AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

Ranges:

Vendor ID:	First - Last	FED TAX CLAS:	First - Last	Print Option:	DETAIL
Class ID:	First - Last	Posting Date:	First - Last	Age By:	Document Date
Payment Priority:	First - Last	Document Number:	First - Last	Aging Date:	7/1/2026
Vendor Name:	First - Last				

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

Sorted By: Vendor Name
Due Date

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

Vendor ID: 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
	AR2090023	INV	7/23/2026	7/23/2026	$3,222.92	CONTRACT		$3,222.92			
Voucher(s): 1						**Aged Totals:**	**Due** **$3,222.92**	**$3,222.92**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4321 **Name:** ADVANCED WEIGHING SYSTEMS **Class ID:** **FED TAX CLAS:** CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-040754	INV	6/30/2026	6/30/2026	$1,500.00	DATASYNC HOSTED-SERVER		$1,500.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1737	INV	7/21/2026	7/21/2026	$2,200.00	REMOVED TRESS/CLEANED U		$2,200.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$2,200.00**	**$2,200.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4806 **Name:** ALEX AIR APPARATUS 2 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
	11141	INV	7/10/2026	7/10/2026	$611.00	HOUSING SET/W Y REPLACIN		$611.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$611.00**	**$611.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4604223238	CRM	7/21/2026		($10.77)	RETURN KIT REMAN		($10.77)			
	4604223341	CRM	7/22/2026		($30.00)	RETURN CORE		($30.00)			
	4604223342	CRM	7/22/2026		($30.00)	CORE RETURN		($30.00)			
	4604223031	INV	7/16/2026	7/16/2026	$356.38	PAD-DISC BRAKE, KIT REMAN		$356.38			
	4603115609	INV	7/20/2026	7/20/2026	$1,015.16	WORK DONE ON UNIT R60		$1,015.16			
	4604223268	INV	7/21/2026	7/21/2026	$201.20	SLACK ADJUSTER		$201.20			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4604223287	INV	7/22/2026	7/22/2026	$94.65	GASKET-AXLE SHAFT, SEAL W		$94.65			
	4604223510	INV	7/27/2026	7/27/2026	$168.76	PACCAR FUEL ELEMENT		$168.76			
Voucher(s): 8						Aged Totals:	Due $1,765.38	$1,765.38	$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
	1NTT1VLDXF94	CRM	7/22/2026		($399.98)	RETURN 2 MODERN ACCENT		($399.98)			
	1RR31JHXDGKJ	INV	7/7/2026	7/7/2026	$495.35	DIPTN BOOK ORDER		$495.35			
	13VQYQVLVPNY	INV	7/11/2026	7/11/2026	$74.48	DIPTN BOOK ORDER		$74.48			
	13GX1WQ91VLT	INV	7/13/2026	7/13/2026	$7.87	MISC COFFEE STICKS		$7.87			
	1H3TRLJP3G1M	INV	7/13/2026	7/13/2026	$461.42	GLOVEWORKS DISPOSABLE (		$461.42			
	1JXHNCV1YYNT	INV	7/13/2026	7/13/2026	$9.98	BOX CLEAR LAMINATING POU		$9.98			
	1YHGQJCRWHWP	INV	7/13/2026	7/13/2026	$10.99	DIPTN BOOK ORDER		$10.99			
	11XTQTXKDWL6	INV	7/15/2026	7/15/2026	$46.98	PROGRAMMING		$46.98			
	16FT7X7HMP1L	INV	7/16/2026	7/16/2026	$15.50	DIPCH BOOKS		$15.50			
	16119NCL4YR6	INV	7/20/2026	7/20/2026	$67.20	MANILLA FOLDERS		$67.20			
	1JCK1N9QXTGG	INV	7/20/2026	7/20/2026	$87.16	PAPER ROLLS		$87.16			
	13NF3HP4N33Y 0721:	INV	7/21/2026	7/21/2026	$1,221.18	WINDSHIELD CLEANER TOOL		$1,221.18			
	1FLQJ469QX9M	INV	7/21/2026	7/21/2026	$11.54	DIPTN BOOK ORDER		$11.54			
	1NTT1VLDFF3N	INV	7/22/2026	7/22/2026	$26.92	BUNN COFFEE CARAFE		$26.92			
	14PX1RMM9KTL	INV	7/23/2026	7/23/2026	$34.51	LENS CLEANING WIPES		$34.51			
	1V46YW6V9766	INV	7/24/2026	7/24/2026	$197.24	PRINTER PAPER		$197.24			
	1WV3HFVQMG43	INV	7/24/2026	7/24/2026	$26.92	BUNN COFFEE CARAFE		$26.92			
	1RRCJCGJG6DN	INV	7/26/2026	7/26/2026	$43.73	DIPTN BOOK ORDER		$43.73			
Voucher(s): 18						Aged Totals:	Due $2,438.99	$2,438.99	$0.00	$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
	0304912147001 07/26	INV	7/13/2026	7/13/2026	$43.03	MONTHLY PHONE BILLING		$43.03			
Voucher(s): 1						Aged Totals:	Due $43.03	$43.03	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	201940	INV	7/15/2026	7/15/2026	$4,207.50	WORK DONE @ 3RD & VILLAF		$4,207.50			
	201958	INV	7/21/2026	7/21/2026	$225.00	TRAFFIC BOX BURIED FR CON		$225.00			
	201962	INV	7/24/2026	7/24/2026	$900.00	12TH ST LITES REPLACED		$900.00			
	201964	INV	7/24/2026	7/24/2026	$1,196.40	WORK DONE @ 3RD & 9TH		$1,196.40			
Voucher(s): 4						**Aged Totals:**	**Due $6,528.90**	**$6,528.90**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6204 **Name:** BALCO UNIFORM - FIRE ACCOUNT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85422-9	INV	7/10/2026	7/10/2026	$241.56	CLOTHING FOR FIRE DEPT		$241.56			
	88183-2	INV	7/10/2026	7/10/2026	$327.50	CLOTHING FOR FIRE DEPT		$327.50			
Voucher(s): 2						**Aged Totals:**	**Due $569.06**	**$569.06**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	88123-4	INV	7/15/2026	7/15/2026	$102.24	MAY 2026 EQU		$102.24			
	88743-1	INV	7/23/2026	7/23/2026	$1,172.00	SPIKESTRIPS2026		$1,172.00			
Voucher(s): 2						**Aged Totals:**	**Due $1,274.24**	**$1,274.24**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7391	INV	6/4/2026	6/4/2026	$12,771.75	EXTRA WORK FORM		$12,771.75			
	202605 3	INV	7/27/2026	7/27/2026	$1,434,144.14	202605 2026 UTILITY & ST IMP		$1,434,144.14			
Voucher(s): 2						**Aged Totals:**	**Due $1,446,915.89**	**$1,446,915.89**	**$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
	90841	INV	7/16/2026	7/16/2026	$2,602.75	TROUBLESHOOT LITE POLE -I		$2,602.75			
	90842	INV	7/16/2026	7/16/2026	$1,100.60	TROUBLESHOOT ST LITE/FIX		$1,100.60			
	90843	INV	7/16/2026	7/16/2026	$250.00	TROUBLSHOOT STREET LITE		$250.00			
	90844	INV	7/16/2026	7/16/2026	$150.00	WIRE IN LIFT PUMP		$150.00			
	90845	INV	7/16/2026	7/16/2026	$950.00	LIGHT IS OUT AT 1626 9TH AV		$950.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	90846	INV	7/16/2026	7/16/2026	$300.00	TROUBLESHOOT ST LIGHT		$300.00			
Voucher(s): 6						**Aged Totals:**	**Due** **$5,353.35**	**$5,353.35**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-US86634	INV	6/30/2026	6/30/2026	$13,459.00	SUBSCRIPTION, ON SITE WOI		$13,459.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$13,459.00**	**$13,459.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6717 **Name:** BLUE 42 SPORTS GRILLE & BAR **Class ID:** **FED TAX CLAS:** S-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2603	INV	7/17/2026	7/17/2026	$1,445.55	PHIL VASSAR HOSPITALITY		$1,445.55			
	2604	INV	7/23/2026	7/23/2026	$2,203.82	SARA EVANS HOSPITALITY		$2,203.82			
Voucher(s): 2						**Aged Totals:**	**Due** **$3,649.37**	**$3,649.37**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 72 **Name:** BOESPFLUG TRAILERS & FEED 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
	113667	INV	7/15/2026	7/15/2026	$120.40	OIL CAP W/ PLUG		$120.40			
Voucher(s): 1						**Aged Totals:**	**Due** **$120.40**	**$120.40**	**$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
	932750967	INV	7/8/2026	7/8/2026	$1,482.91	UPS 120 VAC TOWER		$1,482.91			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,482.91**	**$1,482.91**	**$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
	86275556	INV	7/10/2026	7/10/2026	$1,312.21	MEDICAL SUPPLIES-EMS		$1,312.21			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,312.21**	**$1,312.21**	**$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
	419479	INV	7/7/2026	7/7/2026	$74.48	12 CASES NESTLE PURE LIFE		$74.48			
	27931	INV	7/14/2026	7/14/2026	$610.00	ICE FOR LEGACY SQUARE EV		$610.00			
	38037	INV	7/15/2026	7/15/2026	$79.60	8 5 GAL SPRING WATERS		$79.60			
	41101	INV	7/15/2026	7/15/2026	$25.90	2 5 GAL SPRING WATERS		$25.90			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	26672	INV	7/21/2026	7/21/2026	$494.50	89 16 LBS CUBES OF ICE		$494.50			
	420220	INV	7/22/2026	7/22/2026	$3,068.69	MISC ITEMS FOR B/S		$3,068.69			
	420763	INV	7/23/2026	7/23/2026	$225.81	39 NESTLE PURE LIFE WATEF		$225.81			
	28535	INV	7/28/2026	7/28/2026	$555.00	100 16LB CUBES OF ICE		$555.00			
	419958	INV	7/29/2026	7/29/2026	$760.68	MISC ITEMS FOR BBQ		$760.68			
Voucher(s): 9						**Aged Totals:**	**Due $5,894.66**	**$5,894.66**	**$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
	IN1021497	INV	7/15/2026	7/15/2026	$1,388.00	202703 2027 WATERMAIN		$1,388.00			
	IN1022764	INV	7/24/2026	7/24/2026	$10,083.25	202701 2027 ROAD MAINT		$10,083.25			
	IN1022765	INV	7/24/2026	7/24/2026	$4,327.75	202610 EMPIRE ROAD		$4,327.75			
	IN1022887	INV	7/27/2026	7/27/2026	$2,523.75	202611 FAIRWAY STREET		$2,523.75			
Voucher(s): 4						**Aged Totals:**	**Due $18,322.75**	**$18,322.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6728 **Name:** BROADHEAD OILFIELD SERVICES, LLC **Class ID:** **FED TAX CLAS:** LLC-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
	BOS2001HV4	INV	7/15/2026	7/15/2026	$300.00	WORK DONE @ LIFT STATION		$300.00			
Voucher(s): 1						**Aged Totals:**	**Due $300.00**	**$300.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 96 **Name:** BUTLER MACHINERY CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09WO0133309	INV	7/21/2026	7/21/2026	$2,256.16	SEAL, ELEMENTS, 10W30		$2,256.16			
	09PS0399913	INV	7/22/2026	7/22/2026	$850.00	FLUID SAMPLE		$850.00			
Voucher(s): 2						**Aged Totals:**	**Due $3,106.16**	**$3,106.16**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4275 **Name:** CDW GOVERNMENT **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
	AJ95C6N	INV	7/7/2026	7/7/2026	$259.57	ADO ACROBAT PRO F/TEAMS		$259.57			
	AK1N12G	INV	7/10/2026	7/10/2026	$259.57	ADO ACROBAT PRO F/TEAMS		$259.57			
	AK1SK4P	INV	7/13/2026	7/13/2026	$193.33	HP USB C DOCK STATION		$193.33			
	AJ9A42F	INV	7/29/2026	7/29/2026	$7,929.42	ADO PHOTSHOP, TEAMS, ACF		$7,929.42			

