

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
 Payables Management

Ranges:

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

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

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

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

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

Vendor ID: 9855		Name: 1 BETTER LLC					Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	324852	INV	1/5/2026	1/5/2026	\$1,352.00	ADVERTISING -LIBRARY		\$1,352.00				
							Due					
Voucher(s): 1		Aged Totals:						\$1,352.00	\$1,352.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5714		Name: ACCENT WIRE-TIE					Class ID:		FED TAX CLAS: S-CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	10093131	INV	12/8/2025	12/8/2025	\$3,938.94	GRIPPER YOKE, LEVER, WIRE		\$3,938.94				
							Due					
Voucher(s): 1		Aged Totals:						\$3,938.94	\$3,938.94	\$0.00	\$0.00	\$0.00

Vendor ID: 6643		Name: ADAM BREZINSKI					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	
	1 MEETING 2025	INV	12/31/2025	12/31/2025	\$100.00	1 MEETING SPECIAL ASSESSI		\$100.00				
							Due					
Voucher(s): 1		Aged Totals:						\$100.00	\$100.00	\$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	
	1578	INV	1/8/2026	1/8/2026	\$3,000.00	REMOVE LG ELM, CLEAN & H/		\$3,000.00				
							Due					
Voucher(s): 1		Aged Totals:						\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17FTCKL664D9	CRM	12/30/2025		(\$35.00)	RETURN STACKER BOX-DAM/		(\$35.00)			
	1YW4GPGPY637	CRM	1/13/2026		(\$11.19)	RETURN DIPTN BOOKS		(\$11.19)			
	1GF6TQDNHKW7	INV	12/31/2025	12/31/2025	\$107.19	DIP TN BOOKS		\$107.19			
	1P6KR66X311P	INV	12/31/2025	12/31/2025	\$451.90	DIP TN BOOKS		\$451.90			
	1P6KR66X1LXF	INV	1/4/2026	1/4/2026	\$51.72	100 PLASTIC TAMPER SEALS		\$51.72			
	11256812081993009	INV	1/5/2026	1/5/2026	\$33.99	PROGRAMMING		\$33.99			

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14YFLKQFJK1T	INV	1/5/2026	1/5/2026	\$75.98	MAGIC JOHN IPHONE	\$75.98
1CLYHYKCFHR	INV	1/5/2026	1/5/2026	\$25.98	PLASTIC TAMPER SEALS	\$25.98
1TCTHG1XFG1R	INV	1/7/2026	1/7/2026	\$251.64	TISSUES	\$251.64
11278196289249038	INV	1/12/2026	1/12/2026	\$14.88	PROGRAMMING	\$14.88
11283586524402628	INV	1/12/2026	1/12/2026	\$140.38	PROGRAMMING	\$140.38
1179RLDRFJ6P	INV	1/12/2026	1/12/2026	\$561.18	GLOVEWORKS GLOVES	\$561.18
1K6N9LRXFF36	INV	1/12/2026	1/12/2026	\$89.99	CIGARETTE BUTT RECEPAC	\$89.99
1P3VWP6RP494	INV	1/12/2026	1/12/2026	\$48.00	CONTRACTED LABOR	\$48.00
1GRJVC41TGV	INV	1/13/2026	1/13/2026	\$347.14	TISSUE PAPER	\$347.14

Voucher(s): 15	Aged Totals:	Due			
		\$2,153.78	\$2,153.78	\$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
	23081	INV	12/31/2025	12/31/2025	\$1,958.50	202517 IFAS IMPROVEMENTS		\$1,958.50			
	23082	INV	12/31/2025	12/31/2025	\$4,497.00	202517 BIOSOLIDS IMPROVEM		\$4,497.00			
	23090	INV	12/31/2025	12/31/2025	\$5,780.00	202404 LIFE 7 UPGRADE		\$5,780.00			

Voucher(s): 3	Aged Totals:	Due			
		\$12,235.50	\$12,235.50	\$0.00	\$0.00

Vendor ID: 9545 **Name:** ARROW SERVICE TEAM **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
	90022	INV	12/24/2025	12/24/2025	\$917.43	WATER MITIGATION-DEMO & I		\$917.43			

Voucher(s): 1	Aged Totals:	Due			
		\$917.43	\$917.43	\$0.00	\$0.00

Vendor ID: 68 **Name:** B & K ELECTRIC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201577	INV	12/19/2025	12/19/2025	\$275.00	WORK @ VILLARD & 3RD		\$275.00			
	201594	INV	12/31/2025	12/31/2025	\$200.00	WORK DONE @ VILLARD & 10		\$200.00			
	201624	INV	1/12/2026	1/12/2026	\$150.00	EW LIGHT REPAIRS		\$150.00			
	201626	INV	1/12/2026	1/12/2026	\$600.00	INSPECT BASE, HAUL POLE		\$600.00			

Voucher(s): 4	Aged Totals:	Due			
		\$1,225.00	\$1,225.00	\$0.00	\$0.00

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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
	86186-4	INV	11/25/2025	11/25/2025	\$396.85	CLOTHING FOR PD			\$396.85		
	86359-1	INV	12/9/2025	12/9/2025	\$190.00	CLOTHING -PD		\$190.00			
	86424-1	INV	12/16/2025	12/16/2025	\$523.70	WINTER 2025 EQUIPMENT PD		\$523.70			
	86424-2	INV	12/16/2025	12/16/2025	\$603.20	WINTER 2025 EQUIPMENT -PC		\$603.20			
							Due				
Voucher(s): 4		Aged Totals:					\$1,713.75	\$1,316.90	\$396.85	\$0.00	\$0.00
Vendor ID: 6096		Name: BARTLETT & WEST, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00730107797	INV	1/9/2026	1/9/2026	\$15,760.78	202215 DICKINSON PUBLIC LI		\$15,760.78			
	00730107972	INV	1/9/2026	1/9/2026	\$7,187.50	202512 EAST TANK INTERIOR		\$7,187.50			
							Due				
Voucher(s): 2		Aged Totals:					\$22,948.28	\$22,948.28	\$0.00	\$0.00	\$0.00
Vendor ID: 817		Name: BECKER, DANA					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	FEBRUARY PREMIUM	INV	1/14/2026	1/14/2026	\$997.24	OPEB HEALTH BENEFIT		\$997.24			
	JAN MAKEUP PYMT	INV	1/14/2026	1/14/2026	\$1,176.79	OPEB HLTH BENEFIT		\$1,176.79			
							Due				
Voucher(s): 2		Aged Totals:					\$2,174.03	\$2,174.03	\$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
	202509 6	INV	12/31/2025	12/31/2025	\$407,718.81	202509 SIMS ST 2ND ST E -9TI		\$407,718.81			
							Due				
Voucher(s): 1		Aged Totals:					\$407,718.81	\$407,718.81	\$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
	90104	INV	12/31/2025	12/31/2025	\$405.00	REPROGRAM LIFT STATION P		\$405.00			
	90107	INV	12/31/2025	12/31/2025	\$7,656.63	TROUBLESHOOT 2 HEATERS		\$7,656.63			
	90113	INV	12/31/2025	12/31/2025	\$360.00	TROUBLESHOOT MIXER ON IF		\$360.00			
	90143	INV	12/31/2025	12/31/2025	\$3,434.21	ORDER & INSTALL HEAT TR		\$3,434.21			
							Due				
Voucher(s): 4		Aged Totals:					\$11,855.84	\$11,855.84	\$0.00	\$0.00	\$0.00

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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
	22037	INV	12/23/2025	12/23/2025	\$3,728.75	NEW TIRES		\$3,728.75			
	22056	INV	1/6/2026	1/6/2026	\$214.00	ROTATED DRIVES		\$214.00			
	22069	INV	1/8/2026	1/8/2026	\$231.00	NEW TIRES UNIT R5		\$231.00			
	22070	INV	1/8/2026	1/8/2026	\$1,830.24	NEW TIRES UNIT R53		\$1,830.24			
							Due				
Voucher(s): 4		Aged Totals:					\$6,003.99	\$6,003.99	\$0.00	\$0.00	\$0.00
Vendor ID: 9967		Name: BISMARCK HAMPTON INN & SUITES					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
	1767971048	INV	1/9/2026	1/9/2026	\$110.00	GUEST SERVICES-ROBERT B.		\$110.00			
							Due				
Voucher(s): 1		Aged Totals:					\$110.00	\$110.00	\$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
	2222079	INV	12/30/2025	12/30/2025	\$40.49	DIP AV		\$40.49			
							Due				
Voucher(s): 1		Aged Totals:					\$40.49	\$40.49	\$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
	111089	INV	1/5/2026	1/5/2026	\$10.50	BUSHING 11/16 X 1/-3/4"X9/16"		\$10.50			
							Due				
Voucher(s): 1		Aged Totals:					\$10.50	\$10.50	\$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
	931730973	INV	1/5/2026	1/5/2026	\$174.37	INDUSTRIAL 56 WHT 3 STEEL		\$174.37			
							Due				
Voucher(s): 1		Aged Totals:					\$174.37	\$174.37	\$0.00	\$0.00	\$0.00
Vendor ID: 5004		Name: BOUND TREE MEDICAL 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
	86031659	INV	12/17/2025	12/17/2025	\$65.53	C4 MIDAZOLAM 5 MG		\$65.53			
	86043986	INV	12/30/2025	12/30/2025	\$750.77	TEMPORAL ARTERY THERMO		\$750.77			
	86045890	INV	12/31/2025	12/31/2025	\$2,904.17	MISC SUPPLIES FOR EMS		\$2,904.17			
	86053031	INV	1/7/2026	1/7/2026	\$1,145.70	MISC SUPPLIES FOR EMS		\$1,145.70			

