



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 1098 - A&B Business Solutions **Vendor Total: 45.00**

<u>IN1323694</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	45.00	0.00	0.00	0.00	45.00
Water Machine Monthly Usage	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water Machine Monthly Usage	NA	0.00	0.00	45.00	0.00	0.00	0.00	45.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-4192-43400</u>	Equip Expense		45.00	100.00%

Vendor: 1979 - Black River Contracting **Vendor Total: 63,576.00**

<u>App. 4-2025</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	63,576.00	0.00	0.00	0.00	63,576.00
WWTP Reed Bed-App.4	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP Reed Bed-App.4	NA	0.00	0.00	63,576.00	0.00	0.00	0.00	63,576.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>604-4000-43000</u>	Capital Expense		63,576.00	100.00%

Vendor: 1968 - Boom Construction Inc. **Vendor Total: 1,000.00**

<u>2025-05</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	1,000.00	0.00	0.00	0.00	1,000.00
Erosion Deposit Refund-9508 Walden Lane	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Erosion Deposit Refund-9508 Walden L	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-0000-32060</u>	Erosion Control Deposit Fee		1,000.00	100.00%

Vendor: 1665 - Cardmember Services **Vendor Total: 9,749.15**

<u>Dec. 2025</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	9,749.15	0.00	0.00	0.00	9,749.15
Monthly Charges	BANKFT - BANK WEST EFT				No	Payment Date: 1/15/2026		Bank Draft: DFT0000420		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Gift cards for employees	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-4192-42900</u>	Other Expense		1,500.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Oil change, Hub cap gasket 24 Battle LE	NA	0.00	0.00	1,022.89	0.00	0.00	0.00	1,022.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-4320-42500</u>	Repair/Maint Expense		1,022.89	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LED strobe low profile, LED Amber stro	NA	0.00	0.00	428.17	0.00	0.00	0.00	428.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-4320-42500</u>	Repair/Maint Expense		428.17	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Oil Filter	NA		0.00	0.00	77.04	0.00	0.00	0.00	77.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4310-42500</u>	Repair/Maint Expense				77.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ballcock Adjustable 10-14	NA		0.00	0.00	15.29	0.00	0.00	0.00	15.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4320-42600</u>	Supply/Material Exp				15.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Rental 2021 Drum Compacter Roller	NA		0.00	0.00	426.50	0.00	0.00	0.00	426.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4310-42500</u>	Repair/Maint Expense				426.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1/2" AG Plug Popet 1/2" FEM NP	NA		0.00	0.00	46.92	0.00	0.00	0.00	46.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4310-42500</u>	Repair/Maint Expense				46.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Nipple Galv 1/2' x 2"	NA		0.00	0.00	4.66	0.00	0.00	0.00	4.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4320-42600</u>	Supply/Material Exp				4.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Coupler FF-FDEF05; Coupler-FDRF06	NA		0.00	0.00	93.42	0.00	0.00	0.00	93.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4310-42600</u>	Supply/Material Exp				93.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Hose clamps, Insert Adapter, IPS Ball val	NA		0.00	0.00	58.74	0.00	0.00	0.00	58.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4310-42600</u>	Supply/Material Exp				58.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Knobs	NA		0.00	0.00	28.40	0.00	0.00	0.00	28.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4320-42500</u>	Repair/Maint Expense				28.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Lid, drum, spring	NA		0.00	0.00	27.58	0.00	0.00	0.00	27.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4520-42600</u>	Supply/Material Exp				27.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Internet	NA		0.00	0.00	101.04	0.00	0.00	0.00	101.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>604-4000-42800</u>	Utility Expense				101.04	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Paper towels, wiper blades	NA		0.00	0.00	7.98	0.00	0.00	0.00	7.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4310-42600</u>	Supply/Material Exp				7.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ring N-ASB 1/16 gasket, red rubber FF g	NA		0.00	0.00	77.02	0.00	0.00	0.00	77.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>604-4000-42500</u>	Repair/Maint Expense				77.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shipping to HACH Company	NA		0.00	0.00	54.01	0.00	0.00	0.00	54.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>604-4000-42630</u>	Chemicals and Lab Supplies				54.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pipe heating cable, Foil fiberglass	NA		0.00	0.00	31.98	0.00	0.00	0.00	31.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>604-4000-42600</u>	Supply/Material Exp				31.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shipping to HACH Company	NA		0.00	0.00	49.08	0.00	0.00	0.00	49.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>604-4000-42630</u>	Chemicals and Lab Supplies				49.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HD Air Construction	NA		0.00	0.00	574.10	0.00	0.00	0.00	574.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>604-4000-42500</u>	Repair/Maint Expense				574.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Oil change '22 Ford Interceptor	NA		0.00	0.00	80.18	0.00	0.00	0.00	80.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4210-42500</u>	Repair/Maint Expense				80.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ICC Member Subscription	NA		0.00	0.00	235.76	0.00	0.00	0.00	235.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4652-42201</u>	Dues/Subscriptions				235.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Economic Development Conference	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>211-4650-42700</u>	Travel/Conf Expense				250.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ord. 2025-06	NA		0.00	0.00	106.68	0.00	0.00	0.00	106.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4110-42300</u>	Publishing Exp				106.68	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Commission Minutes 12.4.25	NA		0.00	0.00	179.07	0.00	0.00	0.00	179.07	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