Voucher(s): 4	Aged Totals:	Due $8,641.89	$8,641.89	$0.00	$0.00	$0.00

Vendor ID: 3431 **Name:** CENGAGE LEARNING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	999102925919	INV	7/12/2026	7/12/2026	$141.75	DIP		$141.75			
	999102925921	INV	7/12/2026	7/12/2026	$186.75	DIP		$186.75			
	999102938617	INV	7/15/2026	7/15/2026	$53.25	SLOPE		$53.25			
Voucher(s): 3						Aged Totals:	Due $381.75	$381.75	$0.00	$0.00	$0.00

Vendor ID: 9749 **Name:** CENTRAL SPECIALTIES, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202501 6 FINAL	INV	7/21/2026	7/21/2026	$801,252.12	202501 2025 ROAD MAINTENA		$801,252.12			
Voucher(s): 1						Aged Totals:	Due $801,252.12	$801,252.12	$0.00	$0.00	$0.00

Vendor ID: 6729 **Name:** CHANDLER KRUSE dba KRUSE BROTHERS MUSI **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
	080726 CONCERT	INV	7/22/2026	7/22/2026	$2,500.00	OPENING ACT CONCERT 0807		$2,500.00			
Voucher(s): 1						Aged Totals:	Due $2,500.00	$2,500.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21285	INV	7/9/2026	7/9/2026	$12,657.75	202614 VARIOUS INTERSECTI		$12,657.75			
Voucher(s): 1						Aged Totals:	Due $12,657.75	$12,657.75	$0.00	$0.00	$0.00

Vendor ID: 6566 **Name:** CLARION EVENTS, 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
	CIV00451879	INV	7/9/2026	7/9/2026	$5,741.00	LMS SUBS/FIRE & EMS PREM		$5,741.00			
Voucher(s): 1						Aged Totals:	Due $5,741.00	$5,741.00	$0.00	$0.00	$0.00

Vendor ID: 2725 **Name:** CLEAN SWEEP VACUUM CENTER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	220000114982	INV	7/13/2026	7/13/2026	$85.96	RICCAR POST MICRON, FILTE		$85.96			
Voucher(s): 1						Aged Totals:	Due $85.96	$85.96	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RI 2562263	INV	7/16/2026	7/16/2026	$490.00	CF-1 CRYPT FRONT		$490.00			
	RI 2564161	INV	7/21/2026	7/21/2026	$641.99	CF-3 ROSE CRYPT FRONT		$641.99			
Voucher(s): 2						**Aged Totals:**	**Due** **$1,131.99**	**$1,131.99**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	137432	INV	6/2/2026	6/2/2026	$398.00	PRODUCTION CHGS, TOWN H		$398.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$398.00**	**$398.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6157 **Name:** CORE & MAIN LP **Class ID:** 1099 **FED TAX CLAS:** PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	V000052961	INV	7/16/2026	7/16/2026	$80.38	SEALTITE GASKET, BOLTS		$80.38			
	V000054320	INV	7/22/2026	7/22/2026	$35.76	3/4X3-1/2# STUDS		$35.76			
Voucher(s): 2						**Aged Totals:**	**Due** **$116.14**	**$116.14**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5125 **Name:** COVENANT LEGAL GROUP **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4549	INV	6/14/2026	6/14/2026	$720.00	LEGAL SERVICES-J JAROSZ		$720.00			
	4531	INV	6/15/2026	6/15/2026	$510.00	LEGAL SERVICES-R BAIS		$510.00			
	4593	INV	7/14/2026	7/14/2026	$450.00	LEGAL SERVICES-T HERMANS		$450.00			
	4597	INV	7/14/2026	7/14/2026	$510.00	LEGAL SERVICES-J IVERSON		$510.00			
Voucher(s): 4						**Aged Totals:**	**Due** **$2,190.00**	**$2,190.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5999 **Name:** DAKOTA BUSINESS SOLUTIONS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1683	INV	7/13/2026	7/13/2026	$1,782.72	06/30/26 WATER STMTS		$1,782.72			
	1687	INV	7/13/2026	7/13/2026	$851.43	2025 DRINKING WATER REPO		$851.43			
Voucher(s): 2						**Aged Totals:**	**Due** **$2,634.15**	**$2,634.15**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4246	INV	7/21/2026	7/21/2026	$226.43	CYLINDER SEAL KIT-UNIT S-6		$226.43			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4247	INV	7/21/2026	7/21/2026	$802.36	REMOVE & INSTALL VALVE-U		$802.36			
							Due				
Voucher(s): 2						**Aged Totals:**	**$1,028.79**	**$1,028.79**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 161 **Name:** DEMCO 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
	7826929	CRM	7/8/2026		($80.90)	RETURN DEMCO DEWEY END		($80.90)			
	7826929 070826	INV	7/8/2026	7/8/2026	$116.87	END PANEL SIGNS, BASE		$116.87			
	7828735	INV	7/14/2026	7/14/2026	$300.23	BOOKSHELF DIVIDERS, NONS		$300.23			
	7828752	INV	7/14/2026	7/14/2026	$108.00	BOOKSHELF DIVIDERS		$108.00			
							Due				
Voucher(s): 4						**Aged Totals:**	**$444.20**	**$444.20**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	218064	INV	7/21/2026	7/21/2026	$20.00	MENDING FOR FIRE DEPT		$20.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$20.00**	**$20.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JULY 2026 PAY CVB	INV	7/27/2026	7/27/2026	$32,972.24	STATE TREASURER/OCC TAX		$32,972.24			
							Due				
Voucher(s): 1						**Aged Totals:**	**$32,972.24**	**$32,972.24**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10302024	INV	7/25/2026	7/25/2026	$520.00	JULY 20TH WITHHOLDINGS		$520.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$520.00**	**$520.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6661 **Name:** DICKINSON HARDWARE LLC - PINE CREEK PART **Class ID:** **FED TAX CLAS:** C-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	407845/12	INV	7/11/2026	7/11/2026	$627.99	BATTERIES/MISTING FAN		$627.99			
	407916/12	INV	7/15/2026	7/15/2026	$19.32	WR GLVNZD STL 3/16" 250'		$19.32			
	407948/12	INV	7/16/2026	7/16/2026	$13.47	SILLCOCK KEY 5/16" STEM (3)		$13.47			
	407954/12	INV	7/16/2026	7/16/2026	$26.08	MUTL MAT DRL BT		$26.08			
	407956/12	INV	7/16/2026	7/16/2026	$3.23	BULB APPLICANCE FROST 40		$3.23			
	408012/12	INV	7/19/2026	7/19/2026	$74.99	TARP SILVER/BLACK 16'X20'		$74.99			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	408025/12	INV	7/20/2026	7/20/2026	$37.77	CLOSET ROD 72" RUND WOOI		$37.77			
	408181/12	INV	7/27/2026	7/27/2026	$19.48	SHCKWY HMR BIT SET 6" 7 PC		$19.48			
	408183/12	INV	7/27/2026	7/27/2026	$3.30	FASTENER BY UNIT		$3.30			
	408189/12	INV	7/27/2026	7/27/2026	$25.99	TARP SILVER/BLACK 8X10		$25.99			

