



**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

1TYT9FRNV4KQ	INV	2/14/2026	2/14/2026	\$759.62	USB CHARGER BLOCK, BOOK	\$759.62
1477CCMPXP7X	INV	2/17/2026	2/17/2026	\$219.99	MOBILE CREATOR BUNDLE	\$219.99
164NHLQ74TJ9	INV	2/17/2026	2/17/2026	\$17.98	DRY ERASE MARKERS	\$17.98
16PXLGQFJRT1	INV	2/17/2026	2/17/2026	\$429.98	L SHAPED ELECTRIC STAND I	\$429.98
1L7QCCL4Y7DQ	INV	2/17/2026	2/17/2026	\$198.01	17 PRO MAX CAMERA LENS P	\$198.01
1RFY1M1K1QXY	INV	2/17/2026	2/17/2026	\$44.38	FILE FOLDERS	\$44.38
1WX1FGPCWKWK	INV	2/17/2026	2/17/2026	\$72.00	25 BLUE SUMMIT MANILLA FO	\$72.00
1YD1VVQWGKJH	INV	2/17/2026	2/17/2026	\$14.34	1K BUNN COFFEE FILTERS	\$14.34
1VVKWKD161RD	INV	2/18/2026	2/18/2026	\$168.30	ALL TERRAIN 6 IN ZIP BOOTS	\$168.30
13DV9YGCD3NC	INV	2/23/2026	2/23/2026	\$102.37	4'X6' AREA RUG-LIBRARY	\$102.37

<b>Voucher(s):</b> 18	<b>Aged Totals:</b>	<b>Due</b>			
		\$2,512.39	\$2,384.49	\$127.90	\$0.00

**Vendor ID:** 4681      **Name:** ASTORIA HOTEL & EVENT CENTER      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	E01968	INV	2/25/2026	2/25/2026	\$4,500.00	ND LEAGUE OF CITIES		\$4,500.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$4,500.00	\$4,500.00	\$0.00	\$0.00

**Vendor ID:** 37      **Name:** AT&T      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	0304912147001 02/26	INV	2/13/2026	2/13/2026	\$29.52	MONTHLY PHONE BILLING		\$29.52			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$29.52	\$29.52	\$0.00	\$0.00

**Vendor ID:** 4751      **Name:** AVERS-DAVIS, HEATHER      **Class ID:**      **FED TAX CLAS:** EMPLOYEE

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	HAD 021326	INV	2/13/2026	2/13/2026	\$37.00	EMPLOYEE EXP-H AVERS-DA'		\$37.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$37.00	\$37.00	\$0.00	\$0.00

**Vendor ID:** 9701      **Name:** AWS SOFTWARE SYSTEMS SUPPORT      **Class ID:**      **FED TAX CLAS:** CANADIAN CO.

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	INV-027669	INV	2/11/2026	2/11/2026	\$410.00	APPLICATION MANAGEMENT/		\$410.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$410.00	\$410.00	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
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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	
	201697	INV	2/11/2026	2/11/2026	\$2,250.00	GREY LED STREET LIGHT		\$2,250.00				
	201698	INV	2/11/2026	2/11/2026	\$887.50	BLACK LED STREET LIGHT		\$887.50				
	201692	INV	2/13/2026	2/13/2026	\$360.96	WORK @ WEST BUS LOOP LI		\$360.96				
	201693	INV	2/13/2026	2/13/2026	\$150.00	TRAFFIC TECH EMERGENCY		\$150.00				
	201701	INV	2/16/2026	2/16/2026	\$980.00	MMU 1600UD REPAIRS		\$980.00				
	201704	INV	2/16/2026	2/16/2026	\$200.00	CAMERA ISSUE		\$200.00				
	201706	INV	2/18/2026	2/18/2026	\$212.50	4' LED TUBE		\$212.50				
	201707	INV	2/18/2026	2/18/2026	\$1,002.30	CITY HALL RECPTS ADDED, L		\$1,002.30				
	201716	INV	2/23/2026	2/23/2026	\$1,100.75	TROUBLESHOOT,ST POLE HI		\$1,100.75				
							<b>Due</b>					
Voucher(s): 9		<b>Aged Totals:</b>						<b>\$7,144.01</b>	<b>\$7,144.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	
	85422-3	INV	2/9/2026	2/9/2026	\$307.40	AM FLAGS. SHIRTS		\$307.40				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						<b>\$307.40</b>	<b>\$307.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	
	86650-1	INV	2/16/2026	2/16/2026	\$26.00	WILKIE VEST		\$26.00				
	86558-2	INV	2/17/2026	2/17/2026	\$250.27	SWAT UNIFORMS		\$250.27				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						<b>\$276.27</b>	<b>\$276.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	
	7290	INV	2/7/2026	2/7/2026	\$5,375.00	EXTRA WORK FORM 1		\$5,375.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						<b>\$5,375.00</b>	<b>\$5,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	90315	INV	2/11/2026	2/11/2026	\$675.00	TROUBLESHOOT GENERATOI		\$675.00			
	90316	INV	2/11/2026	2/11/2026	\$337.50	TROUBLESHOOT CONTROL P		\$337.50			

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90337          INV      2/13/2026    2/13/2026          \$5,390.90    TROUBLESHOOT CONTACTOR          \$5,390.90

						Due					
<b>Voucher(s):</b>	<b>3</b>					<b>Aged Totals:</b>	<b>\$6,403.40</b>	<b>\$6,403.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	INV-US84490	INV	1/30/2026	1/30/2026	\$4,969.25	GAT313016-17, SWR301001 SE		\$4,969.25			

						Due					
<b>Voucher(s):</b>	<b>1</b>					<b>Aged Totals:</b>	<b>\$4,969.25</b>	<b>\$4,969.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	22158	INV	2/13/2026	2/13/2026	\$200.00	FEB MO TIRE SURVEY		\$200.00			
	22159	INV	2/13/2026	2/13/2026	\$1,199.25	3 WHD CAP ONLY R-SHOP		\$1,199.25			

						Due					
<b>Voucher(s):</b>	<b>2</b>					<b>Aged Totals:</b>	<b>\$1,399.25</b>	<b>\$1,399.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	854662-0	INV	2/16/2026	2/16/2026	\$10.99	BINDER, VIEW, HD, EZD, 1" RC		\$10.99			

						Due					
<b>Voucher(s):</b>	<b>1</b>					<b>Aged Totals:</b>	<b>\$10.99</b>	<b>\$10.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 5004                      **Name:** BOUND TREE MEDICAL LLC                      **Class ID:**                      **FED TAX CLAS:** LLC-P

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	86073144	INV	1/23/2026	1/23/2026	\$1,778.95	MISC ITEMS FOR EMS		\$1,778.95			
	86095623	INV	2/10/2026	2/10/2026	\$1,152.97	ELECTRODES, LANCET, CUR/		\$1,152.97			

						Due					
<b>Voucher(s):</b>	<b>2</b>					<b>Aged Totals:</b>	<b>\$2,931.92</b>	<b>\$2,931.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 4390                      **Name:** BRAUN DISTRIBUTING                      **Class ID:**                      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	39605	INV	2/11/2026	2/11/2026	\$69.65	7.5 GAL SRPING WATERS		\$69.65			
	408923	INV	2/11/2026	2/11/2026	\$48.00	SPOON BULK BALCK TEA 1K (		\$48.00			