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Voucher(s): 4		Aged Totals:	Due	\$4,866.17	\$4,866.17	\$0.00	\$0.00	\$0.00
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Vendor ID: 4390	Name: BRAUN DISTRIBUTING	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
	405422	INV	12/16/2025	12/16/2025	\$189.00	CAN LINER, WIPE DISINFECT		\$189.00			
	40002	INV	12/30/2025	12/30/2025	\$39.80	4 5 GAL SPRING WATER		\$39.80			
	405423	INV	12/30/2025	12/30/2025	\$2,290.96	T TISSUES, GLOVES, WIPES, I		\$2,290.96			
	406867	INV	1/12/2026	1/12/2026	\$225.00	FLEX WIPES, ALL PURPOSE C		\$225.00			

Voucher(s): 4		Aged Totals:	Due	\$2,744.76	\$2,744.76	\$0.00	\$0.00	\$0.00
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Vendor ID: 3527	Name: BRAUN INTERTEC CORPORATION	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
	IN1001804	INV	12/26/2025	12/26/2025	\$2,650.00	202215 LIBRARY ADDITION		\$2,650.00			
	IN1001810	INV	12/26/2025	12/26/2025	\$1,999.50	202513 LEAD SERVICE REPLA		\$1,999.50			
	IN1002400	INV	12/26/2025	12/26/2025	\$15,877.39	202601 2026 ROAD MAINTENA		\$15,877.39			
	IN1002403	INV	12/26/2025	12/26/2025	\$2,228.50	202105 4TH ST E, 5TH ST E, 26		\$2,228.50			
	IN1002405	INV	12/26/2025	12/26/2025	\$1,110.00	202418 9TH ST W & 5TH AVE		\$1,110.00			
	IN1002552	INV	1/12/2026	1/12/2026	\$5,199.35	202506 21ST ST W STATE AVE		\$5,199.35			

Voucher(s): 6		Aged Totals:	Due	\$29,064.74	\$29,064.74	\$0.00	\$0.00	\$0.00
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Vendor ID: 96	Name: BUTLER MACHINERY 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
	09WO0129826	INV	12/20/2025	12/20/2025	\$1,573.86	WORK DONE ON UNIT R-1		\$1,573.86			
	09PS0389700	INV	12/31/2025	12/31/2025	\$87.54	CAT ELC 1 GAL		\$87.54			
	09PS0389701	INV	12/31/2025	12/31/2025	\$87.54	CAT ELC-1 GAL (6)		\$87.54			
	09PS0389981	INV	1/8/2026	1/8/2026	\$452.48	HYDRO ADV		\$452.48			
	09PS0389982	INV	1/8/2026	1/8/2026	\$590.58	FILTERS		\$590.58			
	09PS0390123	INV	1/10/2026	1/10/2026	\$136.56	SCREWS, HOSES,HINGE, LAT		\$136.56			

Voucher(s): 6		Aged Totals:	Due	\$2,928.56	\$2,928.56	\$0.00	\$0.00	\$0.00
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Vendor ID: 9721	Name: CAPITAL INDUSTRIES LLC/CAP-IT-ALL	Class ID: 1099	FED TAX CLAS: 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
	1060	INV	12/31/2025	12/31/2025	\$68.00	MENDING FOR PD		\$68.00			

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Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$68.00	\$68.00	\$0.00	\$0.00	\$0.00

Vendor ID: 610	Name: CARQUEST AUTO PARTS STORES					Class ID:	FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	2781-443067	CRM	12/23/2025		(\$27.00)	RETURN 12V BATTERY CORE		(\$27.00)			
	2781-443040	INV	12/22/2025	12/22/2025	\$193.07	12V COMMER BATTERY		\$193.07			

Voucher(s): 2						Aged Totals:	<u>Due</u>				
							\$166.07	\$166.07	\$0.00	\$0.00	\$0.00

Vendor ID: 109	Name: CENTRAL MECHANICAL INC					Class ID:	FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	21354	INV	12/23/2025	12/23/2025	\$2,718.28	WORK ON DISCHG AIR SENS(\$2,718.28			
	21402	INV	1/8/2026	1/8/2026	\$2,599.80	BAD VAC PUMP MOTOR REPL		\$2,599.80			

Voucher(s): 2						Aged Totals:	<u>Due</u>				
							\$5,318.08	\$5,318.08	\$0.00	\$0.00	\$0.00

Vendor ID: 1859	Name: CHI ST ALEXIUS MEDICAL CENTER					Class ID: 1099	FED TAX CLAS: MEDICAL				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	24788	INV	12/31/2025	12/31/2025	\$1,183.41	EAP QUARTERLY SERVICES (\$1,183.41			

Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$1,183.41	\$1,183.41	\$0.00	\$0.00	\$0.00

Vendor ID: 9641	Name: CIVICPLUS LLC					Class ID:	FED TAX CLAS: LLC-P				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	357930	INV	1/1/2026	1/1/2026	\$14,332.50	EMERGENCY & MASS NOTIF F		\$14,332.50			
	355430	INV	1/9/2026	1/9/2026	\$7,061.52	AGENDA & MEETING MANAGE		\$7,061.52			
	355512	INV	1/9/2026	1/9/2026	\$13,867.19	SPECIALTY SUB SUBSCRIP, U		\$13,867.19			

Voucher(s): 3						Aged Totals:	<u>Due</u>				
							\$35,261.21	\$35,261.21	\$0.00	\$0.00	\$0.00

Vendor ID: 2725	Name: CLEAN SWEEP VACUUM CENTER					Class ID:	FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	220000110830	INV	12/29/2025	12/29/2025	\$34.99	HEPA BAG 6 PK		\$34.99			
	110885	INV	12/30/2025	12/30/2025	\$45.00	RICCAR A PAPER BAG BULKS		\$45.00			

Voucher(s): 2						Aged Totals:	<u>Due</u>				
							\$79.99	\$79.99	\$0.00	\$0.00	\$0.00

Vendor ID: 128	Name: CONSOLIDATED COMM CORP					Class ID:	FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				

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City of Dickinson

2716800 010126	INV	1/1/2026	1/1/2026	\$4,623.10	MONTHLY PHONE BILLING	\$4,623.10
423500 010126	INV	1/1/2026	1/1/2026	\$146.25	MONTHLY PHONE BILLING	\$146.25
423600 010126	INV	1/1/2026	1/1/2026	\$3,011.37	MONTHLY PHONE BILLING	\$3,011.37

Voucher(s): 3	Aged Totals:	<u>Due</u>	\$7,780.72	\$7,780.72	\$0.00	\$0.00	\$0.00
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Vendor ID: 5999 **Name:** DAKOTA BUSINESS SOLUTIONS **Class ID:** **FED TAX CLAS:** S CORP

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
1549		INV	10/23/2025	10/23/2025	\$1,795.98	09/30/25 WATER STATEMENT:				\$1,795.98	
1550		INV	10/23/2025	10/23/2025	\$1,927.56	09/20/25 WATER STATEMENT:				\$1,927.56	
1578		INV	12/22/2025	12/22/2025	\$1,850.00	#9 25K ENVELOPES		\$1,850.00			

Voucher(s): 3	Aged Totals:	<u>Due</u>	\$5,573.54	\$1,850.00	\$0.00	\$3,723.54	\$0.00
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Vendor ID: 4560 **Name:** DAKOTA SUPPLY GROUP **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
S105305267.001		INV	12/17/2025	12/17/2025	\$15.98	IMPACT FLIP SOCKET SET 2 F		\$15.98			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$15.98	\$15.98	\$0.00	\$0.00	\$0.00
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Vendor ID: 3265 **Name:** DE LAGE LANDEN **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
594282664		INV	1/1/2026	1/1/2026	\$26,819.26	GMC LEASES		\$26,819.26			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$26,819.26	\$26,819.26	\$0.00	\$0.00	\$0.00
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Vendor ID: 6107 **Name:** DEM-CON COMPANIES, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
8911		INV	12/31/2025	12/31/2025	\$313.56	RESIDENTIAL TRANSFERS		\$313.56			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$313.56	\$313.56	\$0.00	\$0.00	\$0.00
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Vendor ID: 110 **Name:** DICKINSON AREA CHAMBER OF COMMERCE **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
2026 SUBSIDY FUND:		INV	1/6/2026	1/6/2026	\$12,500.00	2026 SUBSIDY FUNDS		\$12,500.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 4829 **Name:** DICKINSON CITY BAND **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
2026 SUBSIDY PYMT		INV	1/12/2026	1/12/2026	\$2,500.00	2026 SUBSIDY PAYMENT		\$2,500.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	Due								
		\$2,500.00	\$2,500.00	\$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
	RECD DEC 25	INV	1/2/2026	1/2/2026	\$37,150.27	STATE TREA/OCC TAX REC D		\$37,150.27			

Voucher(s): 1	Aged Totals:	Due								
		\$37,150.27	\$37,150.27	\$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
	RECD DEC 25	INV	1/2/2026	1/2/2026	\$24,544.96	STATE TREA/ST AID RECD IN		\$24,544.96			
	1ST QUARTER 2026	INV	1/6/2026	1/6/2026	\$375,000.00	1ST QUARTER SUBSIDY PYMT		\$375,000.00			

Voucher(s): 2	Aged Totals:	Due								
		\$399,544.96	\$399,544.96	\$0.00	\$0.00	\$0.00				

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	1/8/2026	1/8/2026	\$2,369.78	EMPLOYEE MEMBERSHIPS		\$2,369.78			

Voucher(s): 1	Aged Totals:	Due								
		\$2,369.78	\$2,369.78	\$0.00	\$0.00	\$0.00				

Vendor ID: 1586 **Name:** DICKINSON STATE UNIVERSITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 FUNDS	INV	1/12/2026	1/12/2026	\$6,500.00	2026 SUBSIDY PAYMENT		\$6,500.00			

Voucher(s): 1	Aged Totals:	Due								
		\$6,500.00	\$6,500.00	\$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-DEC PYMT 26	INV	12/31/2025	12/31/2025	\$697,900.00	HUB CITY DEBT RELIEF SEPT		\$697,900.00			