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 10	**Aged Totals:**	**$851.62**	**$851.62**	**$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
	JULY 2026	INV	7/27/2026	7/27/2026	$34,389.70	ND STATE TREASURER, JULY		$34,389.70			

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	**Aged Totals:**	**$34,389.70**	**$34,389.70**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 180 **Name:** DICKINSON ROTARY CLUB **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6795	INV	5/5/2026	5/5/2026	$1,500.00	MEMBERSHIP DUES/DASSING			$1,500.00		

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1	**Aged Totals:**	**$1,500.00**	**$0.00**	**$1,500.00**	**$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
	JULY 2026	INV	7/16/2026	7/16/2026	$24,654.17	STARK CO TAX DIST/PAY AIRI		$24,654.17			
	JULY 2026 HUB CITY	INV	7/27/2026	7/27/2026	$174,475.00	STATE TREASURER/ OG JULY		$174,475.00			

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2	**Aged Totals:**	**$199,129.17**	**$199,129.17**	**$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
	42351	INV	7/9/2026	7/9/2026	$207.48	MEDICAL SUPPLIES FOR S/W		$207.48			
	42324	INV	7/10/2026	7/10/2026	$278.92	MEDICAL SUPPLIES/PD		$278.92			
	42357	INV	7/13/2026	7/13/2026	$721.03	MEDICAL SUPPLIES-PW		$721.03			
	42363	INV	7/13/2026	7/13/2026	$155.02	MEDICAL SUPPLIES -LANDFIL		$155.02			

		Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 4	**Aged Totals:**	**$1,362.45**	**$1,362.45**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 192 **Name:** DONS FILTER & FURNACES UNLIMITED **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
	057178	INV	7/15/2026	7/15/2026	$374.63	MISC FILTERS FOR B/S		$374.63			

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Voucher(s):	1	Aged Totals:	Due			
			$374.63	$374.63	$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
	229295	INV	7/24/2026	7/24/2026	$712.47	BEARINGS		$712.47			
Voucher(s): 1						Aged Totals:	Due $712.47	$712.47	$0.00	$0.00	$0.00

Vendor ID: 2758 **Name:** ELECTRONIC COMMUNICATIONS 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
	111165	INV	7/20/2026	7/20/2026	$978.00	INSTALLED APX1500 MOBILE I		$978.00			
Voucher(s): 1						Aged Totals:	Due $978.00	$978.00	$0.00	$0.00	$0.00

Vendor ID: 5451 **Name:** ETSYSTEMS, INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39161	INV	7/22/2026	7/22/2026	$785.00	CHILLER IS NOT WORKING		$785.00			
Voucher(s): 1						Aged Totals:	Due $785.00	$785.00	$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
	907666893	INV	7/16/2026	7/16/2026	$21,493.01	CHEMICALS		$21,493.01			
Voucher(s): 1						Aged Totals:	Due $21,493.01	$21,493.01	$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
	206-039780	CRM	7/21/2026		($16.00)	RETURN MED BATTERY CORI		($16.00)			
	206-039781	CRM	7/21/2026		($84.00)	RETURN ALTERNATOR ASY		($84.00)			
	206-039569	INV	7/15/2026	7/15/2026	$499.64	ALTERNATOR ASY		$499.64			
	206-039597	INV	7/15/2026	7/15/2026	$145.59	BATTERY RC145		$145.59			
	206-039806	INV	7/22/2026	7/22/2026	$353.72	ROTOR ASY, BRAKE, COP PAI		$353.72			
Voucher(s): 5						Aged Totals:	Due $898.95	$898.95	$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
	NDDIC210921	INV	7/15/2026	7/15/2026	$1,577.56	FILTERS, STDWBFLTR		$1,577.56			

Voucher(s):	1	Aged Totals:	Due				
			$1,577.56	$1,577.56	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9-380-38822	INV	6/3/2026	6/3/2026	$43.30	SHIPPING OF PACKAGE-PD		$43.30			

Voucher(s):	1	Aged Totals:	Due				
			$43.30	$43.30	$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
	0558752	INV	7/15/2026	7/15/2026	$2,575.54	LS#12 PARTS		$2,575.54			

Voucher(s):	1	Aged Totals:	Due				
			$2,575.54	$2,575.54	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	177832450 07/26	INV	7/20/2026	7/20/2026	$262.09	YEARLY SUBSCRIPTION		$262.09			

Voucher(s):	1	Aged Totals:	Due				
			$262.09	$262.09	$0.00	$0.00	$0.00

Vendor ID: 6470 **Name:** GALLO MICHAEL PAUL **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
	06292026	INV	6/29/2026	6/29/2026	$530.00	PERFORMANCE 072426 LIBRA		$530.00			

Voucher(s):	1	Aged Totals:	Due				
			$530.00	$530.00	$0.00	$0.00	$0.00

Vendor ID: 241 **Name:** GENERAL STEEL & SUPPLY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	42959	INV	7/2/2026	7/2/2026	$7,500.00	1 HR EQUIPMENT RENTAL		$7,500.00			
	43475	INV	7/21/2026	7/21/2026	$46.80	25 4-1/2" CUTOFF WHEEL		$46.80			

Voucher(s):	2	Aged Totals:	Due				
			$7,546.80	$7,546.80	$0.00	$0.00	$0.00

Vendor ID: 243 **Name:** GEORGES TIRE SHOP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	204024	INV	7/14/2026	7/14/2026	$30.00	FIX FLAT ON UNIT R31		$30.00			
	204168	INV	7/20/2026	7/20/2026	$30.00	FIX FLAT ON UNIT R31		$30.00			

Voucher(s):	2	Aged Totals:	Due				
			$60.00	$60.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11510834	CRM	7/13/2026		($306.22)	RETURN 2 CHUTE KITS		($306.22)			
	11510838	INV	7/13/2026	7/13/2026	$233.85	CHUTE KIT (3)		$233.85			
	11512944	INV	7/15/2026	7/15/2026	$31.26	3 OIL FILTERS		$31.26			
	11516145	INV	7/20/2026	7/20/2026	$85.30	SMALL BROWN BOX T SHELF		$85.30			
Voucher(s): 4						**Aged Totals:**	**Due** **$44.19**	**$44.19**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4268 **Name:** H M CRAGG CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CD99029275	INV	6/26/2026	6/26/2026	$488.03	SPARK PLUGS, OIL FILTER, SI		$488.03			
	CD99029277	INV	6/26/2026	6/26/2026	$775.52	SHOP SUPPLIES, OIL FILTERS		$775.52			
	CD99029278	INV	6/26/2026	6/26/2026	$509.27	SHOP SUPPLIES, OIL FITLERS		$509.27			
	CD99029280	INV	6/26/2026	6/26/2026	$422.34	SHOP SUPPLIES, OIL FILTER,		$422.34			
	CD99029281	INV	6/26/2026	6/26/2026	$2,616.82	SHOP SUPPLIES, BATTERY		$2,616.82			
	CD99030153	INV	7/14/2026	7/14/2026	$7,273.12	SHOP SUPPLIES, FILTER, OIL		$7,273.12			
	CD99030369	INV	7/17/2026	7/17/2026	$718.93	OIL FILTERS		$718.93			
	CD99030370	INV	7/17/2026	7/17/2026	$724.34	OIL FILTERS, ANTIFREEZE		$724.34			
	CD99030387	INV	7/17/2026	7/17/2026	$385.28	OIL FILTERS, MOTOR OIL		$385.28			
	CD99030388	INV	7/17/2026	7/17/2026	$572.86	OIL FILTERS, OIL QUARTS		$572.86			
	CD99030389	INV	7/17/2026	7/17/2026	$1,931.48	FUEL STABILIZER, FUEL FILTE		$1,931.48			
	CD99030453	INV	7/20/2026	7/20/2026	$370.00	ST LABOR		$370.00			
	CD99030575	INV	7/21/2026	7/21/2026	$1,111.97	SHOP SUPPLIES, FUEL FILTEI		$1,111.97			
	CD99030586	INV	7/21/2026	7/21/2026	$1,325.86	OIL QUARTS, OIL FILTERS		$1,325.86			
Voucher(s): 14						**Aged Totals:**	**Due** **$19,225.82**	**$19,225.82**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6575 **Name:** HAAS, INC (HAAS ALERT) **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
	INV29658	INV	7/22/2026	7/22/2026	$1,835.40	SAFETY CLOUD DIRECT INTE(		$1,835.40			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,835.40**	**$1,835.40**	**$0.00**	**$0.00**	**$0.00**