						Due					
<b>Voucher(s):</b>	<b>2</b>					<b>Aged Totals:</b>	<b>\$117.65</b>	<b>\$117.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	18953	INV	2/24/2026	2/24/2026	\$537.00	ENDT ADD 2025 FORD ESCAP		\$537.00			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<u>Due</u>				
								\$537.00	\$537.00	\$0.00	\$0.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	09WO0130682	INV	2/12/2026	2/12/2026	\$2,026.74	ELEMENTS, AS, AS-H, LUBE, F		\$2,026.74			
	09PS0391934	INV	2/14/2026	2/14/2026	\$113.36	AIR FILTERS		\$113.36			
	09PS0392245	INV	2/20/2026	2/20/2026	\$850.00	FLUID SAMPLE		\$850.00			

<b>Voucher(s): 3</b>						<b>Aged Totals:</b>		<u>Due</u>				
								\$2,990.10	\$2,990.10	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6664      **Name:** CADE KASTER      **Class ID:**      **FED TAX CLAS:** EMPLOYEE REIMBURSE

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	CK 021226	INV	2/12/2026	2/12/2026	\$90.00	EMPLOYEE EXP-CADE KASTE		\$90.00			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<u>Due</u>				
								\$90.00	\$90.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4275      **Name:** CDW GOVERNMENT      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1CJMZCG	INV	1/28/2026	1/28/2026	\$1,664.71	TOUCHSCREEN NOTEBOOK		\$1,664.71			
	AH1UZ7K	INV	2/17/2026	2/17/2026	\$2,827.68	HP SB 4G1A16AI		\$2,827.68			

<b>Voucher(s): 2</b>						<b>Aged Totals:</b>		<u>Due</u>				
								\$4,492.39	\$4,492.39	\$0.00	\$0.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	999102332337	INV	2/9/2026	2/9/2026	\$27.74	DIP		\$27.74			
	999102334512	INV	2/9/2026	2/9/2026	\$76.47	DIP		\$76.47			
	999102348106	INV	2/10/2026	2/10/2026	\$53.23	SLOPE		\$53.23			
	999102348117	INV	2/10/2026	2/10/2026	\$53.23	SLOPE		\$53.23			
	999102358888	INV	2/11/2026	2/11/2026	\$284.62	DIP		\$284.62			

<b>Voucher(s): 5</b>						<b>Aged Totals:</b>		<u>Due</u>				
								\$495.29	\$495.29	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4889      **Name:** CENTRAL SQUARE COMPANIES      **Class ID:**      **FED TAX CLAS:** LLC-CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	Q-252342	INV	2/23/2026	2/23/2026	\$20,311.00	ANNUAL MAINTENANCE FEES		\$20,311.00			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<u>Due</u>				
								\$20,311.00	\$20,311.00	\$0.00	\$0.00	\$0.00

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City of Dickinson

Vendor ID: 6608		Name: CHRISTOPHER DICKINSON					Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CD 021226	INV	2/12/2026	2/12/2026	\$192.88	EMPLOYEE EXP-C DICKINSON		\$192.88			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$192.88	\$192.88	\$0.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSRING					Class ID:		FED TAX CLAS:		
Voucher/ Payment 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 2492917	INV	2/4/2026	2/4/2026	\$381.00	NS-1 ROSE NICHE FRONT		\$381.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$381.00	\$381.00	\$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
	CNV1000023288	INV	2/5/2026	2/5/2026	\$3,240.00	ROSEMOUNT MODEL		\$3,240.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$3,240.00	\$3,240.00	\$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
	1600	INV	2/10/2026	2/10/2026	\$1,780.28	01/30/26 WATER STATEMENT:		\$1,780.28			
	1601	INV	2/10/2026	2/10/2026	\$1,974.61	01/20/26 WATER STATEMENT:		\$1,974.61			
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$3,754.89	\$3,754.89	\$0.00	\$0.00	\$0.00
Vendor ID: 4560		Name: DAKOTA SUPPLY GROUP					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	S105305267.003	INV	2/2/2026	2/2/2026	\$20.76	SQD RXM4A1BD PLUG IN REL.		\$20.76			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$20.76	\$20.76	\$0.00	\$0.00	\$0.00
Vendor ID: 9647		Name: DATA443 RISK MITIGATION 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
	41147	INV	1/1/2026	1/1/2026	\$292.56	RANSOMWARE RECOVERY B		\$292.56			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$292.56	\$0.00	\$292.56	\$0.00	\$0.00
Vendor ID: 6107		Name: DEM-CON COMPANIES, 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
	8974	INV	1/31/2026	1/31/2026	\$10.18	RESIDENTIAL TRANSFERS		\$10.18			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>Due</b>					
						\$10.18	\$10.18	\$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
	218058	INV	2/10/2026	2/10/2026	\$30.00	MENDING FOR FIRE DEPT		\$30.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>Due</b>					
						\$30.00	\$30.00	\$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	2/19/2026	2/19/2026	\$536.77	FEB 20TH WITHHOLDINGS		\$536.77			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>Due</b>					
						\$536.77	\$536.77	\$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
	405022	INV	2/10/2026	2/10/2026	\$33.27	WIRE CONNECTR, WIRE WNC		\$33.27			
	405042	INV	2/11/2026	2/11/2026	\$20.97	FILTER AIR PLEATS		\$20.97			
	405043	INV	2/11/2026	2/11/2026	\$12.00	RTRY NOZZL FULL		\$12.00			
	405060	INV	2/11/2026	2/11/2026	\$85.77	QCK LNK STNLSS STL		\$85.77			
	405080	INV	2/12/2026	2/12/2026	\$17.09	SCRW HEX WSHR50PK		\$17.09			
	405098	INV	2/13/2026	2/13/2026	\$74.68	IMPACT DRILL BIT SET, 15 PC		\$74.68			
	405120	INV	2/15/2026	2/15/2026	\$12.06	CAPS, COUPLES BLACK		\$12.06			
	405202	INV	2/20/2026	2/20/2026	\$29.30	GLUE FLOOR, PUTY KNIFE, M		\$29.30			
	405238	INV	2/23/2026	2/23/2026	\$15.46	SCREW & ANCHOR WHT 25 P		\$15.46			

<b>Voucher(s):</b> 9	<b>Aged Totals:</b>					<b>Due</b>					
						\$300.60	\$300.60	\$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
	6775	INV	1/15/2026	1/15/2026	\$160.00	GUEST/BASIC MEMBER MEAL		\$160.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>Due</b>					
						\$160.00	\$160.00	\$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
	41665	INV	2/3/2026	2/3/2026	\$2,189.00	ZOLL AED		\$2,189.00			
	41666	INV	2/3/2026	2/3/2026	\$2,189.00	ZOLL AED		\$2,189.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

41667	INV	2/3/2026	2/3/2026	\$2,189.00	ZOLL AED	\$2,189.00
41750	INV	2/5/2026	2/5/2026	\$148.62	MEDICAL SUPPLIES	\$148.62

<b>Voucher(s):</b> 4		<b>Due</b>				
	<b>Aged Totals:</b>	\$6,715.62	\$6,715.62	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 3019	<b>Name:</b> DORSEY & WHITNEY LLP	<b>Class ID:</b>	<b>FED TAX CLAS:</b>			
<b>Voucher/</b>		<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
						<b>Current Period</b>
						<b>31 - 60 Days</b>
						<b>61 - 90 Days</b>
						<b>91 and Over</b>

4155140	INV	2/13/2026	2/13/2026	\$342.00	LEGAL SERVICES THRU 01312	\$342.00
4155141	INV	2/13/2026	2/13/2026	\$342.00	LEGAL SERVICES THRU 01312	\$342.00
4155142	INV	2/13/2026	2/13/2026	\$342.00	LEGAL SERVICES THRU 01312	\$342.00