Voucher(s): 1	Aged Totals:	Due								
		\$697,900.00	\$697,900.00	\$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
	41483	INV	1/8/2026	1/8/2026	\$85.94	MEDICAL SUPPLIES		\$85.94			
	41484	INV	1/8/2026	1/8/2026	\$217.89	MEDICAL SUPPLIES		\$217.89			

Voucher(s): 2	Aged Totals:	Due								
		\$303.83	\$303.83	\$0.00	\$0.00	\$0.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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	
	2026 SUBSIDY PYMT	INV	1/12/2026	1/12/2026	\$32,500.00	2026 SUBSIDY FUNDS		\$32,500.00				
							Due					
Voucher(s): 1		Aged Totals:						\$32,500.00	\$32,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3019		Name: DORSEY & WHITNEY LLP					Class ID:		FED TAX CLAS: LEGAL			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4136145A	INV	12/31/2025	12/31/2025	\$741.00	LEGAL SERVICES RENDERED		\$741.00				
	4145139	INV	12/31/2025	12/31/2025	\$570.00	LEGAL SERVICES THRU 12312		\$570.00				
	4145984	INV	12/31/2025	12/31/2025	\$741.00	LEGAL SERVICES THRU 12312		\$741.00				
							Due					
Voucher(s): 3		Aged Totals:						\$2,052.00	\$2,052.00	\$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	
	791	INV	1/15/2026	1/15/2026	\$5,930.00	ELEVATOR EMERGENCY MGT		\$5,930.00				
							Due					
Voucher(s): 1		Aged Totals:						\$5,930.00	\$5,930.00	\$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	
	227659	INV	12/25/2025	12/25/2025	\$997.34	REPAIR MOTOR -TEST RUN		\$997.34				
							Due					
Voucher(s): 1		Aged Totals:						\$997.34	\$997.34	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1ST QUARTER 26	INV	1/6/2026	1/6/2026	\$63,000.00	1ST QUARTER SUBSIDY PYMT		\$63,000.00				
							Due					
Voucher(s): 1		Aged Totals:						\$63,000.00	\$63,000.00	\$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	
	108251	INV	12/17/2025	12/17/2025	\$2,433.00	MISC INSTALLS OF RADIO SY		\$2,433.00				
							Due					
Voucher(s): 1		Aged Totals:						\$2,433.00	\$2,433.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2740		Name: ERNST, TREVOR					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1 MEETING 2025	INV	12/31/2025	12/31/2025	\$100.00	1 MEETING SPECIAL ASSESSI		\$100.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	Due \$100.00	\$100.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 181	Name: FACTORY MOTOR 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
	206-033585	CRM	12/23/2025		(\$16.00)	RETURN MEDIUM BATTERY C	(\$16.00)				
	206-033508	INV	12/19/2025	12/19/2025	\$87.41	BATTERY CCA840 RC145		\$87.41			
	206-033732	INV	12/31/2025	12/31/2025	\$12.44	SPARKPLUG IRIIDIUM		\$12.44			
	206-033738	INV	12/31/2025	12/31/2025	\$37.32	SPARKPLUG IRIIDIUM		\$37.32			
	206-033774	INV	1/2/2026	1/2/2026	\$104.93	FAN AND MOTOR ASY		\$104.93			
	206-033889	INV	1/7/2026	1/7/2026	\$195.04	BATTERT CCA		\$195.04			

Voucher(s): 6		Aged Totals:	Due \$421.14	\$421.14	\$0.00	\$0.00	\$0.00
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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
	NDDIC207856	INV	12/31/2025	12/31/2025	\$986.40	16X20X2 STDWBFLTR		\$986.40			

Voucher(s): 1		Aged Totals:	Due \$986.40	\$986.40	\$0.00	\$0.00	\$0.00
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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
	9-115-76060	INV	12/24/2025	12/24/2025	\$64.50	SHIPPING OF PACKAGE		\$64.50			
	9-123-97721	INV	12/31/2025	12/31/2025	\$192.20	SHIPPING OF PACKAGE		\$192.20			
	9-130-92519	INV	1/7/2026	1/7/2026	\$71.06	SHIPPING OF PACKAGE		\$71.06			

Voucher(s): 3		Aged Totals:	Due \$327.76	\$327.76	\$0.00	\$0.00	\$0.00
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Vendor ID: 4084	Name: FERGUSON WATERWORKS #2516	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	W1009154-2	INV	12/19/2025	12/19/2025	\$59.52	1-1/4 CI CURB BX PLUG		\$59.52			

Voucher(s): 1		Aged Totals:	Due \$59.52	\$59.52	\$0.00	\$0.00	\$0.00
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Vendor ID: 5581	Name: FISHER SCIENTIFIC COMPANY, 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
	5624537	INV	12/16/2025	12/16/2025	\$111.66	THERMO REFRIG HI ACCURA		\$111.66			

Voucher(s): 1		Aged Totals:	Due \$111.66	\$111.66	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 5795		Name: FORCE AMERICA DISTRIBUTING LLC					Class ID:		FED TAX CLAS: C CORP		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-2010114	INV	12/29/2025	12/29/2025	\$897.00	10MB FLAT DATA PLANUS W/I		\$897.00			
							Due				
Voucher(s): 1		Aged Totals:									
							\$897.00	\$897.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.					Class ID:		FED TAX CLAS: S CORP		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MP119154 123125	INV	12/31/2025	12/31/2025	\$99.00	ADVERTING -MUSUEM		\$99.00			
							Due				
Voucher(s): 1		Aged Totals:									
							\$99.00	\$99.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6287		Name: FRIES JOEL/ TRACKER MANAGEMENT					Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20983	INV	12/23/2025	12/23/2025	\$2,413.89	12/19/25 DICKINSON-SHAKOPI		\$2,413.89			
	21055	INV	12/31/2025	12/31/2025	\$2,391.31	12/30/25 DICKINSON-SHAKOPI		\$2,391.31			
	21069	INV	1/12/2026	1/12/2026	\$2,385.81	010726 DICKINSON-SHAKOPE		\$2,385.81			
							Due				
Voucher(s): 3		Aged Totals:									
							\$7,191.01	\$7,191.01	\$0.00	\$0.00	\$0.00

Vendor ID: 4064		Name: GALLAGHER BENEFIT SERVICES INC					Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	360213	INV	12/18/2025	12/18/2025	\$350.00	ENGAGEMENT-PENSION-CITY		\$350.00			
							Due				
Voucher(s): 1		Aged Totals:									
							\$350.00	\$350.00	\$0.00	\$0.00	\$0.00

Vendor ID: 241		Name: GENERAL STEEL & SUPPLY					Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	37987	INV	1/7/2026	1/7/2026	\$0.98	LOCK WASHERS		\$0.98			
	37999	INV	1/7/2026	1/7/2026	\$163.35	COUPLERS, PLUG, STEMS,HC		\$163.35			
							Due				
Voucher(s): 2		Aged Totals:									
							\$164.33	\$164.33	\$0.00	\$0.00	\$0.00

Vendor ID: 243		Name: GEORGES TIRE SHOP INC					Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	198290	INV	12/16/2025	12/16/2025	\$40.00	FLAT REPAIR R-8		\$40.00			
	198318	INV	12/17/2025	12/17/2025	\$80.00	FLAT REPAIRS UNITS R-5 & R-		\$80.00			
	198334	INV	12/18/2025	12/18/2025	\$40.00	FLAT REPAIR UNIT R-5		\$40.00			
	198687	INV	12/29/2025	12/29/2025	\$40.00	FLAT REPAIR UNIT R-7		\$40.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 4	Aged Totals:	Due							
		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8642	INV	1/2/2026	1/2/2026	\$150.00	SNOW REMOVAL 122825 LIBR		\$150.00			

Voucher(s): 1	Aged Totals:	Due							
		\$150.00	\$150.00	\$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
	SI037208	INV	12/30/2025	12/30/2025	\$251.95	NOZZLE TURBO, SS QUICK CF		\$251.95			

Voucher(s): 1	Aged Totals:	Due							
		\$251.95	\$251.95	\$0.00	\$0.00	\$0.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP122025.945.0	INV	12/31/2025	12/31/2025	\$570.75	AZURE AD PLAN 2, NETMOTIC		\$570.75			
	DP122025.945.7	INV	12/31/2025	12/31/2025	\$189.15	WAN ACCESS STATE FIBER C		\$189.15			
	TC122025.945.0	INV	12/31/2025	12/31/2025	\$25.00	PEXIP VIRTUAL MEETING ROC		\$25.00			

Voucher(s): 3	Aged Totals:	Due							
		\$784.90	\$784.90	\$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
	93201157	INV	12/29/2025	12/29/2025	\$32.10	DIP		\$32.10			
	93201158	INV	12/29/2025	12/29/2025	\$29.73	BC		\$29.73			
	93201159	INV	12/29/2025	12/29/2025	\$37.23	DIP CH		\$37.23			
	93201160	INV	12/29/2025	12/29/2025	\$21.22	DIP		\$21.22			
	93201161	INV	12/29/2025	12/29/2025	\$47.98	BC		\$47.98			
	93201162	INV	12/29/2025	12/29/2025	\$11.46	BC		\$11.46			
	93201163	INV	12/29/2025	12/29/2025	\$15.33	DIP		\$15.33			
	93201164	INV	12/29/2025	12/29/2025	\$25.05	DIP CH		\$25.05			