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Vendor ID: TEMP000559 **Name:** HAWTHORN SUITES 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
	072826	INV	7/28/2026	7/28/2026	$3,304.74	REF OF GALLONS-FLUSHING (		$3,304.74			
Voucher(s): 1						**Aged Totals:**	**Due $3,304.74**	**$3,304.74**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9715 **Name:** HEXAGON TECHNOLOGIES, INC. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34947	INV	7/6/2026	7/6/2026	$10,956.00	2200 HEXAGON DEFOAMER		$10,956.00			
Voucher(s): 1						**Aged Totals:**	**Due $10,956.00**	**$10,956.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4931 **Name:** HOBBS INCORPORATED **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	28555	INV	7/23/2026	7/23/2026	$11,764.00	TERMINAL ASSEM, MAD STRII		$11,764.00			
	28557	INV	7/27/2026	7/27/2026	$9,224.00	TERMINAL ASSEM, CHIP REAI		$9,224.00			
Voucher(s): 2						**Aged Totals:**	**Due $20,988.00**	**$20,988.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2572 **Name:** HOTSY EQUIPMENT 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
	SI039039	INV	7/23/2026	7/23/2026	$495.00	55 GAL BREAKOUT 503		$495.00			
Voucher(s): 1						**Aged Totals:**	**Due $495.00**	**$495.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6613 **Name:** INGRAM LIBRARY SERVICES, LLC **Class ID:** **FED TAX CLAS:** C - CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	97778375	INV	7/9/2026	7/9/2026	$148.85	DIP CH		$148.85			
	97830191	INV	7/12/2026	7/12/2026	$16.93	DIP CH		$16.93			
	97830192	INV	7/12/2026	7/12/2026	$268.76	DIP		$268.76			
	97830193	INV	7/12/2026	7/12/2026	$47.84	BC		$47.84			
	97874028	INV	7/14/2026	7/14/2026	$110.27	DIP		$110.27			
	97874029	INV	7/14/2026	7/14/2026	$18.10	BC		$18.10			
	97874030	INV	7/14/2026	7/14/2026	$28.32	DIP		$28.32			
	97874031	INV	7/14/2026	7/14/2026	$45.78	BC		$45.78			
	97874032	INV	7/14/2026	7/14/2026	$307.55	DIP		$307.55			
	97874033	INV	7/14/2026	7/14/2026	$161.52	BC		$161.52			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	97954745	INV	7/17/2026	7/17/2026	$10.96	DIP CH		$10.96			
	97954746	INV	7/17/2026	7/17/2026	$36.31	DIP		$36.31			
	97954747	INV	7/17/2026	7/17/2026	$33.30	BC		$33.30			
	97954748	INV	7/17/2026	7/17/2026	$111.52	DIP		$111.52			
	97954749	INV	7/17/2026	7/17/2026	$106.62	BC		$106.62			

		Due				
Voucher(s): 15	Aged Totals:	$1,452.63	$1,452.63	$0.00	$0.00	$0.00

Vendor ID: 6667 **Name:** INTEGRITY ENVIRONMENTAL 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
	1799	INV	7/24/2026	7/24/2026	$4,800.00	ASBESTOS ABATEMENT OF A		$4,800.00			

		Due				
Voucher(s): 1	Aged Totals:	$4,800.00	$4,800.00	$0.00	$0.00	$0.00

Vendor ID: 293 **Name:** JEROMES DISTRIBUTING INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2073648	INV	7/28/2026	7/28/2026	$108.00	10 KANDIYOHI 5 GAL		$108.00			

		Due				
Voucher(s): 1	Aged Totals:	$108.00	$108.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34244	INV	7/24/2026	7/24/2026	$1,302.91	WINDSHIELD, MOULDING, PRI		$1,302.91			

		Due				
Voucher(s): 1	Aged Totals:	$1,302.91	$1,302.91	$0.00	$0.00	$0.00

Vendor ID: 5736 **Name:** KAESER & BLAIR, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	60611016	INV	7/8/2026	7/8/2026	$538.30	300 DUCK KEY CHAINS		$538.30			

		Due				
Voucher(s): 1	Aged Totals:	$538.30	$538.30	$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
	16897	INV	6/8/2026	6/8/2026	$13,061.00	202501 2025 ROAD MAINTENA		$13,061.00			
	16898	INV	6/8/2026	6/8/2026	$2,815.00	202233 I-94		$2,815.00			
	16899	INV	6/8/2026	6/8/2026	$3,158.66	202408 , URBAN GRANT FUND		$3,158.66			
	17881	INV	7/9/2026	7/9/2026	$10,174.00	202233 I-94 WBL		$10,174.00			
	18114	INV	7/10/2026	7/10/2026	$5,241.50	202501 2025 ROAD MAINTENA		$5,241.50			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18293	INV	7/13/2026	7/13/2026	$3,781.20	202408 & GRANT WRITING		$3,781.20			

		Due				
Voucher(s): 6	**Aged Totals:**	**$38,231.36**	**$38,231.36**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	163146543	INV	5/21/2026	5/21/2026	$7,287.00	APRIL INSPECTION			$7,287.00		

		Due				
Voucher(s): 1	**Aged Totals:**	**$7,287.00**	**$0.00**	**$7,287.00**	**$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
	336069	INV	7/1/2026	7/1/2026	$61.20	INTERPRETER FOR MUNI COU		$61.20			

		Due				
Voucher(s): 1	**Aged Totals:**	**$61.20**	**$61.20**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9608 **Name:** LARDY CAROLYN M. **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
	072926	INV	7/29/2026	7/29/2026	$48.00	GIFT SHOP STOCK		$48.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$48.00**	**$48.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6540 **Name:** LES SCHWAB GROUP HOLDINGS LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	47300019866	INV	7/21/2026	7/21/2026	$384.44	NEW TIRES UNIT 14		$384.44			

		Due				
Voucher(s): 1	**Aged Totals:**	**$384.44**	**$384.44**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	58007360	INV	7/22/2026	7/22/2026	$701.07	OXYGEN USP		$701.07			

		Due				
Voucher(s): 1	**Aged Totals:**	**$701.07**	**$701.07**	**$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
	JULY 2026	INV	7/29/2026	7/29/2026	$1,250.00	JULY P/R WITHHOLDINGS		$1,250.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$1,250.00**	**$1,250.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	161116	INV	6/30/2026	6/30/2026	$113.00	CLOTHING ORDERED-G BELL		$113.00			
	161117	INV	6/30/2026	6/30/2026	$62.00	CLOTHING ORDERED-J STRU		$62.00			
	161283	INV	7/9/2026	7/9/2026	$100.00	CLOTHING ORDERED-G MELC		$100.00			
	161512	INV	7/20/2026	7/20/2026	$675.00	45 T SHIRTS		$675.00			
	161553	INV	7/21/2026	7/21/2026	$274.00	2 CAPS, 5 VESTS		$274.00			

Voucher(s):	5	Aged Totals:	Due				
			$1,224.00	$1,224.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16530	INV	6/17/2026	6/17/2026	$1,682.25	BUNKER PANTS		$1,682.25			
	16681	INV	7/21/2026	7/21/2026	$600.00	ENFORCER ONE, FIREBULL A		$600.00			

Voucher(s):	2	Aged Totals:	Due				
			$2,282.25	$2,282.25	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	830371/D	INV	7/22/2026	7/22/2026	$19.62	FLATWASHERS		$19.62			

Voucher(s):	1	Aged Totals:	Due				
			$19.62	$19.62	$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
	13706	INV	7/10/2026	7/10/2026	$1,413.50	SERVICE WORK ON LIFT STA		$1,413.50			
	13708	INV	7/10/2026	7/10/2026	$960.00	RECOVERED 60 UNITS @ BAL		$960.00			
	13734	INV	7/13/2026	7/13/2026	$1,052.50	SERVICE WORK @ POUND		$1,052.50			
	13735	INV	7/13/2026	7/13/2026	$560.00	SERVICE WORK ON A/C IN IT		$560.00			
	13855	INV	7/13/2026	7/13/2026	$1,161.14	SERVICE WORK ON BALER BI		$1,161.14			
	13809	INV	7/15/2026	7/15/2026	$460.00	SERVICE WORK ON 2 A/C OLI		$460.00			
	13905	INV	7/21/2026	7/21/2026	$235.00	SERVICE WORK @ LEGACY S		$235.00			
	13923	INV	7/22/2026	7/22/2026	$347.50	SERVICE WORK ON RTU OVE		$347.50			