<b>Voucher(s):</b> 3		<b>Due</b>				
	<b>Aged Totals:</b>	\$1,026.00	\$1,026.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 824	<b>Name:</b> DTE INC-DICKINSON TRUCK EQUIP	<b>Class ID:</b>	<b>FED TAX CLAS:</b>			
<b>Voucher/</b>		<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
						<b>Current Period</b>
						<b>31 - 60 Days</b>
						<b>61 - 90 Days</b>
						<b>91 and Over</b>

W 787	INV	2/17/2026	2/17/2026	\$1,318.98	PARTS & INVENTORY SALES	\$1,318.98
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<b>Voucher(s):</b> 1		<b>Due</b>				
	<b>Aged Totals:</b>	\$1,318.98	\$1,318.98	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6665	<b>Name:</b> DUSTIN SCHMIDT	<b>Class ID:</b>	<b>FED TAX CLAS:</b>	EMPLOYEE REIMBURSE		
<b>Voucher/</b>		<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
						<b>Current Period</b>
						<b>31 - 60 Days</b>
						<b>61 - 90 Days</b>
						<b>91 and Over</b>

DS 021226	INV	2/12/2026	2/12/2026	\$90.00	EMPLOYEE EXP-DUSTIN SCHI	\$90.00
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<b>Voucher(s):</b> 1		<b>Due</b>				
	<b>Aged Totals:</b>	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4135	<b>Name:</b> EAST END AUTO (CITY ACCT)	<b>Class ID:</b>	<b>FED TAX CLAS:</b>			
<b>Voucher/</b>		<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
						<b>Current Period</b>
						<b>31 - 60 Days</b>
						<b>61 - 90 Days</b>
						<b>91 and Over</b>

19839	INV	2/20/2026	2/20/2026	\$137.50	TOW 2023 FORD F-150 UNIT W	\$137.50
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<b>Voucher(s):</b> 1		<b>Due</b>				
	<b>Aged Totals:</b>	\$137.50	\$137.50	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 2535	<b>Name:</b> ELECTRIC PUMP	<b>Class ID:</b>	<b>FED TAX CLAS:</b>			
<b>Voucher/</b>		<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
						<b>Current Period</b>
						<b>31 - 60 Days</b>
						<b>61 - 90 Days</b>
						<b>91 and Over</b>

036768	INV	2/6/2026	2/6/2026	\$54,099.00	WORK DONE @ INFLUENT LS	\$54,099.00
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<b>Voucher(s):</b> 1		<b>Due</b>				
	<b>Aged Totals:</b>	\$54,099.00	\$54,099.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 2981	<b>Name:</b> ELECTRIC SALES & SERVICE INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>			
<b>Voucher/</b>		<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
						<b>Current Period</b>
						<b>31 - 60 Days</b>
						<b>61 - 90 Days</b>
						<b>91 and Over</b>

31981	INV	2/17/2026	2/17/2026	\$2,960.00	CHG PARKING LOT LIGHTS	\$2,960.00
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**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$2,960.00	\$2,960.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2429		<b>Name:</b> ENVIRONMENTAL RESOURCE ASSOCIATES				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	137624	INV	2/2/2026	2/2/2026	\$162.07	LAB SUPPLIES		\$162.07					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$162.07	\$162.07	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9772		<b>Name:</b> ESO SOLUTIONS, INC.				<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	ESO-190132	INV	2/12/2026	2/12/2026	\$365.40	FIRE PREVENTION SUPPLIES		\$365.40					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$365.40	\$365.40	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2437		<b>Name:</b> ESRI INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b> CORP					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	900198675	INV	2/18/2026	2/18/2026	\$11,490.00	ANNUAL SUBSCRIPTION, MAII		\$11,490.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$11,490.00	\$11,490.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5451		<b>Name:</b> ETSYSTEMS, INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	38088	INV	1/28/2026	1/28/2026	\$160.00	IN-OFFICE LABOR -PROGRAM		\$160.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6205		<b>Name:</b> EVERSPRING INN & SUITES - BISMARCK				<b>Class ID:</b>		<b>FED TAX CLAS:</b> LLC-P					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	50981038	INV	2/6/2026	2/6/2026	\$550.00	GUEST SERVICES-EVAN KINT		\$550.00					
	50981065	INV	2/6/2026	2/6/2026	\$330.00	GUEST SERVICES-D PRUAS		\$330.00					
	50702637	INV	2/20/2026	2/20/2026	\$220.00	GUEST SERVICES-TIM MEYEF		\$220.00					
							Due						
<b>Voucher(s):</b> 3							<b>Aged Totals:</b>		\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6237		<b>Name:</b> EVOQUA WATER TECHNOLOGIES LLC				<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	907444848	INV	2/20/2026	2/20/2026	\$20,622.60	3819 GAL BIOXIDE		\$20,622.60					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$20,622.60	\$20,622.60	\$0.00	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

Vendor ID: 1567		Name: FASTENAL COMPANY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	NDDIC208388	INV	2/5/2026	2/5/2026	\$36.98	20 1"14 FH YZ8		\$36.98				
	NDDIC208439	INV	2/10/2026	2/10/2026	\$163.63	SP 29P DRILL SET		\$163.63				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						\$200.61	\$200.61	\$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	
	9-173-39172	INV	2/11/2026	2/11/2026	\$76.85	SHIPPING OF PACKAGE		\$76.85				
	9-183-37988	INV	2/18/2026	2/18/2026	\$68.17	SHIPPING OF PACKAGE		\$68.17				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						\$145.02	\$145.02	\$0.00	\$0.00	\$0.00
Vendor ID: 2606		Name: FERGUSON ENTERPRISES 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	
	2355772	INV	1/22/2026	1/22/2026	\$24.66	FA5 SPUD COUP ASSY CP		\$24.66				
	2323077	INV	1/28/2026	1/28/2026	\$542.68	DECK MNT MIX FCT		\$542.68				
	2380991	INV	2/2/2026	2/2/2026	\$57.41	LFA COMP UNIONS, SINK CON		\$57.41				
							<b>Due</b>					
Voucher(s): 3		<b>Aged Totals:</b>						\$624.75	\$624.75	\$0.00	\$0.00	\$0.00
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	
	0544640	INV	2/10/2026	2/10/2026	\$1,989.79	LF BRZ 2 MTR FLG KIT PR		\$1,989.79				
	0544640-1	INV	2/10/2026	2/10/2026	\$180.89	LF BRZ 2 MTR FLG KIT PR		\$180.89				
	WI009226	INV	2/10/2026	2/10/2026	\$13,020.24	SS REP CLMP, COUPLERS, MI		\$13,020.24				
							<b>Due</b>					
Voucher(s): 3		<b>Aged Totals:</b>						\$15,190.92	\$15,190.92	\$0.00	\$0.00	\$0.00
Vendor ID: 6113		Name: FLEETMIND SOLUTIONS 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	
	13966	INV	2/13/2026	2/13/2026	\$1,071.35	FEB MO DATA PLAN W/VERIZ		\$1,071.35				
	13967	INV	2/13/2026	2/13/2026	\$459.15	FEB MO DATA PLAN W/VERIZ		\$459.15				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00
Vendor ID: 233		Name: FOUR SEASONS TROPHIES					Class ID:		FED TAX CLAS:			
Voucher/ Payment 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