101-4110-42300	Publishing Exp		179.07	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Ord. 2025-05	NA		0.00	0.00	90.17	0.00	0.00	0.00	90.17	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
101-4110-42300	Publishing Exp		90.17	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REsolution 2025-12	NA		0.00	0.00	57.15	0.00	0.00	0.00	57.15	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
101-4110-42300	Publishing Exp		57.15	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Variance Lot 6	NA		0.00	0.00	39.37	0.00	0.00	0.00	39.37	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
101-4652-42300	Publishing Exp		39.37	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Commission minutes 11.20.25	NA		0.00	0.00	184.15	0.00	0.00	0.00	184.15	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
101-4110-42300	Publishing Exp		184.15	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Website Care Renewal 1 month	NA		0.00	0.00	130.24	0.00	0.00	0.00	130.24	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
101-4192-42201	Dues/Subscriptions		130.24	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Commission minutes 11.17.25	NA		0.00	0.00	241.94	0.00	0.00	0.00	241.94	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
101-4110-42300	Publishing Exp		241.94	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pole Mount Kit w/ swivel	NA		0.00	0.00	1,685.66	0.00	0.00	0.00	1,685.66	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
604-4000-42600	Supply/Material Exp		1,685.66	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
/fkat reoar '25 Tahoe	NA		0.00	0.00	30.40	0.00	0.00	0.00	30.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
101-4210-42500	Repair/Maint Expense		30.40	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Core return	NA		0.00	0.00	-22.00	0.00	0.00	0.00	-22.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
101-4210-42500	Repair/Maint Expense		-22.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Battery-'21 Interceptor	NA		0.00	0.00	210.99	0.00	0.00	0.00	210.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4210-42500	Repair/Maint Expense				210.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Oil and swivel worklight	NA		0.00	0.00	46.95	0.00	0.00	0.00	46.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4310-42500	Repair/Maint Expense				46.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Oil filter, fuel filter, and air filter case SL	NA		0.00	0.00	106.49	0.00	0.00	0.00	106.49	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4310-42600	Supply/Material Exp				106.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Custom Hose Assembly	NA		0.00	0.00	54.54	0.00	0.00	0.00	54.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4310-42600	Supply/Material Exp				54.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Custom Hose Assembly	NA		0.00	0.00	48.72	0.00	0.00	0.00	48.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4310-42600	Supply/Material Exp				48.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Sealbest Pothole Patch	NA		0.00	0.00	48.96	0.00	0.00	0.00	48.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4310-42500	Repair/Maint Expense				48.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Toilet Supply Line	NA		0.00	0.00	10.79	0.00	0.00	0.00	10.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4192-42500	Repair/Maint Expense				10.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
W2 & 1099NEC Forms	NA		0.00	0.00	111.17	0.00	0.00	0.00	111.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4140-42600	Supply/Material Exp				111.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Gift Baskets for Lighting Contest	NA		0.00	0.00	249.80	0.00	0.00	0.00	249.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4192-42900	Other Expense				249.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Gift Baskets for Lighting Contest	NA		0.00	0.00	78.36	0.00	0.00	0.00	78.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4192-42900	Other Expense				78.36	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Subscription-Single User	NA		0.00	0.00	24.00	0.00	0.00	0.00	24.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4140-42201	Dues/Subscriptions				24.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Certified letter	NA		0.00	0.00	11.41	0.00	0.00	0.00	11.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4140-42150	Postage				11.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Canva subscription	NA		0.00	0.00	120.00	0.00	0.00	0.00	120.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4140-42201	Dues/Subscriptions				120.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Folders for P & Z	NA		0.00	0.00	74.99	0.00	0.00	0.00	74.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4652-42600	Supply/Material Exp				74.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Paper Towel Dispenser	NA		0.00	0.00	93.06	0.00	0.00	0.00	93.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4192-42900	Other Expense				93.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Multifold Hand Towel	NA		0.00	0.00	36.85	0.00	0.00	0.00	36.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4210-42600	Supply/Material Exp				36.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AAA-Batteries	NA		0.00	0.00	79.43	0.00	0.00	0.00	79.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4210-42600	Supply/Material Exp				79.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shipping to Madison, SD	NA		0.00	0.00	11.80	0.00	0.00	0.00	11.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4210-42150	Postage				11.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shipping to Pierre	NA		0.00	0.00	15.40	0.00	0.00	0.00	15.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4210-42150	Postage				15.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Shipping to Pierre	NA		0.00	0.00	8.85	0.00	0.00	0.00	8.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4210-42150	Postage				8.85	100.00%				