Voucher(s):	8	Aged Totals:	Due				
			$6,189.64	$6,189.64	$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
	82040	INV	7/14/2026	7/14/2026	$24.80	LG BK PIC HANGING STR VP		$24.80			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	82081	INV	7/15/2026	7/15/2026	$47.93	IMPACT EXT		$47.93			
	82133	INV	7/16/2026	7/16/2026	$21.98	GORILLA GLUE		$21.98			
	82161	INV	7/16/2026	7/16/2026	$335.16	84 CASES OF GLACIERMIST		$335.16			
	82331	INV	7/20/2026	7/20/2026	$54.56	16 OZ ORANGE GLO CLEANEI		$54.56			
	82334	INV	7/20/2026	7/20/2026	$56.52	LONG ADAPTER, COUP, RISEI		$56.52			
	82348	INV	7/20/2026	7/20/2026	$799.98	BUTCHER BLOCK 36"X96"X1		$799.98			
	82360	INV	7/21/2026	7/21/2026	$26.48	12" STANDARD VALVE BOX		$26.48			
	82385	INV	7/21/2026	7/21/2026	$109.94	2" 4X8 EXTRUDED R 10		$109.94			
	82439	INV	7/23/2026	7/23/2026	$764.17	BUILDING REPAIRS FOR CZE(		$764.17			

Voucher(s):	10	Aged Totals:	Due $2,241.52	$2,241.52	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22239950115662	INV	7/20/2026	7/20/2026	$221.30	BUSINESS INTERNET		$221.30			

Voucher(s):	1	Aged Totals:	Due $221.30	$221.30	$0.00	$0.00	$0.00

Vendor ID: 370 **Name:** MIDWEST DOORS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	101696	INV	7/8/2026	7/8/2026	$160.00	LABOR TO PUT KEY BACK IN ‹		$160.00			
	101710	INV	7/8/2026	7/8/2026	$320.00	LABOR TO RECONE, REWIND		$320.00			

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

Vendor ID: 1732 **Name:** MIDWEST TAPE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	509089114	INV	7/2/2026	7/2/2026	$29.99	DIP AV		$29.99			
	509089116	INV	7/2/2026	7/2/2026	$24.74	BC AV		$24.74			
	509113316	INV	7/8/2026	7/8/2026	$200.92	DIP AV		$200.92			
	509113318	INV	7/8/2026	7/8/2026	$39.73	BC AV		$39.73			
	509144220	INV	7/15/2026	7/15/2026	$47.23	DIP AV		$47.23			
	509144222	INV	7/15/2026	7/15/2026	$17.24	BC AV		$17.24			
	509144823	INV	7/16/2026	7/16/2026	$85.47	DIP AV		$85.47			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	509144825	INV	7/16/2026	7/16/2026	$50.23	BC AV		$50.23			

Voucher(s):	8	Aged Totals:	Due				
			$495.55	$495.55	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1367316	INV	7/16/2026	7/16/2026	$311.92	CHEMICALS		$311.92			
	1367700	INV	7/20/2026	7/20/2026	$213.36	CHEMICALS		$213.36			
	1367705	INV	7/20/2026	7/20/2026	$155.31	CHEMICALS		$155.31			
	1368403	INV	7/23/2026	7/23/2026	$155.31	CHEMICALS		$155.31			
	1368406	INV	7/23/2026	7/23/2026	$57.00	CHEMICALS		$57.00			
	1368411	INV	7/23/2026	7/23/2026	$311.92	CHEMICALS		$311.92			
	1368416	INV	7/23/2026	7/23/2026	$155.31	CHEMICALS		$155.31			

Voucher(s):	7	Aged Totals:	Due				
			$1,360.13	$1,360.13	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	236 829 4289 3	INV	7/7/2026	7/7/2026	$62.01	1150 STATE AVE		$62.01			
	411 633 3532 0	INV	7/7/2026	7/7/2026	$144.52	1340 1/2 W VILLARD ST		$144.52			
	106 127 1790 9	INV	7/9/2026	7/9/2026	$400.67	2475 STATE AVE N MAIN BUIL		$400.67			
	115 654 8615 3	INV	7/9/2026	7/9/2026	$140.97	1685 1/2 W 19TH ST		$140.97			
	192 439 3720 8	INV	7/9/2026	7/9/2026	$69.23	1791 21ST ST E		$69.23			
	195 422 1000 0	INV	7/9/2026	7/9/2026	$47.19	W 20TH ST W 19TH ST SIREN		$47.19			
	241 900 7363 5	INV	7/9/2026	7/9/2026	$248.15	2015 1/2 WAHL ST		$248.15			
	677 807 9292 4	INV	7/9/2026	7/9/2026	$126.75	1520 STATE AVE		$126.75			
	824 718 6909 7	INV	7/9/2026	7/9/2026	$63.02	676 12TH ST W CITY OWNED S		$63.02			
	84998110898	INV	7/9/2026	7/9/2026	$16.99	1851 15TH ST W		$16.99			
	982 386 9285 3	INV	7/9/2026	7/9/2026	$126.25	2300 W 21ST ST		$126.25			
	006 522 1000 6	INV	7/10/2026	7/10/2026	$96.92	WATER VENDOR 650 W BROA		$96.92			
	011 522 1000 9	INV	7/10/2026	7/10/2026	$610.07	615 W BROADWAY ST		$610.07			
	034 433 6592 3	INV	7/10/2026	7/10/2026	$76.86	38 1/2S STATE A		$76.86			
	076 608 6751 1	INV	7/10/2026	7/10/2026	$130.97	2ND ST SW & STATE AVE FEE		$130.97			

080 727 4399 3	INV	7/10/2026	7/10/2026	$62.77	481 1/2 RIVER DR	$62.77
16363343050	INV	7/10/2026	7/10/2026	$228.85	LS 1 500 E BROADWAY (GEN)	$228.85
190 522 1000 2	INV	7/10/2026	7/10/2026	$191.70	387 S STATE AVE-LS 8	$191.70
224 153 1000 6	INV	7/10/2026	7/10/2026	$31.74	2103 W VILLARD ST ST LITES	$31.74
253 522 1000 6	INV	7/10/2026	7/10/2026	$201.78	LS 2 101 3RD ST SE	$201.78
341 522 1000 0	INV	7/10/2026	7/10/2026	$562.88	500 E BROADWAY- LS 1	$562.88
365 814 2853 3	INV	7/10/2026	7/10/2026	$30.75	11470 HIGHWAY 10	$30.75
400 523 8047 0	INV	7/10/2026	7/10/2026	$1,701.37	RIVER BOOSTER 140 6TH AVE	$1,701.37
402 622 1000 4	INV	7/10/2026	7/10/2026	$265.18	LS 5 300 5TH ST SW	$265.18
421 622 1000 1	INV	7/10/2026	7/10/2026	$272.39	LS 4 460 S MAIN (GAS/ELEC)	$272.39
474 349 8466 3	INV	7/10/2026	7/10/2026	$48.77	122 1ST ST W DECORATIVE LI	$48.77
499 653 0566 4	INV	7/10/2026	7/10/2026	$3,651.27	LS 22 2486 W VILLARD ST (GA	$3,651.27
511 522 1000 4	INV	7/10/2026	7/10/2026	$313.37	LS 7 820 W BROADWAY	$313.37
52838145754	INV	7/10/2026	7/10/2026	$222.52	615 W BROADWAY	$222.52
542 688 9300 2	INV	7/10/2026	7/10/2026	$9,765.12	811 W BROADWAY BLDG A	$9,765.12
58279585739	INV	7/10/2026	7/10/2026	$50.25	LS2 101 3RD ST SE (GEN)	$50.25
63519672388	INV	7/10/2026	7/10/2026	$48.99	LS 7 820 W BROADWAY (GEN)	$48.99
656 522 1000 9	INV	7/10/2026	7/10/2026	$183.61	LS 3 432 2ND AVE SW	$183.61
675 522 1000 6	INV	7/10/2026	7/10/2026	$37.02	DICKINSON SIGNAL LITES SO	$37.02
711 522 1000 2	INV	7/10/2026	7/10/2026	$46.42	W 3RD AVE STORM PUMP-TM	$46.42
742 043 1000 2	INV	7/10/2026	7/10/2026	$87.61	1099 W BROADWAY	$87.61
842 043 1000 1	INV	7/10/2026	7/10/2026	$108.59	458 E BROADWAY ST	$108.59
87599896864	INV	7/10/2026	7/10/2026	$178.85	625 W BROADWAY (GEN)	$178.85
901 522 1000 2	INV	7/10/2026	7/10/2026	$251.88	625 W BROADWAY ST	$251.88
946 088 8119 2	INV	7/10/2026	7/10/2026	$514.20	811 W BROADWAY BLG B	$514.20
111 522 1000 8	INV	7/13/2026	7/13/2026	$62.93	635 W BROADWAY WHSE	$62.93
024 722 1000 0	INV	7/14/2026	7/14/2026	$232.26	GRIT CHAMBER 901 LIVESTO	$232.26
253 968 2546 2	INV	7/14/2026	7/14/2026	$4,910.30	485 10TH AVE SE	$4,910.30
254 588 3855 1	INV	7/14/2026	7/14/2026	$29,630.85	10816 38TH ST SW	$29,630.85