<b>Vendor ID:</b> 6613		<b>Name:</b> INGRAM LIBRARY SERVICES, LLC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C - CORP		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	94290132	INV	2/6/2026	2/6/2026	\$22.71	DIP		\$22.71			
	94290133	INV	2/6/2026	2/6/2026	\$41.49	BC		\$41.49			
	94290134	INV	2/6/2026	2/6/2026	\$24.00	DIP		\$24.00			
	94290135	INV	2/6/2026	2/6/2026	\$14.40	BC		\$14.40			
	94405294	INV	2/11/2026	2/11/2026	\$85.54	DIP		\$85.54			
	94405295	INV	2/11/2026	2/11/2026	\$48.21	BC		\$48.21			
	94405296	INV	2/11/2026	2/11/2026	\$23.10	DIP CH		\$23.10			
	94405297	INV	2/11/2026	2/11/2026	\$55.89	DIP		\$55.89			
	94405298	INV	2/11/2026	2/11/2026	\$35.84	BC		\$35.84			
	94435949	INV	2/12/2026	2/12/2026	\$41.53	DIP		\$41.53			
	94435950	INV	2/12/2026	2/12/2026	\$20.87	BC		\$20.87			
	94574487	INV	2/18/2026	2/18/2026	\$17.49	DIP		\$17.49			
	94574488	INV	2/18/2026	2/18/2026	\$71.83	BC		\$71.83			
	94574489	INV	2/18/2026	2/18/2026	\$10.87	DIP CH		\$10.87			
	94574490	INV	2/18/2026	2/18/2026	\$109.02	DIP		\$109.02			
	94574491	INV	2/18/2026	2/18/2026	\$130.99	BC		\$130.99			
	94574492	INV	2/18/2026	2/18/2026	\$90.45	DIP		\$90.45			
	94574493	INV	2/18/2026	2/18/2026	\$65.76	BC		\$65.76			
	94586384	INV	2/18/2026	2/18/2026	\$96.86	DIP		\$96.86			
	94586385	INV	2/18/2026	2/18/2026	\$59.12	BC		\$59.12			
							<b>Due</b>				
<b>Voucher(s):</b> 20	<b>Aged Totals:</b>						\$1,065.97	\$1,065.97	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 293		<b>Name:</b> JEROMES DISTRIBUTING INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2067558	INV	1/30/2026	1/30/2026	\$12.75	WATER RENTAL HOT & COLD		\$12.75			
	2068133	INV	2/18/2026	2/18/2026	\$96.00	10 KANDIYOHI 5 GAL DRINKIN		\$96.00			
							<b>Due</b>				
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>						\$108.75	\$108.75	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6663		Name: JORDAN STRUCK					Class ID:		FED TAX CLAS:		EMPLOYEE REIMBURSE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	JS 020926	INV	2/9/2026	2/9/2026	\$90.00	EMPLOYEE EXP-JORDAN STR		\$90.00				
<b>Aged Totals:</b>							Due					
							\$90.00	\$90.00	\$0.00	\$0.00	\$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	
	180302	INV	2/20/2026	2/20/2026	\$3,198.72	192 RECT TUBE 6X2X1/4		\$3,198.72				
<b>Aged Totals:</b>							Due					
							\$3,198.72	\$3,198.72	\$0.00	\$0.00	\$0.00	
Vendor ID: 3112		Name: JUST-IN GLASS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	31682	INV	2/6/2026	2/6/2026	\$65.00	WINDSHIELD REPAIR		\$65.00				
<b>Aged Totals:</b>							Due					
							\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 5537		Name: KINTO, EVAN					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	
	EK 020626	INV	2/6/2026	2/6/2026	\$180.00	EMPLOYEE EXP-EVAN KINTO		\$180.00				
<b>Aged Totals:</b>							Due					
							\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 3525		Name: KIRSCHENHEITER, DEB					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	
	DK 021226	INV	2/12/2026	2/12/2026	\$192.88	EMP EXP-D KIRSCHENHEITEF		\$192.88				
<b>Aged Totals:</b>							Due					
							\$192.88	\$192.88	\$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	
	163103020	INV	2/11/2026	2/11/2026	\$682.50	SEWER COLLECTION		\$682.50				
	163106000	INV	2/18/2026	2/18/2026	\$502.00	OSHA COMPLIANCE INSPECT		\$502.00				
<b>Aged Totals:</b>							Due					
							\$1,184.50	\$1,184.50	\$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	
	FEB 2026	INV	2/20/2026	2/20/2026	\$1,200.00	FEB P/R WITHHOLDINGS		\$1,200.00				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1218		<b>Name:</b> LOGO MAGIC INC			<b>Class ID:</b>			<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	158411	INV	2/17/2026	2/17/2026	\$300.00	CLOTHING ALLOWANCE-M ST		\$300.00			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5715		<b>Name:</b> MARTIN'S WELDING & REFRIGERATION INC			<b>Class ID:</b>			<b>FED TAX CLAS:</b> S CORP			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	12823	INV	1/23/2026	1/23/2026	\$366.25	SERVICE WORK SHACK HEAT		\$366.25			
	12733	INV	2/5/2026	2/5/2026	\$38,951.48	REPLACED COILS @ WWTP		\$38,951.48			
	12830	INV	2/9/2026	2/9/2026	\$20,999.42	INSTALLED NEW HEATER-MU		\$20,999.42			
	12770	INV	2/10/2026	2/10/2026	\$65.00	2 BIG BELTS		\$65.00			
	12842	INV	2/11/2026	2/11/2026	\$669.19	SERVICE WORK ON FURNACE		\$669.19			
							Due				
<b>Voucher(s): 5</b>		<b>Aged Totals:</b>					\$61,051.34	\$61,051.34	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5832		<b>Name:</b> MATTHEW BENDER & CO INC.			<b>Class ID:</b>			<b>FED TAX CLAS:</b> C CORP			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	47662026	INV	1/1/2026	1/1/2026	\$142.18	ND CENTURY CODE 2025 RV I			\$142.18		
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$142.18	\$0.00	\$142.18	\$0.00	\$0.00
<b>Vendor ID:</b> 6584		<b>Name:</b> MCE QUEST ENGINEERING LLC			<b>Class ID:</b>			<b>FED TAX CLAS:</b> LLC			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	9352078	INV	2/5/2026	2/5/2026	\$589.91	PARKER HPDFTGS 43 SERIES		\$589.91			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$589.91	\$589.91	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6495		<b>Name:</b> MCGAHUEY DOUG			<b>Class ID:</b>			<b>FED TAX CLAS:</b> EMPLOYEE REIMBURSE			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	DM 021226	INV	2/12/2026	2/12/2026	\$90.00	EMPLOYEE EXP-DOUG MCGA		\$90.00			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4828		<b>Name:</b> MENARDS			<b>Class ID:</b>			<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	75751	INV	2/4/2026	2/4/2026	\$263.98	MISC SUPPLIES-FIRE DEPT &		\$263.98			
	75808	INV	2/6/2026	2/6/2026	\$35.74	BATTERIES, GLACIERMIST W/		\$35.74			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

