDRA				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	UTPAY523	INV	4/26/2024	4/26/2024	\$245.82	Utility Account: 1054430.003					\$245.82
							Due				
Voucher(s): 1							Aged Totals:		\$245.82	\$0.00	\$0.00 \$0.00 \$245.82
Vendor ID: 5923		Name: WESTERN DAKOTA ENERGY ASSOCIATION				Class ID:		FED TAX CLAS:		OTHER	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20540A	INV	9/21/2026	9/21/2026	\$125.00	2026 MEETING/ MAYOR DECK		\$125.00			
							Due				
Voucher(s): 1							Aged Totals:		\$125.00	\$125.00	\$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
	640846	INV	9/9/2026	9/9/2026	\$413.54	ELEMENT-AI		\$413.54			
							Due				
Voucher(s): 1							Aged Totals:		\$413.54	\$413.54	\$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
	16697	INV	8/25/2026	8/25/2026	\$2,190.00	VILLARD BY HARDEES/ LABO		\$2,190.00			
	16751	INV	9/11/2026	9/11/2026	\$1,690.26	202607 SIDEWALK PROGRAM		\$1,690.26			
	16752	INV	9/11/2026	9/11/2026	\$5,735.91	202607 SIDEWALK PROGRAM		\$5,735.91			
	16754	INV	9/11/2026	9/11/2026	\$2,263.03	202607 SIDEWALK PROGRAM		\$2,263.03			
	16755	INV	9/11/2026	9/11/2026	\$17,114.76	202607 SIDEWALK PROGRAM		\$17,114.76			
	16784	INV	9/15/2026	9/15/2026	\$11,156.00	LABOR/ MULTIPLE LOCATION		\$11,156.00			
	16785	INV	9/15/2026	9/15/2026	\$11,616.94	STATES BLVD and 6TH ST W		\$11,616.94			

16818	INV	9/23/2026	9/23/2026	\$303.00	202607 2026 SIDEWALK	\$303.00
16829	INV	9/25/2026	9/25/2026	\$11,237.96	202607 2026 SIDEWALKS	\$11,237.96
16830	INV	9/25/2026	9/25/2026	\$1,529.83	202607 2026 SIDEWALKS	\$1,529.83
16832	INV	9/25/2026	9/25/2026	\$2,030.00	7TH AVE W & 1ST ST W	\$2,030.00

				Due		
Voucher(s):	11	Aged Totals:		\$66,867.69	\$66,867.69	\$0.00 \$0.00 \$0.00

Vendor ID:	3138	Name:	WITMER PUBLIC SAFETY GROUP INC			Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV953576	INV	9/1/2026	9/1/2026	\$458.45	CLARK/HAIX AIRPOWER XR1		\$458.45			
	INV953792	INV	9/1/2026	9/1/2026	\$1,723.17	STOCK/ CAIRNS 880 DELUXE I		\$1,723.17			
	INV959099	INV	9/11/2026	9/11/2026	\$966.43	FIRE GEAR/BOOTS & GLOVES		\$966.43			

				Due		
Voucher(s):	3	Aged Totals:		\$3,148.05	\$3,148.05	\$0.00 \$0.00 \$0.00

Vendor ID:	6648	Name:	YES LLC ELECTRICAL SERVICE			Class ID:	FED TAX CLAS:	C-CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-43534859	INV	8/31/2026	8/31/2026	\$4,987.50	CLARIFIER DEMO/REWIRE		\$4,987.50			
	INV-435348608	INV	8/31/2026	8/31/2026	\$3,919.27	WASTE WATER PLANT		\$3,919.27			

				Due		
Voucher(s):	2	Aged Totals:		\$8,906.77	\$8,906.77	\$0.00 \$0.00 \$0.00

		<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals:		168	\$4,430,545.64	\$4,248,420.30	\$43,853.80	\$123,363.97	\$14,907.57