585 822 1000 9	INV	7/14/2026	7/14/2026	$342.19	1795 E VILLARD ST	$342.19
634 715 6883 0	INV	7/14/2026	7/14/2026	$66.20	466 1/2 SE 8TH ST	$66.20
690 913 1000 8	INV	7/14/2026	7/14/2026	$66.24	1591 SW 8TH ST	$66.24
860 043 1000 8	INV	7/14/2026	7/14/2026	$46.90	611 6TH AVE SE	$46.90
913 822 1000 2	INV	7/14/2026	7/14/2026	$213.66	6 LIFT STAT	$213.66
960 043 1000 7 0626	INV	7/14/2026	7/14/2026	$44.11	SW 8TH ST	$44.11
14982210008 0726	INV	7/15/2026	7/15/2026	$1,031.95	615 W BROADWAY ST	$1,031.95
13103210004	INV	7/16/2026	7/16/2026	$125.71	4TH AVE E TANK 601 4TH AVE	$125.71
19050246263	INV	7/16/2026	7/16/2026	$130.43	3411 PUBLIC WORKS BLVD	$130.43
25370770718	INV	7/16/2026	7/16/2026	$55.94	981 E VILLARD ST FEET #1	$55.94
264 295 4416 1	INV	7/16/2026	7/16/2026	$112.28	498 1/2 W VILLARD ST	$112.28
292 514 6934 1	INV	7/16/2026	7/16/2026	$164.88	38 W 1ST ST GEN	$164.88
32220819000 0726	INV	7/16/2026	7/16/2026	$56.43	51 6TH ST E	$56.43
32532310003	INV	7/16/2026	7/16/2026	$202.48	3389 ENERGY CENTER DR	$202.48
36992210009	INV	7/16/2026	7/16/2026	$342.37	E 8TH AVE EAST	$342.37
42192210005	INV	7/16/2026	7/16/2026	$41.38	E VILLARD ST CROSSWALK LI	$41.38
423 887 3732 4	INV	7/16/2026	7/16/2026	$69.95	298 1/2 W VILLARD ST	$69.95
48277591722	INV	7/16/2026	7/16/2026	$46.40	3405 PUBLIC WORKS BLVD	$46.40
497 240 6791 0	INV	7/16/2026	7/16/2026	$4.11	22 1/2 E 3RD ST	$4.11
505 039 8216 2	INV	7/16/2026	7/16/2026	$213.78	1788 I94 BUSINESS LOOP E	$213.78
513 939 3150 9	INV	7/16/2026	7/16/2026	$59.27	11 1/2 4TH AVE E	$59.27
51682210003	INV	7/16/2026	7/16/2026	$1,140.66	25 2ND AVE W	$1,140.66
58202091086	INV	7/16/2026	7/16/2026	$93.40	104 1/2 W VILLARD ST	$93.40
67782210008	INV	7/16/2026	7/16/2026	$61.95	SIMS ST DOWNTOWN PARK	$61.95
681 038 0090 7	INV	7/16/2026	7/16/2026	$120.46	3405 PUBLIC WORKS BLVD (G	$120.46
71736003253 0726	INV	7/16/2026	7/16/2026	$34.25	3411 PUBLIC WORKS BLVD	$34.25
728 198 3772 4	INV	7/16/2026	7/16/2026	$100.53	950 1/2 W VILLARD ST	$100.53
773 690 7663 1	INV	7/16/2026	7/16/2026	$687.79	122 1ST AVE W DKN TOWN SC	$687.79
829 968 3952 6	INV	7/16/2026	7/16/2026	$3,294.74	38 1ST ST W	$3,294.74

944 610 0636 6	INV	7/16/2026	7/16/2026	$105.53	991 E VILLARD ST FEED #2	$105.53
94782210002	INV	7/16/2026	7/16/2026	$65.91	SIMS ST TRAFFIC LIGHT	$65.91
95529300519	INV	7/16/2026	7/16/2026	$58.57	28 1/2 2ND AVE E	$58.57
99582210003	INV	7/16/2026	7/16/2026	$6.16	233 W VILLARD ST	$6.16
355 032 1000 3	INV	7/17/2026	7/17/2026	$786.21	MG TANK 450 10TH AV E GAS/	$786.21
04982210009 0726	INV	7/20/2026	7/20/2026	$17,241.71	615 W BROADWAY ST	$17,241.71
069 243 1000 3	INV	7/20/2026	7/20/2026	$144.74	229 E MUSEUM DR	$144.74
120 132 1000 5	INV	7/20/2026	7/20/2026	$39.84	E 10TH ST	$39.84
179 575 1883 4	INV	7/20/2026	7/20/2026	$1,271.95	188 E MUSEUM DR APT B	$1,271.95
274 132 1000 9	INV	7/20/2026	7/20/2026	$112.51	200 E MUSEUM DR	$112.51
284 132 1000 7	INV	7/20/2026	7/20/2026	$144.71	W 12TH ST	$144.71
298 563 1000 7	INV	7/20/2026	7/20/2026	$96.49	611 10TH AVE E	$96.49
35538598489	INV	7/20/2026	7/20/2026	$47.22	1075 SIMS ST STREET LITES	$47.22
418 924-5504-3	INV	7/20/2026	7/20/2026	$238.07	LS 20 1820 YELLOWSTONE CI	$238.07
450 192 3267 2	INV	7/20/2026	7/20/2026	$54.04	2004 1/1 YELLOWSTONE CIR	$54.04
474 132 1000 7	INV	7/20/2026	7/20/2026	$449.85	188 E MUSEUM DR APT A	$449.85
529 279 6569 0	INV	7/20/2026	7/20/2026	$80.40	977 21ST ST E	$80.40
55254047396	INV	7/20/2026	7/20/2026	$28.22	1820 1/2 YELLOWSTONE CR	$28.22
574 132 1000 6	INV	7/20/2026	7/20/2026	$112.23	188 MUSEUM DR E	$112.23
612 823 1000 4	INV	7/20/2026	7/20/2026	$99.17	209 E MUSUEM DR POST PAR	$99.17
674 132 1000 5	INV	7/20/2026	7/20/2026	$385.37	46 W MUSEUM DR	$385.37
800 132 1000 2	INV	7/20/2026	7/20/2026	$41.68	E 10TH ST FIRE SIREN CEME (	$41.68
80903710384	INV	7/20/2026	7/20/2026	$15.62	615 W BROADWAY ST LEGAC	$15.62
900 132 1000 1	INV	7/20/2026	7/20/2026	$35.65	3 10TH ST CEMETARY	$35.65
968 373 1000 0	INV	7/20/2026	7/20/2026	$674.54	LS 18 1073 SIMS (GAS/ELEC)	$674.54
198 874 5490 8	INV	7/23/2026	7/23/2026	$70.78	2884 FAIRWAY ST	$70.78
256 583 1000 5	INV	7/23/2026	7/23/2026	$83.28	2601STATES BLVD	$83.28
260 043 1000 4	INV	7/23/2026	7/23/2026	$44.65	2006 FAIRWAY ST	$44.65
597 333 1000 3	INV	7/23/2026	7/23/2026	$110.67	2001 FAIRWAY ST	$110.67

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	61946591668 0726	INV	7/23/2026	7/23/2026	$152.25	801 STATE AVE		$152.25			
	640 322 1000 3	INV	7/23/2026	7/23/2026	$45.11	W VILLARD ST		$45.11			
	755 153 1000 3	INV	7/23/2026	7/23/2026	$119.49	2171 EMPIRE RD		$119.49			
	755 573 1000 2	INV	7/23/2026	7/23/2026	$127.53	2433 1/2 4TH ST W		$127.53			
	802 463 1000 9	INV	7/23/2026	7/23/2026	$230.85	2693 FAIRWAY ST		$230.85			
	855 153 1000 2	INV	7/23/2026	7/23/2026	$66.05	451 23RD AVE E		$66.05			

Voucher(s):		Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	108	Aged Totals:	$88,612.28	$88,612.28	$0.00	$0.00	$0.00

Vendor ID: 9868 **Name:** MOORE ENGINEERING, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SIN010627	INV	7/16/2026	7/16/2026	$1,655.00	202506 21ST ST W-STATE AVE		$1,655.00			
	SIN010639	INV	7/16/2026	7/16/2026	$64,708.75	202423 SANITARY SEWER MA		$64,708.75			

Voucher(s):		Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	2	Aged Totals:	$66,363.75	$66,363.75	$0.00	$0.00	$0.00

Vendor ID: 4946 **Name:** MOTION AND CONTROL ENTERPRISES 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
	9393950	INV	7/15/2026	7/15/2026	$148.72	ELBOWS		$148.72			

Voucher(s):		Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	1	Aged Totals:	$148.72	$148.72	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	072226	INV	7/22/2026	7/22/2026	$360,623.78	202417 5TH ST SW		$360,623.78			