Voucher(s): 8	Aged Totals:	Due							
		\$220.10	\$220.10	\$0.00	\$0.00	\$0.00			

Vendor ID: 5788 **Name:** INNOVATIVE OFFICE SOLUTIONS LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN5021089	INV	1/2/2026	1/2/2026	\$70.86	CUPS, PPR, HOT, 8 OZ		\$70.86			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$70.86	\$70.86	\$0.00	\$0.00	\$0.00
Vendor ID: 5043		Name: J.E. DUNN CONSTRUCTION CO				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	202215 4	INV	11/30/2025	11/30/2025	\$527,418.00	202215 LIBRARY ADDITION			\$527,418.00			
Voucher(s): 1							Aged Totals:	\$527,418.00	\$0.00	\$527,418.00	\$0.00	\$0.00
Vendor ID: 6645		Name: JBND STUDIO				Class ID: 1099		FED TAX CLAS: I-INDIVIDUAL				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2035	INV	12/31/2025	12/31/2025	\$135.00	DOOR SIGNAGE FOR DMV 26		\$135.00				
Voucher(s): 1							Aged Totals:	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00
Vendor ID: 293		Name: JEROMES DISTRIBUTING INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2066663	INV	12/31/2025	12/31/2025	\$12.75	WATER RENTAL		\$12.75				
Voucher(s): 1							Aged Totals:	\$12.75	\$12.75	\$0.00	\$0.00	\$0.00
Vendor ID: 6630		Name: JERRY D. SCHWARTZ CONSTRUCTION LLC				Class ID: 1099		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	
	101525	INV	10/15/2025	10/15/2025	\$1,198.00	REPLACEMENT OF DOOR VE1				\$1,198.00		
Voucher(s): 1							Aged Totals:	\$1,198.00	\$0.00	\$0.00	\$1,198.00	\$0.00
Vendor ID: 617		Name: JP STEEL & SUPPLY				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	178843	INV	12/8/2025	12/8/2025	\$420.68	10 GA SHEET, BLUE FIRE WHI		\$420.68				
	179343	INV	1/7/2026	1/7/2026	\$106.63	10.5 1X2 FLAT BAR CUT TO SI		\$106.63				
Voucher(s): 2							Aged Totals:	\$527.31	\$527.31	\$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	
	DPD-0002	INV	12/27/2025	12/27/2025	\$225.00	SERVICES		\$225.00				
Voucher(s): 1							Aged Totals:	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2229		Name: KIESLER POLICE 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	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

INV271557 INV 1/2/2026 1/2/2026 \$5,450.40 GLOCK, SARARILAND MID RID \$5,450.40

						Due					
Voucher(s): 1						Aged Totals:	\$5,450.40	\$5,450.40	\$0.00	\$0.00	\$0.00

Vendor ID: 4955 **Name:** KILWEIN RYAN/RLK ENTERPRISE **Class ID:** 1099 **FED TAX CLAS:** MISC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4350	INV	12/21/2025	12/21/2025	\$700.00	BASE COVE INSTALL-LIBRAR\		\$700.00			

						Due					
Voucher(s): 1						Aged Totals:	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00

Vendor ID: 321 **Name:** KOLLING & KOLLING INC **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
	015473	INV	12/30/2025	12/30/2025	\$530.00	40T CRANE 12/10/25, LABOR 2		\$530.00			

						Due					
Voucher(s): 1						Aged Totals:	\$530.00	\$530.00	\$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
	312688	INV	10/1/2025	10/1/2025	\$69.70	INTERPER FOR COURT					\$69.70
	320280	INV	12/31/2025	12/31/2025	\$85.00	INTERPER FOR COURT		\$85.00			

						Due					
Voucher(s): 2						Aged Totals:	\$154.70	\$85.00	\$0.00	\$0.00	\$69.70

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
	262710	INV	12/31/2025	12/31/2025	\$1,470.86	DIPTN BOOKS		\$1,470.86			

						Due					
Voucher(s): 1						Aged Totals:	\$1,470.86	\$1,470.86	\$0.00	\$0.00	\$0.00

Vendor ID: 4689 **Name:** LEXIPOL LLC **Class ID:** **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INVPM11261516	INV	1/1/2026	1/1/2026	\$1,920.44	ANNUAL IT SUPPORT LEFTA		\$1,920.44			

						Due					
Voucher(s): 1						Aged Totals:	\$1,920.44	\$1,920.44	\$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
	54226182	INV	1/7/2026	1/7/2026	\$806.52	OXYGEN		\$806.52			

						Due					
Voucher(s): 1						Aged Totals:	\$806.52	\$806.52	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 3394	Name: LOCATORS & SUPPLIES, 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
	0324390-IN	INV	11/17/2025	11/17/2025	\$166.61	MEASURING WHEEL, PAINT			\$166.61		

Voucher(s): 1	Aged Totals:	Due				
		\$166.61	\$0.00	\$166.61	\$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
	157406	INV	12/30/2025	12/30/2025	\$65.00	CLOTHING ORDERED-D REINI		\$65.00			
	157418	INV	12/30/2025	12/30/2025	\$108.00	(9) SHAKER BOTTLES		\$108.00			
	157428	INV	12/31/2025	12/31/2025	\$81.00	CLOTHING ORDERED-G BELL		\$81.00			
	157446	INV	1/2/2026	1/2/2026	\$108.00	CLOTHING ORDERED-PT FIRE		\$108.00			
	157513	INV	1/6/2026	1/6/2026	\$92.00	CLOTHING ORDERED-DAN KA		\$92.00			
	157514	INV	1/6/2026	1/6/2026	\$140.00	CLOTHING ORDERED-Z LONG		\$140.00			
	157515	INV	1/6/2026	1/6/2026	\$184.00	CLOTHING ORDERED-E GRIN		\$184.00			
	157519	INV	1/6/2026	1/6/2026	\$48.00	CLOTHING ORDERED-DEE NE		\$48.00			
	157521	INV	1/6/2026	1/6/2026	\$300.00	CLOTHING ORDERED-C TORM		\$300.00			
	157535	INV	1/6/2026	1/6/2026	\$220.00	CLOTHING ORDERED-M LAPP		\$220.00			
	157549	INV	1/7/2026	1/7/2026	\$248.00	CLOTHING -KRIS LEGGATE		\$248.00			
	157551	INV	1/7/2026	1/7/2026	\$151.00	CLOTHING ORDERED-D LOCK		\$151.00			
	157590	INV	1/8/2026	1/8/2026	\$226.00	CLOTHING ORDERED-C KENN		\$226.00			
	157604	INV	1/8/2026	1/8/2026	\$201.00	CLOTHING ORDERED-D BURK		\$201.00			
	157655	INV	1/12/2026	1/12/2026	\$232.00	CLOTHING ALLOWANCE-B JO		\$232.00			

Voucher(s): 15	Aged Totals:	Due				
		\$2,404.00	\$2,404.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5715	Name: MARTIN'S WELDING & REFRIGERATION 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
	12612	INV	1/2/2026	1/2/2026	\$330.21	SERVICE WORK ON BOILER S		\$330.21			
	12637	INV	1/6/2026	1/6/2026	\$976.00	RECOVERED 61 UNITS @ BAL		\$976.00			
	12666	INV	1/12/2026	1/12/2026	\$522.50	SERVICE WORK @ FIRE HALL		\$522.50			

Voucher(s): 3	Aged Totals:	Due				
		\$1,828.71	\$1,828.71	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6601		Name: MED OPS STAFFING, LLC					Class ID:		FED TAX CLAS: S-CORP			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1188	INV	12/31/2025	12/31/2025	\$9,708.40	CONTRACT PARAMEDIC HRS		\$9,708.40				
							Due					
Voucher(s): 1		Aged Totals:						\$9,708.40	\$9,708.40	\$0.00	\$0.00	\$0.00

Vendor ID: 4828		Name: MENARDS					Class ID:		FED TAX CLAS:			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	74273	INV	12/22/2025	12/22/2025	\$102.80	BROOM, POWER TOOL, GLAS		\$102.80				
	74513	INV	12/30/2025	12/30/2025	\$210.64	WIRE SHELF, BRACKETS, DR`		\$210.64				
	74975	INV	12/31/2025	12/31/2025	\$201.84	BATTERIES, BOUNTY		\$201.84				
	74646	INV	1/4/2026	1/4/2026	\$16.97	HEX HEAD, FIREMANS NOZZL		\$16.97				
	74670	INV	1/5/2026	1/5/2026	\$52.71	CLOTHS, SPRAY PRIMER FLT		\$52.71				
	74674	INV	1/5/2026	1/5/2026	\$72.98	CLOTHING -SEAN ROSS		\$72.98				
	74724	INV	1/6/2026	1/6/2026	\$533.48	3800 PSI ARIENS GPW, GRAN		\$533.48				
	74796	INV	1/8/2026	1/8/2026	\$18.91	GLACIERMIST SPRING WATEF		\$18.91				
	74799	INV	1/8/2026	1/8/2026	\$149.36	DOOR STOPS, DAWN, TESTE		\$149.36				
	74828	INV	1/9/2026	1/9/2026	\$78.85	TURBO SPRAY RUST PRIMER		\$78.85				
	74921	INV	1/12/2026	1/12/2026	\$30.28	ROM NUMERS CLOCK, SHUT (\$30.28				
	74975A	INV	1/13/2026	1/13/2026	\$22.18	BOUNTY, BATTERIES		\$22.18				
							Due					
Voucher(s): 12		Aged Totals:						\$1,491.00	\$1,491.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6400		Name: MIDCONTINENT COMMUNICATIONS					Class ID: 1099		FED TAX CLAS: PARTNERSHIP			
Voucher/							Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	22239950115134	INV	12/20/2025	12/20/2025	\$111.39	MIDCO BUSINESS INTERNET		\$111.39				
	22267580115145	INV	12/27/2025	12/27/2025	\$240.78	MIDCO BUSINESS INTERNET		\$240.78				
							Due					
Voucher(s): 2		Aged Totals:						\$352.17	\$352.17	\$0.00	\$0.00	\$0.00