75919	INV	2/10/2026	2/10/2026	\$63.09	POPLAR DOWELS, BORAX, GI	\$63.09
75929	INV	2/10/2026	2/10/2026	\$13.99	5/8"X6' RED END RULE	\$13.99
75990	INV	2/11/2026	2/11/2026	\$12.80	FIP ADAPTER, QC VALVES	\$12.80
76032	INV	2/12/2026	2/12/2026	\$20.01	HANDY BOX COVER, COM TOI	\$20.01
76057	INV	2/13/2026	2/13/2026	\$44.13	PLYMETAL TEKS, ROLL UP DF	\$44.13
76170	INV	2/17/2026	2/17/2026	\$11.78	2 DAWN SOAPS	\$11.78
76212	INV	2/18/2026	2/18/2026	\$93.98	2 PK LED WORK LIGHTS (2)	\$93.98
76223	INV	2/18/2026	2/18/2026	\$41.76	12 CASES GLACIERMIST SPRI	\$41.76
76248	INV	2/19/2026	2/19/2026	\$51.35	4" LED SQUARE WORK LIGHT	\$51.35
76265	INV	2/19/2026	2/19/2026	\$20.89	8" LN MULTIPURPOSE-SW	\$20.89

Voucher(s):	12	<b>Aged Totals:</b>	<u>Due</u>	\$673.50	\$673.50	\$0.00	\$0.00	\$0.00
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**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
	100520	INV	2/10/2026	2/10/2026	\$634.43	RPM SENSOR, TROLLEY SLID		\$634.43			

Voucher(s):	1	<b>Aged Totals:</b>	<u>Due</u>	\$634.43	\$634.43	\$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
	508434057	INV	2/12/2026	2/12/2026	\$83.21	DIP AV		\$83.21			
	508434059	INV	2/12/2026	2/12/2026	\$148.47	DIP CH AV		\$148.47			
	508434090	INV	2/12/2026	2/12/2026	\$33.73	BC AV		\$33.73			

Voucher(s):	3	<b>Aged Totals:</b>	<u>Due</u>	\$265.41	\$265.41	\$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
	1344801	INV	2/11/2026	2/11/2026	\$172.86	CHEMICALS		\$172.86			
	1344806	INV	2/11/2026	2/11/2026	\$271.42	CHEMICALS		\$271.42			
	1344808	INV	2/11/2026	2/11/2026	\$114.81	CHEMICALS		\$114.81			
	1345382	INV	2/17/2026	2/17/2026	\$1,142.62	CHEMICALS		\$1,142.62			

Voucher(s):	4	<b>Aged Totals:</b>	<u>Due</u>	\$1,701.71	\$1,701.71	\$0.00	\$0.00	\$0.00
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**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

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	
	365 814 2853 3	INV	2/6/2026	2/6/2026	\$921.40	LS 21 11470 HIGHWAY 10 (GA		\$921.40				
	14982210008 0226	INV	2/10/2026	2/10/2026	\$864.57	615 W BROADWAY ST WHITE		\$864.57				
	32220819000 0226	INV	2/11/2026	2/11/2026	\$81.02	51 6TH ST E		\$81.02				
	71736003253 0226	INV	2/11/2026	2/11/2026	\$137.20	3411 PUBLIC WORKS BLVD BF		\$137.20				
	04982210009 0226	INV	2/18/2026	2/18/2026	\$16,923.88	615 W BROADWAY ST		\$16,923.88				
	069 243 1000 3	INV	2/18/2026	2/18/2026	\$143.02	229 E MUSEUM DR POST PAR		\$143.02				
	35538598489 0226	INV	2/18/2026	2/18/2026	\$75.85	1075 SIMS ST STREET LIGHTS		\$75.85				
	45019232672	INV	2/18/2026	2/18/2026	\$87.11	2004 1/2 YELLOWSTONE CIR		\$87.11				
	529 279 6569 0	INV	2/18/2026	2/18/2026	\$73.10	2115 E 10TH AVE		\$73.10				
	80903710384 0226	INV	2/18/2026	2/18/2026	\$14.18	615 W BROADWAY ST		\$14.18				
	198 874 5490 8	INV	2/20/2026	2/20/2026	\$105.74	2884 FAIRWAY ST		\$105.74				
	256 583 1000 5	INV	2/20/2026	2/20/2026	\$128.41	2601 STATES BL STREET LIGH		\$128.41				
	260 043 1000 4	INV	2/20/2026	2/20/2026	\$38.75	2006 FAIRWAY ST		\$38.75				
	597 333 1000 3	INV	2/20/2026	2/20/2026	\$181.43	2001 FAIRWAY ST REC CENTE		\$181.43				
	61946591668 0226	INV	2/20/2026	2/20/2026	\$190.75	801 STATE AVE		\$190.75				
	640 322 1000 3	INV	2/20/2026	2/20/2026	\$66.36	W VILLARD ST STOP LIGHTS :		\$66.36				
	755 153 1000 3	INV	2/20/2026	2/20/2026	\$194.74	2171 EMPIRE ROAD		\$194.74				
	755 573 1000 2	INV	2/20/2026	2/20/2026	\$207.20	2433 1/2 W 4TH ST		\$207.20				
	802 463 1000 9	INV	2/20/2026	2/20/2026	\$384.25	2693 FAIRWAY ST		\$384.25				
	855 153 1000 2	INV	2/20/2026	2/20/2026	\$129.34	451 W 23RD AVE		\$129.34				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>20</b>						<b>Aged Totals:</b>	<b>\$20,948.30</b>	<b>\$20,948.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Vendor ID: 5748		Name: MORTON SALT, 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	
	5404046861	INV	2/8/2026	2/8/2026	\$8,505.53	22.65 BULK SOLAR WHITE SA		\$8,505.53				
	5404053181	INV	2/10/2026	2/10/2026	\$8,486.75	22.60 BULK WHITE SALT		\$8,486.75				
	5404064917	INV	2/15/2026	2/15/2026	\$8,663.24	23.07 BULK SOLAR WHITE SAI		\$8,663.24				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>3</b>						<b>Aged Totals:</b>	<b>\$25,655.52</b>	<b>\$25,655.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

Vendor ID: 5040		Name: MTI 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	
	1507039-00	INV	2/9/2026	2/9/2026	\$425.12	CAP, TANK COOLANT OIL, CU		\$425.12				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$425.12	\$425.12	\$0.00	\$0.00	\$0.00
Vendor ID: 2628		Name: NATIONAL TACTICAL OFFICERS ASSOC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MEMBER ID 36126 '26	INV	2/17/2026	2/17/2026	\$450.00	TEAM MEMBERSHIP RENEWA		\$450.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3890		Name: ND LIVING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	00001831	INV	2/20/2026	2/20/2026	\$1,110.00	ADVERTISING-LEGACY SQUA		\$1,110.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6384		Name: ND PHARMACY #2					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	
	010826	INV	1/8/2026	1/8/2026	\$19.98	MEDICAL SUPPLIES -EMS		\$19.98				
	01262026	INV	1/26/2026	1/26/2026	\$31.89	MEDICAL SUPPLIES-EMS		\$31.89				
	012626	INV	1/26/2026	1/26/2026	\$28.15	MEDICAL SUPPLIES-EMS		\$28.15				
							<b>Due</b>					
<b>Voucher(s): 3</b>							<b>Aged Totals:</b>	\$80.02	\$80.02	\$0.00	\$0.00	\$0.00
Vendor ID: 9980		Name: NEFF, DEANNA					Class ID: 1099		FED TAX CLAS: INDIVIDUAL			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	PYMT VOUCHER 16	INV	2/25/2026	2/25/2026	\$1,426.00	RANGE OF WORK 021126-022		\$1,426.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$1,426.00	\$1,426.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5623		Name: NORMONT EQUIPMENT CO.					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	35210	INV	2/10/2026	2/10/2026	\$133.58	NITROGEN CANISTER CYLIND		\$133.58				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$133.58	\$133.58	\$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	
	X204050481:01	CRM	2/5/2026		(\$1,800.25)	RETURN COOLER, ENGINE OI		(\$1,800.25)				