Voucher(s):		Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	1	Aged Totals:	$360,623.78	$360,623.78	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	R204001548:01	INV	7/21/2026	7/21/2026	$169.95	INSPECTION ON UNIT S-68		$169.95			
	X204052343:01	INV	7/22/2026	7/22/2026	$7,173.31	SEALS KIT, GASKET, INJECTC		$7,173.31			

Voucher(s):		Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	2	Aged Totals:	$7,343.26	$7,343.26	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3051774	INV	7/22/2026	7/22/2026	$211.42	SODAS/WATER FOR LEGACY		$211.42			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$211.42	$211.42	$0.00	$0.00	$0.00

Vendor ID: 435 **Name:** NORTHERN IMPROVEMENT CO(DIX) **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	D 46344	INV	5/29/2026	5/29/2026	$1,123.00	STATE AVE ASPHALT PATCH			$1,123.00		

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$1,123.00	$0.00	$1,123.00	$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
	3782	INV	7/23/2026	7/23/2026	$15,452.50	202618 4TH AVE SE ROADWA'		$15,452.50			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$15,452.50	$15,452.50	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2295083	CRM	7/22/2026		($9.99)	PASSENGER TIRE DISPOSAL		($9.99)			
	2295166	CRM	7/27/2026		($9.99)	LT TRUCK DISPOSAL		($9.99)			
	2294973	INV	7/16/2026	7/16/2026	$42.45	FLAT TIRE REPAIR		$42.45			
	15182116	INV	7/22/2026	7/22/2026	$1,575.22	NEW TIRES		$1,575.22			
	2295081	INV	7/22/2026	7/22/2026	$180.97	GDYR EAGLE ENFORCER A		$180.97			
	15182213	INV	7/23/2026	7/23/2026	$2,291.07	NEW TIRES -ENGINE 1		$2,291.07			
	15182244	INV	7/24/2026	7/24/2026	$39.99	FLAT TIRE REPAIR UNIT S68		$39.99			
	2295138	INV	7/24/2026	7/24/2026	$131.42	BASIC INSTALL-TRAILER		$131.42			

Voucher(s): 8	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$4,241.14	$4,241.14	$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
	1865-468482	INV	7/11/2026	7/11/2026	$11.99	12OZ R134A		$11.99			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$11.99	$11.99	$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
	16766	INV	7/17/2026	7/17/2026	$147.00	FRONTLOAD HOPPER DOOR :		$147.00			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$147.00	$147.00	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6726 **Name:** PEDIATRIC EMERGENCY STANDARDS 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
	INV-14365	INV	6/22/2026	6/22/2026	$5,834.00	ANNUAL ACCESS TO HANDTE		$5,834.00			
Voucher(s): 1						**Aged Totals:**	**Due** $5,834.00	$5,834.00	$0.00	$0.00	$0.00

Vendor ID: 6690 **Name:** PENN CARE, INC. **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	#M173197.01	INV	7/14/2026	7/14/2026	$139.86	MEDICAL SUPPLIES FOR EMS		$139.86			
	#M174542	INV	7/14/2026	7/14/2026	$179.90	PATIENT MOVER, MEDSOURC		$179.90			
	#M174821	INV	7/14/2026	7/14/2026	$98.80	OPERATING SUPPLIES EMS		$98.80			
	#M174887	INV	7/16/2026	7/16/2026	$364.00	SENSOR, MASIMO, RD SET		$364.00			
	#M175164	INV	7/17/2026	7/17/2026	$367.05	COLD PACK, OPERATING SUF		$367.05			
	#M175295	INV	7/20/2026	7/20/2026	$465.00	GLOVES FOR EMS		$465.00			
	#M175483	INV	7/21/2026	7/21/2026	$75.90	PULSE OXIMETER, ET TUBE		$75.90			
	#M175634	INV	7/22/2026	7/22/2026	$915.70	IV START KIT, IV CATHETER		$915.70			
Voucher(s): 8						**Aged Totals:**	**Due** $2,606.21	$2,606.21	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33400	INV	7/7/2026	7/7/2026	$2,223.95	WINDSHIELD, SEAT BASE, SA		$2,223.95			
	33489	INV	7/14/2026	7/14/2026	$297.79	GOUPILLE, HAIRPIN CUTTER,		$297.79			
Voucher(s): 2						**Aged Totals:**	**Due** $2,521.74	$2,521.74	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	119230	INV	7/21/2026	7/21/2026	$380.59	STEERING STAB, DRAG LINK		$380.59			
	119231	INV	7/21/2026	7/21/2026	$9.54	ENGINE OIL FILTER		$9.54			
Voucher(s): 2						**Aged Totals:**	**Due** $390.13	$390.13	$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
	00431552	INV	7/16/2026	7/16/2026	$30.68	HOSE PVC SUC, BOLT CLAMP		$30.68			
	00431580	INV	7/16/2026	7/16/2026	$57.19	4" TIGER HOSE, BLT CLMP		$57.19			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00431617	INV	7/17/2026	7/17/2026	$1,590.37	CLAMPS, BUSH, HB ALUM, HC		$1,590.37			
	00431632	INV	7/17/2026	7/17/2026	$79.65	FLANGE, GASKET		$79.65			
	00431641	INV	7/20/2026	7/20/2026	$208.11	QUICK COUP, MNPT ALUM		$208.11			
	00431642	INV	7/20/2026	7/20/2026	$26.10	2 GASKETS		$26.10			

Voucher(s): 6	Aged Totals:	Due				
		$1,992.10	$1,992.10	$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 071526	INV	7/15/2026	7/15/2026	$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: 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-31926	INV	7/22/2026	7/22/2026	$59.00	500 BUSINESS CARDS-C FON(		$59.00			

Voucher(s): 1	Aged Totals:	Due				
		$59.00	$59.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17916	INV	7/15/2026	7/15/2026	$80.00	MOUSE BAITING		$80.00			
	17917	INV	7/15/2026	7/15/2026	$320.00	PEST CONTROLLED		$320.00			
	17921	INV	7/15/2026	7/15/2026	$110.00	PESTS CONTROLLED		$110.00			

Voucher(s): 3	Aged Totals:	Due				
		$510.00	$510.00	$0.00	$0.00	$0.00

Vendor ID: 6445 **Name:** RADWELL INTERNATIONAL, INC **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	36675900	INV	7/6/2026	7/6/2026	$192.36	FLUID LEVEL CONTROLLER, 8		$192.36			

Voucher(s): 1	Aged Totals:	Due				
		$192.36	$192.36	$0.00	$0.00	$0.00

Vendor ID: 3360 **Name:** RAILROAD MANAGEMENT CO III LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	555421	INV	7/21/2026	7/21/2026	$458.76	FIRE HYDRANT ENCROACHMI		$458.76			

Voucher(s): 1	Aged Totals:	Due				
		$458.76	$458.76	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5109303 1	INV	7/23/2026	7/23/2026	$117.51	ELEMENT ASY -AIR CLEANER		$117.51			
Voucher(s): 1						**Aged Totals:**	**Due $117.51**	**$117.51**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6727 **Name:** RISMON ENTERPRISES, LLC **Class ID:** **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1249	INV	7/18/2026	7/18/2026	$3,900.00	EXCAV HRS-REMOVING OVEF		$3,900.00			
Voucher(s): 1						**Aged Totals:**	**Due $3,900.00**	**$3,900.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4955 **Name:** RLK ENTERPRISES **Class ID:** 1099 **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5216	INV	7/21/2026	7/21/2026	$1,223.00	REFRIGERATOR FOR FD/EMS		$1,223.00			
Voucher(s): 1						**Aged Totals:**	**Due $1,223.00**	**$1,223.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 495 **Name:** ROUGH RIDER INDUSTRIES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91290	INV	4/8/2026	4/8/2026	$13,704.28	FL 4 YD/W PLASTIC LIDS				$13,704.28	
Voucher(s): 1						**Aged Totals:**	**Due $13,704.28**	**$0.00**	**$0.00**	**$13,704.28**	**$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
	8603911	INV	6/30/2026	6/30/2026	$3.20	HILLMAN BULK BIN PRODUCT		$3.20			
	8613424	INV	7/11/2026	7/11/2026	$1,199.00	GENERATOR -HONDA INVERT		$1,199.00			
	8616117	INV	7/15/2026	7/15/2026	$9.96	PTO LOCK PIN (4)		$9.96			
	8616357	INV	7/15/2026	7/15/2026	$77.98	HUSQVARNA FUEL		$77.98			
	8616959	INV	7/16/2026	7/16/2026	$156.33	DRUM LINERS, BRAKE CLEAN		$156.33			
	8621430	INV	7/20/2026	7/20/2026	$10.17	GATORADE FRUIT PUNCH, BII		$10.17			
	8623483	INV	7/22/2026	7/22/2026	$19.99	GREASE GUN		$19.99			
	8627599	INV	7/27/2026	7/27/2026	$29.91	BLADE BAND SAWS (3)		$29.91			
Voucher(s): 8						**Aged Totals:**	**Due $1,506.54**	**$1,506.54**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	97695	INV	7/16/2026	7/16/2026	$2,012.68	LOWER CONV ROLL WLDT		$2,012.68			
Voucher(s): 1						Aged Totals:	Due $2,012.68	$2,012.68	$0.00	$0.00	$0.00