Payable Register

Packet: APPKT00265 - 12.31.25-AP End of year

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Black/Yellow HIP Reflec 'Chevron"	NA	0.00	0.00	393.00	0.00	0.00	0.00	393.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-4310-42500</u>	Repair/Maint Expense		393.00	100.00%						

Vendor: 2024 - City of Belle Fourche **Vendor Total:** 1,039.72

<u>57575</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	1,039.72	0.00	0.00	0.00	1,039.72
Solid Waste Disposal		BANKW - BANK WEST	No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Solid Waste Disposal-202	NA	0.00	0.00	361.08	0.00	0.00	0.00	361.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-4320-43230</u>	Solid Waste Collection		361.08	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Solid Waste Disposal-201	NA	0.00	0.00	396.44	0.00	0.00	0.00	396.44		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-4320-43230</u>	Solid Waste Collection		396.44	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Solid Waste Disposal-205	NA	0.00	0.00	282.20	0.00	0.00	0.00	282.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>101-4320-43230</u>	Solid Waste Collection		282.20	100.00%						

Vendor: 1957 - Complete HVAC Service & Installation LLC **Vendor Total:** 137.70

<u>15359</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	137.70	0.00	0.00	0.00	137.70
WWTP-AHU Unit Repair		BANKW - BANK WEST	No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-AHU Unit Repair	NA	0.00	0.00	137.70	0.00	0.00	0.00	137.70		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>604-4000-42500</u>	Repair/Maint Expense		137.70	100.00%						

Vendor: 1093 - Dakota Pump, Inc **Vendor Total:** 4,610.00

<u>12569</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	4,610.00	0.00	0.00	0.00	4,610.00
WWTP-SCADA Computer		BANKW - BANK WEST	No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-SCADA Computer	NA	0.00	0.00	4,610.00	0.00	0.00	0.00	4,610.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>604-4000-42600</u>	Supply/Material Exp		4,610.00	100.00%						

Vendor: 1648 - GenPro Energy Solutions **Vendor Total:** 125,249.33

<u>INV11432</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	7,646.90	0.00	0.00	0.00	7,646.90
Solar Lighting		BANKW - BANK WEST	No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Solar Lighting	NA		0.00	0.00	7,646.90	0.00	0.00	0.00	7,646.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4310-42550</u>	Street Light Repair				7,646.90	100.00%				

INV11476	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	117,602.43	0.00	0.00	0.00	117,602.43
Solar Lighting	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Solar Lighting	NA		0.00	0.00	117,602.43	0.00	0.00	0.00	117,602.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4310-42500</u>	Repair/Maint Expense				117,602.43	100.00%				

Vendor: 0447 - Great Western Tire **Vendor Total: 552.00**

<u>1-GS668221</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	552.00	0.00	0.00	0.00	552.00
New Tires-'20 Ford Explorer Interceptor	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
New Tires-'20 Ford Explorer Interceptor	NA		0.00	0.00	552.00	0.00	0.00	0.00	552.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4210-42500</u>	Repair/Maint Expense				552.00	100.00%				

Vendor: 1369 - Greenapsis **Vendor Total: 525.00**

<u>100</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	525.00	0.00	0.00	0.00	525.00
Cleaning Service Fee	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cleaning Service Fee	NA		0.00	0.00	525.00	0.00	0.00	0.00	525.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4192-42200</u>	Prof Fees Expense				525.00	100.00%				

Vendor: 1330 - HAGEN GLASS **Vendor Total: 4,145.59**

<u>68035</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	4,145.59	0.00	0.00	0.00	4,145.59
Provide & Install Automatic Operator	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Provide & Install Automatic Operator	NA		0.00	0.00	4,145.59	0.00	0.00	0.00	4,145.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>604-4000-42500</u>	Repair/Maint Expense				4,145.59	100.00%				

Vendor: 1287 - Hills Septic Service Go Pro **Vendor Total: 3,045.00**

<u>112983</u>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	3,045.00	0.00	0.00	0.00	3,045.00
Pumped 6 loads from WWTP	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pumped 6 loads from WWTP	NA		0.00	0.00	3,045.00	0.00	0.00	0.00	3,045.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>604-4000-42650</u>	Sludge Hauling				3,045.00	100.00%				