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

X204050449:01	INV	2/3/2026	2/3/2026	\$1,800.25	COOLER, ENGINE OIL, O-RING	\$1,800.25
X204050478:01	INV	2/4/2026	2/4/2026	\$273.88	OIL FLITER, SPIN-ON (4)	\$273.88
X204050483:01	INV	2/5/2026	2/5/2026	\$1,961.20	COOLER, ENGINE OIL, O-RING	\$1,961.20
X204050545:01	INV	2/10/2026	2/10/2026	\$140.78	2 OIL FILTERS	\$140.78
X204050546:01	INV	2/10/2026	2/10/2026	\$573.71	DRIVER DOOR CONTROL.STA	\$573.71
X204050545:02	INV	2/11/2026	2/11/2026	\$140.78	2 OIL FILTERS	\$140.78
X204050648:01	INV	2/18/2026	2/18/2026	\$136.94	2 OIL FILTERS,SPIN ON	\$136.94
X204050648:02	INV	2/19/2026	2/19/2026	\$273.88	4 OIL FILTERS, SPIN ON	\$273.88

<b>Voucher(s):</b> 9	<b>Aged Totals:</b>					<b>Due</b>					
						\$3,501.17	\$3,501.17	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 6057	<b>Name:</b> NORTH DAKOTA DEPARTMENT OF COMMERCE	<b>Class ID:</b>	<b>FED TAX CLAS:</b> STATE GOVERNMENT								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	DIC021026	INV	2/10/2026	2/10/2026	\$200.00	4 MHIP INSIGNIAS 9379-9382		\$200.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 435	<b>Name:</b> NORTHERN IMPROVEMENT CO(DIX)	<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	B 36088	INV	1/8/2026	1/8/2026	\$1,236.00	OMEGAMIX		\$1,236.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					\$1,236.00	\$1,236.00	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 3037	<b>Name:</b> NSC MINERALS	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	SXP343769	INV	2/3/2026	2/3/2026	\$3,991.28	35.22 ROCANVILLE STANDARI		\$3,991.28			
							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					\$3,991.28	\$3,991.28	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 9970	<b>Name:</b> OK TIRE STORE INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	24-6730	INV	2/11/2026	2/11/2026	\$280.00	TPMS SENSOR		\$280.00			
	24-6816	INV	2/18/2026	2/18/2026	\$63.00	INSTALL CUSTOMERS TIRES		\$63.00			
							<b>Due</b>				
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>					\$343.00	\$343.00	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 2131	<b>Name:</b> OLYMPIC SALES INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	16346	INV	2/10/2026	2/10/2026	\$439.69	FRONT LOAD TRUCK BUS INC		\$439.69			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

16368          INV          2/23/2026    2/23/2026          \$57.28    HYDRAULIC TUBE CLAMP WE          \$57.28

						<b>Due</b>					
<b>Voucher(s):</b>	<b>2</b>					<b>Aged Totals:</b>	<b>\$496.97</b>	<b>\$496.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 2016          **Name:** OTIS ELEVATOR COMPANY          **Class ID:**          **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	100402229589	INV	2/16/2026	2/16/2026	\$4,293.96	MAINTENANCE SRV 03126-022		\$4,293.96			

						<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>					<b>Aged Totals:</b>	<b>\$4,293.96</b>	<b>\$4,293.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 9655          **Name:** PATRIOT FIRE & SAFETY          **Class ID:**          **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	INV-3961	INV	2/12/2026	2/12/2026	\$595.16	SNAP IN HALO BULB, GROMM		\$595.16			
	INV-3971	INV	2/16/2026	2/16/2026	\$448.41	REAR HEATER CONTROL SW		\$448.41			

						<b>Due</b>					
<b>Voucher(s):</b>	<b>2</b>					<b>Aged Totals:</b>	<b>\$1,043.57</b>	<b>\$1,043.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 9778          **Name:** PELICAN CHEMICALS. INC          **Class ID:**          **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	770683	INV	2/10/2026	2/10/2026	\$14,988.87	HEADWATER HOT SALT BRIN		\$14,988.87			
	770712	INV	2/18/2026	2/18/2026	\$14,569.07	HEADWATER HOT SALT BRIN		\$14,569.07			

						<b>Due</b>					
<b>Voucher(s):</b>	<b>2</b>					<b>Aged Totals:</b>	<b>\$29,557.94</b>	<b>\$29,557.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	098135	INV	2/4/2026	2/4/2026	\$8.99	MACS CHAIN CABLE LUBE		\$8.99			
	098226	INV	2/5/2026	2/5/2026	\$462.83	GRSE GUNS		\$462.83			
	098235	INV	2/5/2026	2/5/2026	\$18.61	LIGHT SOCKET		\$18.61			
	098765	INV	2/10/2026	2/10/2026	\$24.98	2 GRIL NUTS		\$24.98			
	098807	INV	2/10/2026	2/10/2026	\$77.88	12 NAPA QT SAE30		\$77.88			
	098809	INV	2/10/2026	2/10/2026	\$47.96	4 HALOGEN SEALED BEAMS		\$47.96			
	098831	INV	2/10/2026	2/10/2026	\$124.02	13 ENGINE OIL FILTERS		\$124.02			
	099062	INV	2/11/2026	2/11/2026	\$10.65	FHP TRULEX V BELT		\$10.65			
	099097	INV	2/11/2026	2/11/2026	\$5.99	3 TERM HEADLIGHT		\$5.99			

						<b>Due</b>					
<b>Voucher(s):</b>	<b>9</b>					<b>Aged Totals:</b>	<b>\$781.91</b>	<b>\$781.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

<b>Vendor ID:</b> 9720	<b>Name:</b> PRAUS DILLON	<b>Class ID:</b>	<b>FED TAX CLAS:</b> EMPLOYEE
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

DP 022426	INV	2/24/2026	2/24/2026	\$122.00	EMPLOYEE EXP-DILLON PRAU	\$122.00			
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<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>							
		\$122.00	\$122.00	\$0.00	\$0.00	\$0.00			

<b>Vendor ID:</b> 3238	<b>Name:</b> PRO FORMS	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

0168190	INV	2/19/2026	2/19/2026	\$744.08	5K CHECKBLANKS	\$744.08			
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<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>							
		\$744.08	\$744.08	\$0.00	\$0.00	\$0.00			

<b>Vendor ID:</b> 466	<b>Name:</b> PUMP SYSTEMS LLC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

00425827	INV	2/18/2026	2/18/2026	\$3.03	2 O-RINGS	\$3.03			
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<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>							
		\$3.03	\$3.03	\$0.00	\$0.00	\$0.00			

<b>Vendor ID:</b> 6012	<b>Name:</b> QUADIENT - POSTAGE FUNDING	<b>Class ID:</b>	<b>FED TAX CLAS:</b> C CORP
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

80550100 02/26	INV	2/12/2026	2/12/2026	\$2,000.00	POSTAGE	\$2,000.00			
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<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>							
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00			

<b>Vendor ID:</b> 469	<b>Name:</b> QUALITY QUICK PRINT INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

916877	INV	1/16/2026	1/16/2026	\$90.00	2 SIGNATURE STAMPS-C DIC	\$90.00			
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<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>							
		\$90.00	\$90.00	\$0.00	\$0.00	\$0.00			