Vendor ID: 370		Name: MIDWEST DOORS INC					Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100204	INV	12/30/2025	12/30/2025	\$1,580.37	13' COMMERCIAL ANGLE IRON		\$1,580.37			
	100212	INV	12/30/2025	12/30/2025	\$1,075.62	DUPLEX SPRING, LABOR		\$1,075.62			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$2,655.99	\$2,655.99	\$0.00	\$0.00	\$0.00
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Vendor ID: 5645 **Name:** MIDWEST LABORATORIES, INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1268372	INV	1/5/2026	1/5/2026	\$68.25	CHEMICALS		\$68.25			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$68.25	\$68.25	\$0.00	\$0.00	\$0.00
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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
	508213389	INV	12/24/2025	12/24/2025	\$115.49	DIP CH AV		\$115.49			
	508243862	INV	12/30/2025	12/30/2025	\$14.99	DIP CH AV		\$14.99			
	508243863	INV	12/30/2025	12/30/2025	\$14.99	SLOPE CH AV		\$14.99			
	508252844	INV	12/31/2025	12/31/2025	\$1,840.27	DIGITAL AUDIOBOOK, MOVIE,		\$1,840.27			

Voucher(s): 4	Aged Totals:	<u>Due</u>	\$1,985.74	\$1,985.74	\$0.00	\$0.00	\$0.00
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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
	1327527	INV	10/7/2025	10/7/2025	\$311.92	CHEMICALS				\$311.92	
	1327531	INV	10/7/2025	10/7/2025	\$155.31	CHEMICALS				\$155.31	
	1334898	INV	11/24/2025	11/24/2025	\$1,142.62	CHEMICALS			\$1,142.62		
	1340038	INV	12/31/2025	12/31/2025	\$57.00	CHEMICALS		\$57.00			
	1340048	INV	12/31/2025	12/31/2025	\$57.00	CHEMICALS		\$57.00			
	1340181	INV	1/2/2026	1/2/2026	\$114.81	CHEMICALS		\$114.81			
	1340182	INV	1/2/2026	1/2/2026	\$100.81	CHEMICALS		\$100.81			
	1340183	INV	1/2/2026	1/2/2026	\$257.42	CHEMICALS		\$257.42			
	1340655	INV	1/7/2026	1/7/2026	\$114.81	CHEMICALS		\$114.81			
	1340656	INV	1/7/2026	1/7/2026	\$57.00	CHEMICALS		\$57.00			
	1340661	INV	1/7/2026	1/7/2026	\$100.81	CHEMICALS		\$100.81			

Voucher(s): 11	Aged Totals:	<u>Due</u>	\$2,469.51	\$859.66	\$1,142.62	\$467.23	\$0.00
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Vendor ID: 9854 **Name:** MODERN MARKETING **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
	MMI220220-1A	INV	12/30/2025	12/30/2025	\$1,360.00	PROGRAMMING		\$1,360.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

MMI220220-2A	INV	12/30/2025	12/30/2025	\$431.89	PROGRAMMING	\$431.89
MMI220220-3	INV	12/30/2025	12/30/2025	\$941.55	PROGRAMMING	\$941.55

Voucher(s): 3		Due				
	Aged Totals:	\$2,733.44	\$2,733.44	\$0.00	\$0.00	\$0.00

Vendor ID: 380	Name: MONTANA-DAKOTA UTILITY	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	58581	INV	12/29/2025	12/29/2025	\$328.96	INSTALL TEMP FOR STREET L		\$328.96			
	3027600 010126	INV	1/1/2026	1/1/2026	\$59.99	MONTHLY PHONE BILLING		\$59.99			
	89112210003 01/26	INV	1/2/2026	1/2/2026	\$1,107.86	MONTHLY ELECTRICAL BILLIN		\$1,107.86			
Voucher(s): 3							Due				
							\$1,496.81	\$1,496.81	\$0.00	\$0.00	\$0.00

Vendor ID: 5748	Name: MORTON SALT, INC.	Class ID:	FED TAX CLAS: C CORP								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	5403971065	INV	1/9/2026	1/9/2026	\$17,702.01	47.14 BULK SOLAR WHITE SAI		\$17,702.01			
Voucher(s): 1							Due				
							\$17,702.01	\$17,702.01	\$0.00	\$0.00	\$0.00

Vendor ID: 9788	Name: ND DEPT of EMERGENCY SERVICES	Class ID:	FED TAX CLAS: GOVERNMENT AGENCY								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	001365	INV	1/1/2026	1/1/2026	\$4,800.00	LETS TERMINAL FEES OCT,N		\$4,800.00			
	001459	INV	1/1/2026	1/1/2026	\$1,144.00	LETS TERMINALS, RENEWAL		\$1,144.00			
Voucher(s): 2							Due				
							\$5,944.00	\$5,944.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6254	Name: ND DEPT OF ENVIROMENTAL QUALITY	Class ID:	FED TAX CLAS: STATE GOVERNMENT								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	#OPCERT-5314	INV	1/8/2026	1/8/2026	\$50.00	ND OPERATOR EXAM FEES		\$50.00			
	OPCERT-5316	INV	1/12/2026	1/12/2026	\$50.00	ND OPERATOR EXAM FEES		\$50.00			
Voucher(s): 2							Due				
							\$100.00	\$100.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2008	Name: ND ONE CALL INC	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	5124111	INV	12/31/2025	12/31/2025	\$60.00	REGULAR VOICE CALL OUT T		\$60.00			
Voucher(s): 1							Due				
							\$60.00	\$60.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 9980	Name: NEFF, DEANNA	Class ID: 1099	FED TAX CLAS: 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
	12312025	INV	12/31/2025	12/31/2025	\$2,972.75	PYMT #13 HRS 121225-011026		\$2,972.75			

Voucher(s): 1	Aged Totals:	Due			
		\$2,972.75	\$2,972.75	\$0.00	\$0.00

Vendor ID: 5780	Name: NELSON AUTO CENTER, 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
	F S352	INV	1/2/2026	1/2/2026	\$45,211.68	PURCHASE 2025 FORD PD		\$45,211.68			
	F S355	INV	1/2/2026	1/2/2026	\$45,211.68	PURCHASE 2025 FORD PD		\$45,211.68			
	F S356	INV	1/2/2026	1/2/2026	\$45,211.68	PURCHASE 2025 FORD PD		\$45,211.68			
	F S357	INV	1/2/2026	1/2/2026	\$45,211.68	PURCHASE 2025 FORD PD		\$45,211.68			

Voucher(s): 4	Aged Totals:	Due			
		\$180,846.72	\$180,846.72	\$0.00	\$0.00

Vendor ID: 405	Name: NEWBY'S ACE HARDWARE	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
	404387	INV	12/30/2025	12/30/2025	\$4.42	FASTENERS BY UNIT		\$4.42			
	404411	INV	1/2/2026	1/2/2026	\$25.18	LEVER FLUSH, TOILET TNK RI		\$25.18			
	404465	INV	1/7/2026	1/7/2026	\$10.79	CURB STOP REPAIRS		\$10.79			
	404472/D	INV	1/7/2026	1/7/2026	\$3.60	KEY SCHLAGE SC1 250 PK		\$3.60			
	404474	INV	1/7/2026	1/7/2026	\$40.48	TUBE CUTTER, PIPE CUTTER		\$40.48			
	404475/D	INV	1/7/2026	1/7/2026	\$2.80	KEY BANDS ASSRT PLST 1 PK		\$2.80			
	404486	INV	1/8/2026	1/8/2026	\$74.99	FLEXZLA SWVL HOSE		\$74.99			
	404500	INV	1/8/2026	1/8/2026	\$20.99	FASTENER BY UNIT		\$20.99			
	404504	INV	1/8/2026	1/8/2026	\$296.95	ELMT GRD EXT SF GL WT 1 G		\$296.95			
	404556	INV	1/12/2026	1/12/2026	\$6.29	ACE COMMON NAIL		\$6.29			
	404566	INV	1/13/2026	1/13/2026	\$57.58	FLOODLIGHT ALUM BRZ 28W		\$57.58			

Voucher(s): 11	Aged Totals:	Due			
		\$544.07	\$544.07	\$0.00	\$0.00

Vendor ID: 9941	Name: NORTH CENTRAL INTERNATIONAL LLC	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
	X204050083:01	INV	1/5/2026	1/5/2026	\$273.88	4 OIL FILTERS		\$273.88			
	X204050091:01	INV	1/5/2026	1/5/2026	\$70.39	OIL FILTER		\$70.39			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

093836	INV	12/31/2025	12/31/2025	\$155.99	AXLE NUT SOCKETS	\$155.99
093935	INV	12/31/2025	12/31/2025	\$18.49	SPARK PLUG SOCKET	\$18.49
094012	INV	1/2/2026	1/2/2026	\$46.44	CLASSICAL SECTION WRAP V	\$46.44
094369	INV	1/6/2026	1/6/2026	\$512.55	AIR FILTERS	\$512.55
094391	INV	1/6/2026	1/6/2026	\$3.91	AUTOLITE SMALL ENGINE CO	\$3.91
094542	INV	1/7/2026	1/7/2026	\$125.99	50FT 4000PSI QC HOSE	\$125.99
094799	INV	1/8/2026	1/8/2026	\$14.09	BALDWIN FILTERS OIL FILTEF	\$14.09
094863	INV	1/9/2026	1/9/2026	\$106.04	CABIN AIR FILTERS	\$106.04
094871	INV	1/9/2026	1/9/2026	\$27.43	TOP RS-2GA BAT CBL	\$27.43
094885	INV	1/9/2026	1/9/2026	\$48.98	2 AIR FILTERS	\$48.98

Voucher(s): 18	Aged Totals:	Due				
		\$2,612.45	\$2,612.45	\$0.00	\$0.00	\$0.00

Vendor ID: 2596	Name: PRO TINT	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4275	INV	12/2/2025	12/2/2025	\$140.00	REMOTE FOR UNIT E4		\$140.00			

Voucher(s): 1	Aged Totals:	Due				
		\$140.00	\$140.00	\$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
	00424727	INV	12/23/2025	12/23/2025	\$369.68	STRANER 6 ROUND, PNCHLO		\$369.68			
	00424947	INV	1/6/2026	1/6/2026	\$188.17	HOSE 4000 PSI		\$188.17			

Voucher(s): 2	Aged Totals:	Due				
		\$557.85	\$557.85	\$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
	81212775 122825	INV	12/28/2025	12/28/2025	\$784.29	POSTAGE		\$784.29			
	80500972 012526	INV	1/4/2026	1/4/2026	\$43.22	POSTAGE		\$43.22			