Vendor ID: 6680 **Name:** SASQUATCH ACRES LLLP **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
	#0000072	INV	7/20/2026	7/20/2026	$220.00	MALUS FIRST EDITIONS GLAD		$220.00			
Voucher(s): 1						Aged Totals:	Due $220.00	$220.00	$0.00	$0.00	$0.00

Vendor ID: 5641 **Name:** SIOUX VALLEY ENVIRONMENTAL 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
	12562	INV	2/20/2026	2/20/2026	$5,358.00	CHEMICAL					$5,358.00
	12685	INV	6/4/2026	6/4/2026	$4,018.50	CHEMICAL		$4,018.50			
Voucher(s): 2						Aged Totals:	Due $9,376.50	$4,018.50	$0.00	$0.00	$5,358.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	860447	INV	7/22/2026	7/22/2026	$24.00	GIFT SHOP STOCK		$24.00			
Voucher(s): 1						Aged Totals:	Due $24.00	$24.00	$0.00	$0.00	$0.00

Vendor ID: 6123 **Name:** SNYDER INDUSTRIES 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
	745981	INV	7/8/2026	7/8/2026	$10,872.77	LID LARGE, HINGE KIT		$10,872.77			
Voucher(s): 1						Aged Totals:	Due $10,872.77	$10,872.77	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX9-IJ9012	INV	7/13/2026	7/13/2026	$10,166.00	250 GAL SUPERLUBE, 200 GAI		$10,166.00			
Voucher(s): 1						Aged Totals:	Due $10,166.00	$10,166.00	$0.00	$0.00	$0.00

Vendor ID: 5631 **Name:** SPEE DEE DELIVERY SERVICE, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1510645	INV	7/18/2026	7/18/2026	$56.23	STANDARD SHIPMENTS		$56.23			
	1515208	INV	7/25/2026	7/25/2026	$62.64	STANDARD SHIPMENT		$62.64			
Voucher(s): 2						Aged Totals:	Due $118.87	$118.87	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	260088	INV	7/16/2026	7/16/2026	$14,852.52	CO/CITY PLANNER WAGES/BE		$14,852.52			
Voucher(s): 1						**Aged Totals:**	**Due** **$14,852.52**	**$14,852.52**	**$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
	15088	INV	7/14/2026	7/14/2026	$59.98	WEED EATER PARTS		$59.98			
	15091	INV	7/16/2026	7/16/2026	$109.98	HANDSTARTER/BLADE		$109.98			
	15104	INV	7/27/2026	7/27/2026	$99.96	4 BLADES		$99.96			
Voucher(s): 3						**Aged Totals:**	**Due** **$269.92**	**$269.92**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	072826	INV	7/28/2026	7/28/2026	$980.49	JUNE 2026		$980.49			
Voucher(s): 1						**Aged Totals:**	**Due** **$980.49**	**$980.49**	**$0.00**	**$0.00**	**$0.00**

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
	I357167/S	INV	7/7/2026	7/7/2026	$912.98	GIFT SHOP STOCK		$912.98			
Voucher(s): 1						**Aged Totals:**	**Due** **$912.98**	**$912.98**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3940 **Name:** TITAN MACHINERY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PS1275609-1	INV	7/14/2026	7/14/2026	$83.80	TANK COVER		$83.80			
Voucher(s): 1						**Aged Totals:**	**Due** **$83.80**	**$83.80**	**$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
	7445322-0001	INV	7/16/2026	7/16/2026	$93.66	SAFETY GLASSES, TOWELET		$93.66			
	7447804-0001	INV	7/22/2026	7/22/2026	$53.30	HAT, V GARD, FAS TRAC		$53.30			
	7448940-0001	INV	7/23/2026	7/23/2026	$213.20	HAT, V GARD FAS TRAC		$213.20			
Voucher(s): 3						**Aged Totals:**	**Due** **$360.16**	**$360.16**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	22531	INV	7/13/2026	7/13/2026	$2,623.62	07/06/26 DICKINSON-SHAKOPI		$2,623.62			
	22576	INV	7/20/2026	7/20/2026	$2,670.71	07/14/26 DICKINSON-SHAKOPI		$2,670.71			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$5,294.33**	**$5,294.33**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5849 **Name:** TRIEBOLD PALEONTOLOGY, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20261068	INV	7/16/2026	7/16/2026	$336.40	GIFT SHOP STOCK		$336.40			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$336.40**	**$336.40**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4509 **Name:** ULINE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	210410486	INV	7/9/2026	7/9/2026	$1,683.57	GALV PORTABLE SAFETY BAI		$1,683.57			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$1,683.57**	**$1,683.57**	**$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
	PSI000161	INV	7/9/2026	7/9/2026	$1,071.35	FLEETLINK SW, RMS LICENSE		$1,071.35			
	PSI000162	INV	7/9/2026	7/9/2026	$459.15	FLEETLINK SW, RMS LICENSE		$459.15			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$1,530.50**	**$1,530.50**	**$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
	2550649763	INV	7/15/2026	7/15/2026	$42.04	MATS		$42.04			
	2550649820	INV	7/15/2026	7/15/2026	$50.00	MATS		$50.00			
	2550649828	INV	7/15/2026	7/15/2026	$84.00	MATS		$84.00			
	2550649830	INV	7/15/2026	7/15/2026	$52.98	MATS		$52.98			
	2550649831	INV	7/15/2026	7/15/2026	$114.13	MATS		$114.13			
	2550650647	INV	7/16/2026	7/16/2026	$87.70	MATS		$87.70			
	2550652483	INV	7/22/2026	7/22/2026	$49.21	MATS		$49.21			
	2550652487	INV	7/22/2026	7/22/2026	$52.98	MATS		$52.98			
	2550653837	INV	7/27/2026	7/27/2026	$67.43	MATS		$67.43			

Voucher(s): 9							Aged Totals:	Due $600.47	$600.47	$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
	IN178339	INV	7/20/2026	7/20/2026	$5,671.20	RENEWAL SUBSCRIPTION UP		$5,671.20			
Voucher(s): 1						Aged Totals:	Due $5,671.20	$5,671.20	$0.00	$0.00	$0.00

Vendor ID: 3945 **Name:** WEST DAKOTA OIL - FIRE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	365330	INV	7/10/2026	7/10/2026	$2,125.68	192 GAL DY 2 DIESEL FUEL		$2,125.68			
Voucher(s): 1						Aged Totals:	Due $2,125.68	$2,125.68	$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
	50844	INV	7/16/2026	7/16/2026	$39.66	27 PROPANE BOTTLES		$39.66			
	365411	INV	7/17/2026	7/17/2026	$1,437.15	335 GAL DIESEL		$1,437.15			
	50861	INV	7/17/2026	7/17/2026	$52.88	36 PROPANE BOTTLES		$52.88			
	50883	INV	7/20/2026	7/20/2026	$44.06	30 GAL PROPANE		$44.06			
	50964	INV	7/24/2026	7/24/2026	$96.94	66 PROPANE BOTTLES PER G		$96.94			
Voucher(s): 5						Aged Totals:	Due $1,670.69	$1,670.69	$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
	JULY 2026	INV	7/29/2026	7/29/2026	$1,599.00	JULY 2026 P/R WITHHOLDING		$1,599.00			
Voucher(s): 1						Aged Totals:	Due $1,599.00	$1,599.00	$0.00	$0.00	$0.00

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
	8379	INV	7/23/2026	7/23/2026	$4,500.00	2026-2027 MEMBER DUES, CC		$4,500.00			
Voucher(s): 1						Aged Totals:	Due $4,500.00	$4,500.00	$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
	639422	INV	7/16/2026	7/16/2026	$81.07	MISC BELTS		$81.07			

Voucher(s):	1		Aged Totals:	Due				
				$81.07	$81.07	$0.00	$0.00	$0.00

Vendor ID: 9849 **Name:** WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, **Class ID:** **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REF:RANDY HOUSEF	INV	7/22/2026	7/22/2026	$31,250.00	CONCERT DATE 080726		$31,250.00			

Voucher(s):	1		Aged Totals:	Due				
				$31,250.00	$31,250.00	$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
	16546.1	INV	7/15/2026	7/15/2026	$3,037.91	202607 2026 SIDEWALK PROJI		$3,037.91			
	16547	INV	7/15/2026	7/15/2026	$17,471.26	202607 2026 SIDEWALK PROJI		$17,471.26			
	16548	INV	7/15/2026	7/15/2026	$35,058.25	202607 2026 SIDEWALK PROJI		$35,058.25			

Voucher(s):	3		Aged Totals:	Due				
				$55,567.42	$55,567.42	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV930237	INV	7/20/2026	7/20/2026	$360.03	REDBACK BOOTS FOR EMS		$360.03			
	INV931578	INV	7/22/2026	7/22/2026	$81.15	FIRE MAUL OLD PAPI'S TOOL		$81.15			

Voucher(s):	2		Aged Totals:	Due				
				$441.18	$441.18	$0.00	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	137	$3,539,281.23	$3,510,308.95	$9,910.00	$13,704.28	$5,358.00