<b>Vendor ID:</b> 5444	<b>Name:</b> QUALITY XTERMINATORS	<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

17636	INV	2/17/2026	2/17/2026	\$80.00	MOUSE BAITING	\$80.00			
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<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>							
		\$80.00	\$80.00	\$0.00	\$0.00	\$0.00			

<b>Vendor ID:</b> 6620	<b>Name:</b> QUICK MED CLAIMS LLC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> LLC-P
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
		<b>Due Date</b>	<b>Doc Amount</b>
		<b>Description</b>	<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

QINV01037	INV	1/31/2026	1/31/2026	\$9,650.66	ROUND TRIP/REVENUE	\$9,650.66			
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<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>							
		\$9,650.66	\$9,650.66	\$0.00	\$0.00	\$0.00			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Vendor ID:</b> 4915		<b>Name:</b> RAMADA BISMARCK HOTEL					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<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>
	58001	INV	2/10/2026	2/10/2026	\$110.00	GUEST SRV-D KIRCHENHEITE		\$110.00			
	58003	INV	2/10/2026	2/10/2026	\$110.00	GUEST SERVICES-T SIMNION		\$110.00			
	58004	INV	2/10/2026	2/10/2026	\$110.00	GUEST SERVICES-H AVERS-C		\$110.00			
	58005	INV	2/10/2026	2/10/2026	\$110.00	GUEST SERVICES-C DICKINS		\$110.00			
							<b>Due</b>				
<b>Voucher(s):</b> 4		<b>Aged Totals:</b>					\$440.00	\$440.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5915		<b>Name:</b> RED ROCK FORD OF DICKINSON					<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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>
	5102434 1	INV	2/5/2026	2/5/2026	\$63.47	BELT -TIMING		\$63.47			
	5102568 1	INV	2/10/2026	2/10/2026	\$208.56	DEFLECTOR-AIR		\$208.56			
	5102667 1	INV	2/11/2026	2/11/2026	\$269.20	HEATER ASY, WIRE ASY		\$269.20			
							<b>Due</b>				
<b>Voucher(s):</b> 3		<b>Aged Totals:</b>					\$541.23	\$541.23	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6326		<b>Name:</b> REIS JOHN					<b>Class ID:</b>		<b>FED TAX CLAS:</b> EMPLOYEE		
<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>
	JR 020626	INV	2/6/2026	2/6/2026	\$90.00	EMPLOYEE EXP-JOHN REIS		\$90.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$90.00	\$90.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 481		<b>Name:</b> REITER WELDING INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<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>
	15565	INV	2/13/2026	2/13/2026	\$885.00	REPAIR PASSENGER SIDE TA		\$885.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$885.00	\$885.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 42		<b>Name:</b> RUNNINGS SUPPLY INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<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>
	8481576	INV	2/5/2026	2/5/2026	\$143.18	4 ICE MELT BAGS, WASHER F		\$143.18			
	8481894	INV	2/6/2026	2/6/2026	\$556.93	2 BATTERIES, WING NUTS, SC		\$556.93			
	8482212	INV	2/6/2026	2/6/2026	\$5.29	TURN BUTTON		\$5.29			
	8484278	INV	2/10/2026	2/10/2026	\$22.59	RIGHT ANGLE DRILL ATTACH,		\$22.59			
	8484597	INV	2/10/2026	2/10/2026	\$38.94	PRESSURE PIPE 3/4" X 10' SC		\$38.94			
	8486261	INV	2/13/2026	2/13/2026	\$239.58	BATTERY 20V, BLADE, GRIND		\$239.58			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

8486356	INV	2/13/2026	2/13/2026	\$169.97	CLOTHING -SCOTT HIRNING	\$169.97
8489270	INV	2/18/2026	2/18/2026	\$34.98	GLOVES (2 PR)	\$34.98
8490339	INV	2/20/2026	2/20/2026	\$189.00	20V RECIP SAW KIT	\$189.00
8492369	INV	2/23/2026	2/23/2026	\$188.85	CLOTHING ALLOWANCE-E BR	\$188.85

<b>Voucher(s):</b> 10						<b>Due</b>
					<b>Aged Totals:</b>	\$1,589.31    \$1,589.31    \$0.00    \$0.00    \$0.00

**Vendor ID:** 4512      **Name:** SANFORD HEALTH OCCUPATIONAL MEDICINE D      **Class ID:** 1099      **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	885053	INV	2/17/2026	2/17/2026	\$70.00	BLS HCP, ACLS		\$70.00			

<b>Voucher(s):</b> 1						<b>Due</b>
					<b>Aged Totals:</b>	\$70.00    \$70.00    \$0.00    \$0.00    \$0.00

**Vendor ID:** 641      **Name:** SCHMIDT REPAIR INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9850	INV	2/6/2026	2/6/2026	\$996.32	13 15W40 MOBIL,		\$996.32			

<b>Voucher(s):</b> 1						<b>Due</b>
					<b>Aged Totals:</b>	\$996.32    \$996.32    \$0.00    \$0.00    \$0.00

**Vendor ID:** 4808      **Name:** SCHMIDT, KYLE      **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
	KS 020526	INV	2/5/2026	2/5/2026	\$90.00	EMPLOYEE EXP-KYLE SCHMII		\$90.00			

<b>Voucher(s):</b> 1						<b>Due</b>
					<b>Aged Totals:</b>	\$90.00    \$90.00    \$0.00    \$0.00    \$0.00

**Vendor ID:** 6652      **Name:** SHANE BALKOWITSCH      **Class ID:** 1099      **FED TAX CLAS:** INDIVIDUAL/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
	021126	INV	2/11/2026	2/11/2026	\$490.00	GIFT SHOP STOCK		\$490.00			

<b>Voucher(s):</b> 1						<b>Due</b>
					<b>Aged Totals:</b>	\$490.00    \$490.00    \$0.00    \$0.00    \$0.00

**Vendor ID:** 9519      **Name:** SIMNIONIW TRACY      **Class ID:**      **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TS 021226	INV	2/12/2026	2/12/2026	\$37.00	EMPLOYEE EXP-T SINMIONIW		\$37.00			

<b>Voucher(s):</b> 1						<b>Due</b>
					<b>Aged Totals:</b>	\$37.00    \$37.00    \$0.00    \$0.00    \$0.00

**Vendor ID:** 4620      **Name:** SOLID WASTE ASSOC OF N AMERICA      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1236030	INV	1/1/2026	1/1/2026	\$255.00	PUBLIC SECTOR020126-01312			\$255.00		