Voucher(s): 2	Aged Totals:	Due				
		\$827.51	\$827.51	\$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
	Q2167925	INV	1/5/2026	1/5/2026	\$1,077.33	LEASE PAYMENT 020226-0501		\$1,077.33			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Q2167810 INV 1/8/2026 1/8/2026 \$177.51 LEASE PYMT 020226-050126 \$177.51

Voucher(s): 2		Aged Totals:	Due	\$1,254.84	\$1,254.84	\$0.00	\$0.00	\$0.00
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Vendor ID: 469 **Name:** QUALITY QUICK PRINT INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	28778	INV	12/16/2025	12/16/2025	\$49.00	250 BUSINESS CARDS-C DICK		\$49.00			
	PC-28811	INV	12/30/2025	12/30/2025	\$120.00	CODED STAMPS FOR SHOP		\$120.00			
	28895	INV	12/31/2025	12/31/2025	\$1,585.00	WALL OF HONOR/PAST CHIEF		\$1,585.00			
	28896	INV	12/31/2025	12/31/2025	\$120.00	LASER ENGRAVING, CUT VIN'		\$120.00			
	PC-28897	INV	12/31/2025	12/31/2025	\$20.00	SMALL PORTOLIO		\$20.00			

Voucher(s): 5		Aged Totals:	Due	\$1,894.00	\$1,894.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 471 **Name:** QUEEN CITY UPHOLSTERY 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
	1617(C)	INV	1/6/2026	1/6/2026	\$95.00	FD523 MEDIC1 & FD524 MEDIC		\$95.00			

Voucher(s): 1		Aged Totals:	Due	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00
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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
	5100444	CRM	12/19/2025		(\$90.42)	RETURN TENSIONER TIMING		(\$90.42)			
	673121/1	INV	9/8/2025	9/8/2025	\$151.59	WORK DONE ON FD522 MEDIK					\$151.59
	673126/1	INV	9/8/2025	9/8/2025	\$151.59	WORK DONE ON FD521 MEDIK					\$151.59
	919700/1	INV	10/8/2025	10/8/2025	\$3,480.70	BODY REPAIR				\$3,480.70	

Voucher(s): 4		Aged Totals:	Due	\$3,693.46	(\$90.42)	\$0.00	\$3,480.70	\$303.18
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Vendor ID: 609 **Name:** ROUGHRIDER ELECTRIC COOPERATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	1/1/2026	1/1/2026	\$120.00	WEST 94 LIGHTS		\$120.00			
	103699001	INV	1/1/2026	1/1/2026	\$768.00	1378 10TH AVE E		\$768.00			
	103699002	INV	1/1/2026	1/1/2026	\$32.00	34-140-096		\$32.00			
	103699003	INV	1/1/2026	1/1/2026	\$574.00	28-140-096		\$574.00			
	103699004	INV	1/1/2026	1/1/2026	\$752.00	28-140-096		\$752.00			
	103699005	INV	1/1/2026	1/1/2026	\$259.00	NORTH TOWER		\$259.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

103699007	INV	1/1/2026	1/1/2026	\$153.00	27-140-096	\$153.00
103699015	INV	1/1/2026	1/1/2026	\$75.00	LAGOON PUMP CELL #4	\$75.00
103699017	INV	1/1/2026	1/1/2026	\$99.00	2301 E VILLARD ST	\$99.00
103699018	INV	1/1/2026	1/1/2026	\$107.00	3101 E VILLARD ST	\$107.00
103699020	INV	1/1/2026	1/1/2026	\$37.00	01-139-096	\$37.00
103699029	INV	1/1/2026	1/1/2026	\$499.00	17-139-095	\$499.00
103699030	INV	1/1/2026	1/1/2026	\$1,017.00	977 CHESTNUT LN	\$1,017.00
103699031	INV	1/1/2026	1/1/2026	\$55.00	28-140-096	\$55.00
103699032	INV	1/1/2026	1/1/2026	\$1,595.00	947 14TH ST E	\$1,595.00
103699035	INV	1/1/2026	1/1/2026	\$4,262.00	3389 ENERGY DR	\$4,262.00
103699036	INV	1/1/2026	1/1/2026	\$35.00	1144 20TH AVE SW	\$35.00
103699038	INV	1/1/2026	1/1/2026	\$19.00	28-140-096	\$19.00
103699039	INV	1/1/2026	1/1/2026	\$62.00	27-140-096	\$62.00
103699040	INV	1/1/2026	1/1/2026	\$120.00	2430 15TH ST W	\$120.00
103699045	INV	1/1/2026	1/1/2026	\$109.00	140-96-27 TRAFFIC LIGHTS	\$109.00
103699046	INV	1/1/2026	1/1/2026	\$349.00	3405 PUBLIC WORKS BLVD	\$349.00
103699047	INV	1/1/2026	1/1/2026	\$3,081.00	3411 PUBLIC WORKS BLVD	\$3,081.00
103699048	INV	1/1/2026	1/1/2026	\$101.00	FRENCH DRAIN LFT STN-LAGI	\$101.00
103699049	INV	1/1/2026	1/1/2026	\$372.00	W VILLARD	\$372.00
103699050	INV	1/1/2026	1/1/2026	\$151.24	BYPASS LIGHTS	\$151.24
103699051	INV	1/1/2026	1/1/2026	\$176.84	BYPASS LIGHTS	\$176.84
103699052	INV	1/1/2026	1/1/2026	\$220.65	BYPASS LIGHTS	\$220.65
103699053	INV	1/1/2026	1/1/2026	\$366.80	BYPASS LIGHTS	\$366.80
103699055	INV	1/1/2026	1/1/2026	\$145.00	ST LT SERVICE	\$145.00
103699056	INV	1/1/2026	1/1/2026	\$2,251.00	11470 HWY 10	\$2,251.00
103699057	INV	1/1/2026	1/1/2026	\$580.94	3343 21ST ST W	\$580.94
103699058	INV	1/1/2026	1/1/2026	\$200.00	15TH ST & 30TH AVE W	\$200.00
103699059	INV	1/1/2026	1/1/2026	\$34.78	BRAUN SUB DIVISION LIGHTS	\$34.78
103699060	INV	1/1/2026	1/1/2026	\$3,885.62	2475 STATE AVE	\$3,885.62

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Account Number	Type	Start Date	End Date	Amount	Description	Balance
103699061	INV	1/1/2026	1/1/2026	\$175.00	11201 21ST STREET SW	\$175.00
103699062	INV	1/1/2026	1/1/2026	\$188.00	11101 34TH STREET SW	\$188.00
103699063	INV	1/1/2026	1/1/2026	\$53.00	2477 STATE AVE NORTH	\$53.00
103699064	INV	1/1/2026	1/1/2026	\$195.00	3450 STATE AVE	\$195.00
103699065	INV	1/1/2026	1/1/2026	\$851.00	3052 STATE AVE N	\$851.00
103699067	INV	1/1/2026	1/1/2026	\$237.86	4461 12TH ST W	\$237.86
103699068	INV	1/1/2026	1/1/2026	\$145.00	1331 WAHL ST	\$145.00
103699069	INV	1/1/2026	1/1/2026	\$129.00	12TH AVE W & MARILYN WAY	\$129.00
103699070	INV	1/1/2026	1/1/2026	\$117.00	11TH AVE W & 25TH ST	\$117.00
103699071	INV	1/1/2026	1/1/2026	\$128.00	CALVIN DR & KOCH ST	\$128.00
103699072	INV	1/1/2026	1/1/2026	\$37.69	3343 21ST STREET WEST	\$37.69
103699073	INV	1/1/2026	1/1/2026	\$43.44	5TH AVE EAST STREET LIGHT	\$43.44
103699074	INV	1/1/2026	1/1/2026	\$48.23	ST LIGHTS SIMS AND 24TH ST	\$48.23
103699075	INV	1/1/2026	1/1/2026	\$52.70	4TH AVE E & 21ST ST E	\$52.70
103699076	INV	1/1/2026	1/1/2026	\$218.50	139-95-17NW	\$218.50
103699078	INV	1/1/2026	1/1/2026	\$89.21	ST LIGHTS 4TH AVE AND 26TH	\$89.21
105963000	INV	1/1/2026	1/1/2026	\$135.00	34-140-096	\$135.00
105963001	INV	1/1/2026	1/1/2026	\$37.00	SEWER VAULT HYW 10 116TH	\$37.00
105963002	INV	1/1/2026	1/1/2026	\$60.41	4TH AVE EAST & 37TH ST EAST	\$60.41
105963003	INV	1/1/2026	1/1/2026	\$43.45	STREET LIGHTS 10TH AVE SV	\$43.45
105963004	INV	1/1/2026	1/1/2026	\$61.84	STREET LIGHTS PRAIRIE OAK	\$61.84
105963005	INV	1/1/2026	1/1/2026	\$32.17	STREET LIGHTS 23RD ST SW	\$32.17
105963006	INV	1/1/2026	1/1/2026	\$35.00	HWY 10 & 116TH AVE SW	\$35.00
105963007	INV	1/1/2026	1/1/2026	\$132.18	2494 I-94 BUSINESS LOOP E	\$132.18
105963008	INV	1/1/2026	1/1/2026	\$234.09	2495 I-94 BUSINESS LOOP E	\$234.09
103699080	INV	1/4/2026	1/4/2026	\$47.00	STREET LIGHTS 9TH AVE E	\$47.00
103699081	INV	1/4/2026	1/4/2026	\$34.95	STREET LIGHTS ATASCOSIPA	\$34.95
103699082	INV	1/4/2026	1/4/2026	\$32.38	ST LIGHTS NORTH ATASCOSI	\$32.38
103699083	INV	1/4/2026	1/4/2026	\$68.36	STREET LIGHTS 14TH ST E	\$68.36