Vendor: 1110 - Mid-American Research Chemical **Vendor Total: 916.84**

Payable Register

Packet: APPKT00265 - 12.31.25-AP End of year

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0866811-IN	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	916.84	0.00	0.00	0.00	916.84
Nitrous Gran LFT 50 lb		BANKW - BANK WEST		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Nitrous Gran LFT 50 lb	NA	0.00	0.00	916.84	0.00	0.00	0.00	916.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
604-4000-42630	Chemicals and Lab Supplies		916.84	100.00%						

Vendor: 0708 - NORTHWEST PIPE FITTINGS, INC										Vendor Total:	1,948.54
1575130	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	1,948.54	0.00	0.00	0.00	1,948.54	
8' FLG Plug Valve		BANKW - BANK WEST		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
8' FLG Plug Valve	NA	0.00	0.00	1,948.54	0.00	0.00	0.00	1,948.54			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
604-4000-42500	Repair/Maint Expense		1,948.54	100.00%							

Vendor: 2076 - Richter's Tire & Exhaust										Vendor Total:	1,799.37
45699	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	1,799.37	0.00	0.00	0.00	1,799.37	
'20 Ford Police Interceptor-Repairs		BANKW - BANK WEST		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
20 Ford Police Interceptor-Repairs	NA	0.00	0.00	1,799.37	0.00	0.00	0.00	1,799.37			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
101-4210-42500	Repair/Maint Expense		1,799.37	100.00%							

Vendor: 0018 - SD One Call										Vendor Total:	12.60
SD25-03570	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	12.60	0.00	0.00	0.00	12.60	
Message Fees for Nove. 2025		BANKW - BANK WEST		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Message Fees for Nove. 2025	NA	0.00	0.00	12.60	0.00	0.00	0.00	12.60			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
101-4232-42900	Other Expense		12.60	100.00%							

Vendor: 2105 - Superior Custom Homes, LLC										Vendor Total:	1,000.00
2025-57	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	1,000.00	0.00	0.00	0.00	1,000.00	
Erosion Deposit Refund-6430 Anderson Ro...		BANKW - BANK WEST		No							
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Erosion Deposit Refund-6430 Anderson	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
101-0000-32060	Erosion Control Deposit Fee		1,000.00	100.00%							

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	18	219,351.84	0.00	0.00	0.00	219,351.84	9,749.15	209,602.69
Grand Total:		219,351.84	0.00	0.00	0.00	219,351.84	9,749.15	209,602.69

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>101-0000-32060</u>	Erosion Control Deposit Fee	2,000.00
<u>101-4110-42300</u>	Publishing Exp	859.16
<u>101-4140-42150</u>	Postage	11.41
<u>101-4140-42201</u>	Dues/Subscriptions	144.00
<u>101-4140-42600</u>	Supply/Material Exp	111.17
<u>101-4192-42200</u>	Prof Fees Expense	525.00
<u>101-4192-42201</u>	Dues/Subscriptions	130.24
<u>101-4192-42500</u>	Repair/Maint Expense	10.79
<u>101-4192-42900</u>	Other Expense	1,921.22
<u>101-4192-43400</u>	Equip Expense	45.00
<u>101-4210-42150</u>	Postage	36.05
<u>101-4210-42500</u>	Repair/Maint Expense	2,650.94
<u>101-4210-42600</u>	Supply/Material Exp	116.28
<u>101-4232-42900</u>	Other Expense	12.60
<u>101-4310-42500</u>	Repair/Maint Expense	118,641.80
<u>101-4310-42550</u>	Street Light Repair	7,646.90
<u>101-4310-42600</u>	Supply/Material Exp	369.89
<u>101-4320-42500</u>	Repair/Maint Expense	1,479.46
<u>101-4320-42600</u>	Supply/Material Exp	19.95
<u>101-4320-43230</u>	Solid Waste Collection	1,039.72
<u>101-4520-42600</u>	Supply/Material Exp	27.58
<u>101-4652-42201</u>	Dues/Subscriptions	235.76
<u>101-4652-42300</u>	Publishing Exp	39.37
<u>101-4652-42600</u>	Supply/Material Exp	74.99
Total:		138,149.28

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>211-4650-42700</u>	Travel/Conf Expense	250.00
Total:		250.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>604-4000-42500</u>	Repair/Maint Expense	6,882.95
<u>604-4000-42600</u>	Supply/Material Exp	6,327.64
<u>604-4000-42630</u>	Chemicals and Lab Supplies	1,019.93
<u>604-4000-42650</u>	Sludge Hauling	3,045.00
<u>604-4000-42800</u>	Utility Expense	101.04
<u>604-4000-43000</u>	Capital Expense	63,576.00
Total:		80,952.56