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	
<b>Vendor ID:</b> 9613		<b>Name:</b> SOUTHWEST AREA CTE ACADEMY			<b>Class ID:</b>			<b>FED TAX CLAS:</b> SCHOOL				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	ACADEMY EXPO '26	INV	2/12/2026	2/12/2026	\$100.00	BRONZE LEVEL SPONSORSH		\$100.00				
							Due					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	
<b>Vendor ID:</b> 5631		<b>Name:</b> SPEE DEE DELIVERY SERVICE, INC			<b>Class ID:</b>			<b>FED TAX CLAS:</b> 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	
	1410301	INV	2/7/2026	2/7/2026	\$259.31	STANDARD SHIPMENTS		\$259.31				
	1411999	INV	2/14/2026	2/14/2026	\$63.17	STANDARD SHIPMENT		\$63.17				
							Due					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$322.48	\$322.48	\$0.00	\$0.00	\$0.00	
<b>Vendor ID:</b> 2232		<b>Name:</b> STARK COUNTY AUDITOR			<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	260017	INV	2/11/2026	2/11/2026	\$14,857.80	CO/CITY PLANNER 50% WAGE		\$14,857.80				
							Due					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$14,857.80	\$14,857.80	\$0.00	\$0.00	\$0.00	
<b>Vendor ID:</b> 540		<b>Name:</b> STARK DEVELOPMENT CORP			<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2496	INV	2/13/2026	2/13/2026	\$40.00	ANNUAL MEETING LUNCH TIC		\$40.00				
							Due					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	
<b>Vendor ID:</b> 3048		<b>Name:</b> SURE SIGN, ROBINSON, KURT			<b>Class ID:</b> 1099			<b>FED TAX CLAS:</b> 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	
	16976	INV	2/18/2026	2/18/2026	\$1,680.00	LETTER INTERCEPTOR 29,39,		\$1,680.00				
							Due					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00	
<b>Vendor ID:</b> 538		<b>Name:</b> SW DISTRICT HEALTH UNIT/ WATER SAMPLES			<b>Class ID:</b> 1099			<b>FED TAX CLAS:</b> 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	
	008932	INV	2/4/2026	2/4/2026	\$450.00	LAB SLIPS 126-140		\$450.00				
							Due					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	
<b>Vendor ID:</b> 3940		<b>Name:</b> TITAN MACHINERY			<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	PS1085908-1	INV	2/13/2026	2/13/2026	\$267.10	FILTER ENGINE OIL, AIR FILTE		\$267.10				

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$267.10	\$267.10	\$0.00	\$0.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	7363715-0001	INV	2/10/2026	2/10/2026	\$57.50	HAT, V GARD,FAS TRAC		\$57.50			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$57.50	\$57.50	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6287      **Name:** TRACKER MANAGEMENT      **Class ID:** 1099      **FED TAX CLAS:** SOLE PROP/SINGLE LLC

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	21258	INV	2/9/2026	2/9/2026	\$2,429.87	02/02/26 DICKINSON-SHAKOPI		\$2,429.87			
	21306	INV	2/13/2026	2/13/2026	\$2,431.38	02/11/26 DICKINSON-SHAKOPI		\$2,431.38			

<b>Voucher(s):</b> 2						<b>Aged Totals:</b>	<u>Due</u>				
							\$4,861.25	\$4,861.25	\$0.00	\$0.00	\$0.00

**Vendor ID:** 3482      **Name:** UNIVERSITY OF NORTH DAKOTA      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	RECHRG260210	INV	2/10/2026	2/10/2026	\$820.00	MATERIAL TESTING FROM W/		\$820.00			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$820.00	\$820.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4418      **Name:** VESTIS      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2550586330	INV	2/4/2026	2/4/2026	\$44.29	MATS		\$44.29			
	2550586334	INV	2/4/2026	2/4/2026	\$82.82	MATS		\$82.82			
	2550586335	INV	2/4/2026	2/4/2026	\$166.37	MATS		\$166.37			
	2550586336	INV	2/4/2026	2/4/2026	\$41.93	MATS		\$41.93			
	2550589038	INV	2/11/2026	2/11/2026	\$28.78	MATS		\$28.78			
	2550589085	INV	2/11/2026	2/11/2026	\$61.92	MATS		\$61.92			
	2550589095	INV	2/11/2026	2/11/2026	\$36.29	MATS		\$36.29			
	2550589113	INV	2/11/2026	2/11/2026	\$78.56	MATS		\$78.56			
	2550589114	INV	2/11/2026	2/11/2026	\$82.82	UNIFORM CLEANING		\$82.82			
	2550589116	INV	2/11/2026	2/11/2026	\$41.93	MATS		\$41.93			
	2550589680	INV	2/12/2026	2/12/2026	\$17.30	MATS		\$17.30			
	2550589701	INV	2/12/2026	2/12/2026	\$67.84	MATS		\$67.84			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

2550591672	INV	2/18/2026	2/18/2026	\$82.82	UNIFORM CLEANING	\$82.82
2550591687	INV	2/18/2026	2/18/2026	\$41.93	MATS	\$41.93

Voucher(s): 14		<b>Due</b>			
	<b>Aged Totals:</b>	\$875.60	\$875.60	\$0.00	\$0.00

**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
	109783	INV	2/17/2026	2/17/2026	\$11,250.00	202320 MUSEUM EXPANSION		\$11,250.00			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$11,250.00	\$11,250.00	\$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
	IN170905	INV	2/23/2026	2/23/2026	\$37,912.62	ILLUMIO CORE VISIBILITY & SI		\$37,912.62			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$37,912.62	\$37,912.62	\$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
	0126-TR116172	INV	1/31/2026	1/31/2026	\$276.00	COBRA/DIRECT BILL		\$276.00			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$276.00	\$276.00	\$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
	291144157	INV	1/14/2026	1/14/2026	\$23,367.90	ETHONAL LEAD FREE, CLEAR		\$23,367.90			
	358842	INV	2/3/2026	2/3/2026	\$2,297.60	#1 DYED DIESEL FUEL		\$2,297.60			

Voucher(s): 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$25,665.50	\$25,665.50	\$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
	309153	INV	2/23/2026	2/23/2026	\$132.70	APOQUEL TABLETS		\$132.70			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$132.70	\$132.70	\$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
	FEB 2026	INV	2/19/2026	2/19/2026	\$1,660.50	FEB 2026 P/R WITHHOLDING		\$1,660.50			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$1,660.50	\$1,660.50	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

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	
	636093	INV	2/18/2026	2/18/2026	\$473.59	RTNR-AXLE, BOLT HEX		\$473.59				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$473.59	\$473.59	\$0.00	\$0.00	\$0.00
Vendor ID: 6369		Name: WIDMER ROEL PC					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	
	362297	INV	2/10/2026	2/10/2026	\$3,400.00	AUDIT OF 2023 FINANCIAL STI		\$3,400.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$3,400.00	\$3,400.00	\$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	
	INV829793	INV	2/2/2026	2/2/2026	\$152.95	JUMP SIDE BOOTS		\$152.95				
	INV830844	INV	2/3/2026	2/3/2026	\$305.90	JUMP SIDE BOOTS (2)		\$305.90				
	INV835945	INV	2/10/2026	2/10/2026	\$89.87	GLOVE, CRAFTERS FIRE HOG		\$89.87				
	INV837824	INV	2/12/2026	2/12/2026	\$186.84	REDBACK BOOTS		\$186.84				
							<b>Due</b>					
<b>Voucher(s): 4</b>							<b>Aged Totals:</b>	\$735.56	\$735.56	\$0.00	\$0.00	\$0.00
Vendor ID: 6648		Name: YES LLC ELECTRICAL SERVICE					Class ID:		FED TAX CLAS: C-CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	INV-435346074	INV	1/31/2026	1/31/2026	\$21,565.00	SYSTEM INTEGRATOR, AUTO		\$21,565.00				
	INV-435346075	INV	1/31/2026	1/31/2026	\$2,483.20	SR SYSTEM INTEGRATOR, AL		\$2,483.20				
	INV-435346076	INV	1/31/2026	1/31/2026	\$1,460.00	SYSTEM INTEGRATOR, AUTO		\$1,460.00				
							<b>Due</b>					
<b>Voucher(s): 3</b>							<b>Aged Totals:</b>	\$25,508.20	\$25,508.20	\$0.00	\$0.00	\$0.00

	<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
<b>Vendor Totals:</b>	134	\$573,087.11	\$572,269.47	\$817.64	\$0.00	\$0.00