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

103699084	INV	1/4/2026	1/4/2026	\$53.65	STREET LIGHTS BADLANDS C	\$53.65
103699085	INV	1/4/2026	1/4/2026	\$40.03	STREET LIGHTS SIMS ST	\$40.03
103699086	INV	1/4/2026	1/4/2026	\$48.51	STREET LIGHT EATON DR	\$48.51
103699087	INV	1/4/2026	1/4/2026	\$45.18	STREET LIGHTS 19TH ST E	\$45.18
103699088	INV	1/4/2026	1/4/2026	\$48.54	STREET LIGHTS 17TH ST E	\$48.54
103699089	INV	1/4/2026	1/4/2026	\$32.13	STREET LIGHTS 10TH AVE E	\$32.13
103699090	INV	1/4/2026	1/4/2026	\$42.63	STREET LIGHTS 10TH AVE 17	\$42.63
103699091	INV	1/4/2026	1/4/2026	\$39.45	448 21ST ST W STREET LIGHT	\$39.45

Voucher(s): 72	Aged Totals:	Due			
		\$26,677.45	\$26,677.45	\$0.00	\$0.00
			\$0.00		\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8458783	INV	12/30/2025	12/30/2025	\$239.85	BOOTS, JEANS		\$239.85			
	8459017	INV	12/31/2025	12/31/2025	\$29.99	MOVERS DOLLY		\$29.99			
	8459030	INV	12/31/2025	12/31/2025	\$198.96	ICE MELT, GLOVES, BATTERY		\$198.96			
	8459120	INV	12/31/2025	12/31/2025	\$74.99	TORCH KIT		\$74.99			
	8460762	INV	1/2/2026	1/2/2026	\$10.95	VINYL TUBING, BLEACH		\$10.95			
	8462263	INV	1/5/2026	1/5/2026	\$11.44	SCREWS DRYWALL 1.91 LB		\$11.44			
	8462353	INV	1/5/2026	1/5/2026	\$189.99	BRUNT BOOT SEAN ROSS		\$189.99			
	8462356	INV	1/5/2026	1/5/2026	\$6.99	BALACLAVA M FACE MASK		\$6.99			
	8462358	INV	1/5/2026	1/5/2026	\$99.80	GREASE MYSTIK JT HI TEMP		\$99.80			
	8462895	INV	1/6/2026	1/6/2026	\$159.99	BRUNT BOOT-ZAYN LONG JOI		\$159.99			
	8462897	INV	1/6/2026	1/6/2026	\$69.99	JACKET BOOMER-DAN KARR		\$69.99			
	8462925	INV	1/6/2026	1/6/2026	\$253.56	SAND TUBES, PURPLE CLEAN		\$253.56			
	8464486	INV	1/8/2026	1/8/2026	\$51.24	SHOP TOWELS		\$51.24			
	8464493	INV	1/8/2026	1/8/2026	\$11.97	KEY COIL DESIGNER ASST		\$11.97			
	8465164	INV	1/9/2026	1/9/2026	\$109.99	MUDS BOOT		\$109.99			
	8465167	INV	1/9/2026	1/9/2026	\$112.98	JEANS /PANTS		\$112.98			
	8466787	INV	1/9/2026	1/9/2026	\$142.97	MUD BOOTS, GLOVES		\$142.97			
	8466794	INV	1/12/2026	1/12/2026	\$89.86	GRAPHITE LIQUID		\$89.86			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

8467350	INV	1/13/2026	1/13/2026	\$27.94	MISC CAT/DOG FOOD		\$27.94
8467996	INV	1/14/2026	1/14/2026	\$35.49	2 STEP STOOL		\$35.49

Voucher(s): 20		Due				
	Aged Totals:	\$1,928.94	\$1,928.94	\$0.00	\$0.00	\$0.00

Vendor ID: 9719 **Name:** RUSS HEISER CONSTRUCTION **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
	2026-140	INV	1/11/2026	1/11/2026	\$450.00	MATERIAL CUT OFF BOARDS		\$450.00			

Voucher(s): 1		Due				
	Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI-00037423	INV	12/31/2025	12/31/2025	\$591.68	DIRECTORSHIP/R ZIMMERMAI		\$591.68			

Voucher(s): 1		Due				
	Aged Totals:	\$591.68	\$591.68	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2020574	INV	12/31/2025	12/31/2025	\$206.90	LAMP		\$206.90			

Voucher(s): 1		Due				
	Aged Totals:	\$206.90	\$206.90	\$0.00	\$0.00	\$0.00

Vendor ID: 9969 **Name:** SEVERIN, WILLIAM C. **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
	01082026	INV	1/8/2026	1/8/2026	\$1,500.00	ALTERNATE JUDGE HRS		\$1,500.00			
	WS 010826	INV	1/8/2026	1/8/2026	\$149.34	EMPLOYEE EXP-W SEVERIN		\$149.34			

Voucher(s): 2		Due				
	Aged Totals:	\$1,649.34	\$1,649.34	\$0.00	\$0.00	\$0.00

Vendor ID: 5710 **Name:** SOBOLIK, SUZI **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1 MEETING 2025	INV	12/31/2025	12/31/2025	\$100.00	1 MEETING SPECIAL ASSESSI		\$100.00			

Voucher(s): 1		Due				
	Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5-IE8919	INV	12/11/2025	12/11/2025	\$1,589.00	WINTERMASTER AG, DYED		\$1,589.00			
	SX5-IE8954	INV	12/19/2025	12/19/2025	\$1,896.47	551.3 G WINTERMASTER		\$1,896.47			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

SX5-IE8977	INV	12/30/2025	12/30/2025	\$1,188.81	573.10	WINTERMASTER	\$1,188.81
SX9 IJ7433	INV	12/30/2025	12/30/2025	\$166.80	40 #2	GREASE 14 OZ	\$166.80
SX5-IE9017	INV	1/8/2026	1/8/2026	\$914.97	269.9	GAL WINTERMASTER	\$914.97

Voucher(s):	5	Aged Totals:	Due	\$5,756.05	\$5,756.05	\$0.00	\$0.00	\$0.00
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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 123125	INV	12/31/2025	12/31/2025	\$217.00	MONTHLY CONSUMPTION		\$217.00			
	INV14168	INV	12/31/2025	12/31/2025	\$484.31	ELECTRICAL COSTS -NOV		\$484.31			

Voucher(s):	2	Aged Totals:	Due	\$701.31	\$701.31	\$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
	1378127	INV	12/20/2025	12/20/2025	\$49.65	STANDARD SHIPMENT		\$49.65			
	1382256	INV	12/27/2025	12/27/2025	\$24.26	STANDARD SHIPMENT		\$24.26			
	1384097	INV	1/3/2026	1/3/2026	\$23.48	STANDARD SHIPMENTS		\$23.48			

Voucher(s):	3	Aged Totals:	Due	\$97.39	\$97.39	\$0.00	\$0.00	\$0.00
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Vendor ID: 5994 **Name:** STALKER RADAR **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
	468890	INV	1/2/2026	1/2/2026	\$14,029.50	DSR COUNTING UNIT ARM PR		\$14,029.50			

Voucher(s):	1	Aged Totals:	Due	\$14,029.50	\$14,029.50	\$0.00	\$0.00	\$0.00
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Vendor ID: 540 **Name:** STARK DEVELOPMENT 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
	1ST QUARTER 2026	INV	1/6/2026	1/6/2026	\$200,000.00	1ST QUARTER SUBSIDY PYMT		\$200,000.00			

Voucher(s):	1	Aged Totals:	Due	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
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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
	14481	INV	1/7/2026	1/7/2026	\$119.99	BLADE		\$119.99			

Voucher(s):	1	Aged Totals:	Due	\$119.99	\$119.99	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6088		Name: STONERIDGE SOFTWARE, LLC					Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	PIV-000112595	INV	1/13/2026	1/13/2026	\$117.50	SUPPORT.YEAR END UPDATE		\$117.50				
							Due					
Voucher(s): 1							Aged Totals:	\$117.50	\$117.50	\$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	
	008660	INV	12/8/2025	12/8/2025	\$375.00	LAB SLIPS 1777-1791		\$375.00				
	008767	INV	1/6/2026	1/6/2026	\$375.00	LAB SLIPS 1830-1844		\$375.00				
							Due					
Voucher(s): 2							Aged Totals:	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5429		Name: SWEENEY CONTROLS COMPANY					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	
	STDINV19524	INV	12/31/2025	12/31/2025	\$800.58	DOWNLOAD PROGRAM FILE 1		\$800.58				
	STDINV19568	INV	12/31/2025	12/31/2025	\$798.25	AFTER HR CALL, LABOR		\$798.25				
							Due					
Voucher(s): 2							Aged Totals:	\$1,598.83	\$1,598.83	\$0.00	\$0.00	\$0.00
Vendor ID: 646		Name: SWMCC-PRISONER HOUSING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	11684	INV	12/31/2025	12/31/2025	\$8,400.00	PRISONER HOUSING		\$8,400.00				
							Due					
Voucher(s): 1							Aged Totals:	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6644		Name: TANK MAINTENANCE SOLUTIONS 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	
	1129	INV	11/26/2025	11/26/2025	\$47,060.00	REPAIRS LEAKS IN BOLTED S		\$47,060.00				
							Due					
Voucher(s): 1							Aged Totals:	\$47,060.00	\$0.00	\$47,060.00	\$0.00	\$0.00
Vendor ID: 5799		Name: TECTA AMERICA DAKOTAS, 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	
	S025022713	INV	12/31/2025	12/31/2025	\$814.29	CUT REPAIRED W/COVER STI		\$814.29				
							Due					
Voucher(s): 1							Aged Totals:	\$814.29	\$814.29	\$0.00	\$0.00	\$0.00
Vendor ID: 791		Name: TOOZ CONSTRUCTION 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	
	33104	INV	12/3/2025	12/3/2025	\$16,740.00	SNOW REMOVAL WEEK 11292		\$16,740.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 1							Aged Totals:		\$16,740.00	\$16,740.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3978		Name: TOTAL SAFETY US INC				Class ID:			FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	7342811-0001	INV	1/5/2026	1/5/2026	\$90.00	FIT TESTING		\$90.00					
	7344508-0001	INV	1/8/2026	1/8/2026	\$90.00	FIT TESTING		\$90.00					
	7345230-0001	INV	1/8/2026	1/8/2026	\$32.50	LIBERTY 18OZ WHITE RIBBED		\$32.50					
							Due						
Voucher(s): 3							Aged Totals:		\$212.50	\$212.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6432		Name: TRITECH SOFTWARE SYSTEMS				Class ID: 1099			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		
	452862	INV	1/1/2026	1/1/2026	\$50,327.30	FIELD OPS SUBSCRIPTION		\$50,327.30					
							Due						
Voucher(s): 1							Aged Totals:		\$50,327.30	\$50,327.30	\$0.00	\$0.00	\$0.00
Vendor ID: 9806		Name: TYLER 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		
	020-166356	INV	11/30/2025	11/30/2025	\$131.53	PAYMENT PROCESSING SER			\$131.53				
	020-167295	INV	12/31/2025	12/31/2025	\$98.97	PAYMENT PROCESSING		\$98.97					
							Due						
Voucher(s): 2							Aged Totals:		\$230.50	\$98.97	\$131.53	\$0.00	\$0.00
Vendor ID: 1292		Name: UNITED WAY OF DICKINSON				Class ID:			FED TAX CLAS: 5013(c) NON PROFIT				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	2026 SUBSIDY PYMT	INV	1/6/2026	1/6/2026	\$10,000.00	2026 SUBSIDY GRANT FUNDS		\$10,000.00					
							Due						
Voucher(s): 1							Aged Totals:		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4418		Name: VESTIS				Class ID:			FED TAX CLAS: C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	2550504720	INV	7/16/2025	7/16/2025	\$26.91	MATS					\$26.91		
	2550544553	INV	10/22/2025	10/22/2025	\$34.11	MATS				\$34.11			
	2550550102	INV	11/5/2025	11/5/2025	\$107.59	MATS			\$107.59				
	2550552909	INV	11/12/2025	11/12/2025	\$166.37	MATS			\$166.37				
	2550555678	INV	11/19/2025	11/19/2025	\$107.59	MATS			\$107.59				
	2550558500	INV	11/26/2025	11/26/2025	\$166.37	MATS			\$166.37				
	2550561212	INV	12/3/2025	12/3/2025	\$107.59	MATS		\$107.59					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

2550564048	INV	12/10/2025	12/10/2025	\$82.82	COVERALLS CLEANING	\$82.82
2550564049	INV	12/10/2025	12/10/2025	\$166.37	MATS	\$166.37
2550566833	INV	12/17/2025	12/17/2025	\$107.59	MATS	\$107.59
2550569656	INV	12/24/2025	12/24/2025	\$35.82	MATS	\$35.82
2550569660	INV	12/24/2025	12/24/2025	\$82.82	COVERALLS CLEANING	\$82.82
2550569661	INV	12/24/2025	12/24/2025	\$166.37	MATS	\$166.37
2550571876	INV	12/31/2025	12/31/2025	\$35.82	MATS	\$35.82
2550571879	INV	12/31/2025	12/31/2025	\$78.56	MATS	\$78.56
2550571880	INV	12/31/2025	12/31/2025	\$82.82	COVERALL CLEANING	\$82.82
2550571881	INV	12/31/2025	12/31/2025	\$107.59	MATS	\$107.59
2550571882	INV	12/31/2025	12/31/2025	\$41.93	MATS	\$41.93
2550571892	INV	12/31/2025	12/31/2025	\$36.29	MATS	\$36.29
2550572417	INV	12/31/2025	12/31/2025	\$28.78	MATS	\$28.78
2550572465	INV	12/31/2025	12/31/2025	\$53.15	MATS	\$53.15
2550573140	INV	1/1/2026	1/1/2026	\$17.30	MATS	\$17.30
2550573161	INV	1/1/2026	1/1/2026	\$67.84	MATS	\$67.84
2550575076	INV	1/7/2026	1/7/2026	\$35.82	MATS	\$35.82
2550575080	INV	1/7/2026	1/7/2026	\$82.82	UNIFORM CLEANING	\$82.82
2550575081	INV	1/7/2026	1/7/2026	\$166.37	MATS	\$166.37
2550575082	INV	1/7/2026	1/7/2026	\$41.93	MATS	\$41.93

Voucher(s): 27	Aged Totals:	Due			
		\$2,235.34	\$1,626.40	\$547.92	\$34.11
					\$26.91

Vendor ID: 588 **Name:** VIKING GLASS OF ND 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
	109736	INV	12/29/2025	12/29/2025	\$385.90	REPLACE PANELING DOGGIN		\$385.90			

Voucher(s): 1	Aged Totals:	Due			
		\$385.90	\$385.90	\$0.00	\$0.00
					\$0.00

Vendor ID: 5933 **Name:** VISION WEST ND **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
	3031	INV	1/1/2026	1/1/2026	\$5,000.00	SPONSORSHIP		\$5,000.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 1							Aged Totals:		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9815		Name: WAGEWORKS, INC.					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	1225-TR116172	INV	12/31/2025	12/31/2025	\$126.00	COBRA/DIRECT BILL		\$126.00					
							Due						
Voucher(s): 1							Aged Totals:		\$126.00	\$126.00	\$0.00	\$0.00	\$0.00
Vendor ID: 607		Name: WEST DAKOTA OIL INC					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	291140970	INV	12/16/2025	12/16/2025	\$23,404.19	#2 & #1 CLEAR DIESEL, LEAD		\$23,404.19					
	47565	INV	12/23/2025	12/23/2025	\$46.96	20# PROPANE BOTTLE, VALVI		\$46.96					
	47788	INV	1/9/2026	1/9/2026	\$519.28	50/50 GREEN 55 G DRUM		\$519.28					
							Due						
Voucher(s): 3							Aged Totals:		\$23,970.43	\$23,970.43	\$0.00	\$0.00	\$0.00
Vendor ID: 1415		Name: WEST DAKOTA VETERINARY CLINIC INC					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	305756	INV	12/31/2025	12/31/2025	\$578.80	VET SERVICES FOR PD		\$578.80					
	305761	INV	12/31/2025	12/31/2025	\$9.97	VET SERVICES FOR PD		\$9.97					
	306048	INV	1/6/2026	1/6/2026	\$362.22	CARE FOR PD		\$362.22					
							Due						
Voucher(s): 3							Aged Totals:		\$950.99	\$950.99	\$0.00	\$0.00	\$0.00
Vendor ID: 922		Name: WESTERN FENCE					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	2010	INV	12/4/2025	12/4/2025	\$1,500.00	SAFETY EQUIPMENT REPLAC		\$1,500.00					
							Due						
Voucher(s): 1							Aged Totals:		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9842		Name: WESTERN HOSE LLC					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		
	INV-1010	INV	12/24/2025	12/24/2025	\$218.74	4SH-12-F, BW2312-12FJ, BW23		\$218.74					
							Due						
Voucher(s): 1							Aged Totals:		\$218.74	\$218.74	\$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		
	635358	INV	1/8/2026	1/8/2026	\$660.00	TIRE CHAIN		\$660.00					

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 City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$660.00	\$660.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3138	Name: WITMER PUBLIC SAFETY GROUP INC	Class ID:	FED TAX CLAS:							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV812137	INV	1/5/2026	1/5/2026	\$186.13	SLIP ON BOOTS	\$186.13			
	INV812290	INV	1/5/2026	1/5/2026	\$163.70	JUMP SIDE ZIP BOOTS	\$163.70			

Voucher(s): 2	Aged Totals:	<u>Due</u>				
		\$349.83	\$349.83	\$0.00	\$0.00	\$0.00

Vendor ID: 2557	Name: WORKFORCE SAFETY & INSURANCE	Class ID:	FED TAX CLAS: GOVERNMENT							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	51391 01082026	INV	1/8/2026	1/8/2026	\$141,376.39	PREMIUM, SAFTY DISCOUNT,	\$141,376.39			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$141,376.39	\$141,376.39	\$0.00	\$0.00	\$0.00

Vendor ID: 6648	Name: YES LLC ELECTRICAL SERVICE	Class ID:	FED TAX CLAS: C-CORP							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-435345409	INV	11/30/2025	11/30/2025	\$2,460.00	TECHNOLOGY		\$2,460.00		
	INV-435345514	INV	11/30/2025	11/30/2025	\$615.00	TECHNOLOGY		\$615.00		
	INV-435345515	INV	11/30/2025	11/30/2025	\$2,280.00	TECHNOLOGY		\$2,280.00		
	INV-435345516	INV	11/30/2025	11/30/2025	\$451.25	TECHNOLOGY		\$451.25		
	INV-435345517	INV	11/30/2025	11/30/2025	\$192.50	TECHNOLOGY		\$192.50		
	INV-435345518	INV	11/30/2025	11/30/2025	\$192.50	TECHNOLOGY		\$192.50		
	INV-435345532	INV	11/30/2025	11/30/2025	\$115.00	TECHNOLOGY		\$115.00		
	INV-435345533	INV	11/30/2025	11/30/2025	\$1,986.25	TECHNOLOGY		\$1,986.25		

Voucher(s): 8	Aged Totals:	<u>Due</u>				
		\$8,292.50	\$0.00	\$8,292.50	\$0.00	\$0.00

Vendor ID: 6647	Name: ZAP ELECTRIC LLC	Class ID: 1099	FED TAX CLAS: P-PARTNERSHIP							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1770	INV	12/31/2025	12/31/2025	\$624.00	WORK DONE @ LIBRARY	\$624.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$624.00	\$624.00	\$0.00	\$0.00	\$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	146	\$3,294,927.58	\$2,700,468.18	\$585,156.03	\$8,903.58	\$399.79