

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
 Payables Management

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

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

Print Option: DETAIL
 Age By: Document Date
 Aging Date: 3/1/2026

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

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

Vendor ID: 6649		Name: ABOUT THE FIT LLC					Class ID:		FED TAX CLAS: LLC-C			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	22628	INV	2/28/2026	2/28/2026	\$160.00	MENDING -PD		\$160.00				
							Due					
Voucher(s): 1							Aged Totals:	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					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	
	AR2027513	INV	2/23/2026	2/23/2026	\$3,207.93	CONTRACT		\$3,207.93				
							Due					
Voucher(s): 1							Aged Totals:	\$3,207.93	\$3,207.93	\$0.00	\$0.00	\$0.00
Vendor ID: 2289		Name: ADVANCED WEIGHING SYSTEMS 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	
	INV-027796	INV	2/17/2026	2/17/2026	\$450.00	3 INTERACT SERVER		\$450.00				
							Due					
Voucher(s): 1							Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	67099	INV	3/2/2026	3/2/2026	\$342.50	CREDIT BUREAU CHECKS		\$342.50				
							Due					
Voucher(s): 1							Aged Totals:	\$342.50	\$342.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4604217507	INV	3/5/2026	3/5/2026	\$80.99	REMAN BRAKE		\$80.99				
	4604217543	INV	3/12/2026	3/12/2026	\$2,701.78	MOUNT CAB LWR, NUTS, WAS		\$2,701.78				
							Due					
Voucher(s): 2							Aged Totals:	\$2,782.77	\$2,782.77	\$0.00	\$0.00	\$0.00
Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1XD6KX6L74XF	INV	1/20/2026	1/20/2026	\$33.95	DIPTN BOOK BUDGET		\$33.95				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

1M1CH4VMRDC	INV	1/26/2026	1/26/2026	\$21.08	LABEL TAPE REPLACEMENTS	\$21.08
1L7QCCL4XPCG	INV	2/17/2026	2/17/2026	\$93.96	2 PK AIRMEGA FILTERS	\$93.96
1YPXJ3FYMXRK	INV	2/24/2026	2/24/2026	\$102.82	BOUNTY PAPER TOWELS	\$102.82
1KLY634K7MHQ	INV	3/1/2026	3/1/2026	\$317.06	DIP CH BKS	\$317.06
1RW334VG71JX	INV	3/1/2026	3/1/2026	\$198.25	DIPCH BKS	\$198.25
17YKT7FWF9JC	INV	3/2/2026	3/2/2026	\$60.00	ADJUSTABLE CLAMP MOUNT	\$60.00
1R14716RP9HH	INV	3/2/2026	3/2/2026	\$201.93	AREA RUG-LIBRARY	\$201.93
199P4MXW934M	INV	3/4/2026	3/4/2026	\$34.85	PACKAGING TAPE	\$34.85
1HFVDV7T3RMK	INV	3/4/2026	3/4/2026	\$127.30	GEL PENS, AVERY MARGIN T/	\$127.30
113799JPRT19	INV	3/6/2026	3/6/2026	\$16.06	MANILA FILE FOLDERS	\$16.06
163T963HJL4F	INV	3/7/2026	3/7/2026	\$24.13	DIP CH BKS	\$24.13
174M96NCW1VK	INV	3/9/2026	3/9/2026	\$49.20	3/8" BLACK BUNGEE CORD	\$49.20
17M796KQ1MYN	INV	3/10/2026	3/10/2026	\$406.38	FILE FOLDERS	\$406.38
1GCVX7JDDRQC	INV	3/11/2026	3/11/2026	\$131.96	FOAM CONES FOR CRAFTS, Y	\$131.96
191YHCPJHPQY	INV	3/14/2026	3/14/2026	\$514.82	BOOK ORDER	\$514.82
1PTK767YHQPL	INV	3/14/2026	3/14/2026	\$506.02	DIP TN BOOK ORDER	\$506.02

Voucher(s): 17	Aged Totals:	Due			
		\$2,839.77	\$2,784.74	\$55.03	\$0.00
				\$0.00	

Vendor ID: 4278 **Name:** APEX **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
23397		INV	2/28/2026	2/28/2026	\$1,960.00	202516 WRF BIOSOLIDS HANC		\$1,960.00			
23404		INV	2/28/2026	2/28/2026	\$3,000.00	202509 SIMS ST IMPROVEMEN		\$3,000.00			
23419		INV	2/28/2026	2/28/2026	\$15,285.50	202521 DOWNTOWN DRAINAC		\$15,285.50			
23449		INV	2/28/2026	2/28/2026	\$2,715.00	PROFESSIONAL SERVICES		\$2,715.00			
23451		INV	2/28/2026	2/28/2026	\$120,000.00	2026 UTILITY & STREET IMPRO		\$120,000.00			
23452		INV	2/28/2026	2/28/2026	\$4,579.50	202503 2025 WATERMAIN & LE		\$4,579.50			
23453		INV	2/28/2026	2/28/2026	\$2,099.50	202513 2025 LEAD SERVICE LI		\$2,099.50			
23454		INV	2/28/2026	2/28/2026	\$1,567.00	202309 NW REGIONAL POND		\$1,567.00			
23455		INV	2/28/2026	2/28/2026	\$864.50	202703 2027 WATERMAIN REF		\$864.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 9	Aged Totals:	Due				
		\$152,071.00	\$152,071.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6032	Name: AUTO VALUE, APH STORE	Class ID:	FED TAX CLAS: C CORP								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	416118613	INV	3/5/2026	3/5/2026	\$51.96	CAB MKR LAMP, RED, YELLOW		\$51.96			
	416118665	INV	3/6/2026	3/6/2026	\$3.99	CLR/MKR LAMP 2.5 R		\$3.99			

Voucher(s): 2	Aged Totals:	Due				
		\$55.95	\$55.95	\$0.00	\$0.00	\$0.00

Vendor ID: 68	Name: B & K ELECTRIC	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	201718	INV	2/26/2026	2/26/2026	\$150.00	PW TRAINING OFFICE REMOV		\$150.00			
	201723	INV	2/28/2026	2/28/2026	\$225.00	HWY 22 23RD ST-29TH ST ST		\$225.00			
	201735	INV	3/3/2026	3/3/2026	\$200.00	TRAFFIC CAMERAS NOT WOF		\$200.00			
	201736	INV	3/3/2026	3/3/2026	\$181.50	PHOTO EYE		\$181.50			
	201595	INV	3/4/2026	3/4/2026	\$400.00	HWY 22 OVERPASS NE POLE		\$400.00			
	201739	INV	3/6/2026	3/6/2026	\$2,250.00	GREY LED ST LITE (10)		\$2,250.00			
	201745	INV	3/17/2026	3/17/2026	\$342.50	12" ROUND LED, LABOR		\$342.50			

Voucher(s): 7	Aged Totals:	Due				
		\$3,749.00	\$3,749.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6204	Name: BALCO UNIFORM - FIRE ACCOUNT	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	85898-2	INV	2/20/2026	2/20/2026	\$694.75	CLOTHING-EMS DEPT		\$694.75			
	86050-2	INV	2/20/2026	2/20/2026	\$524.50	CLOTHING ORDERED-FIRE DE		\$524.50			
	86242-2	INV	2/20/2026	2/20/2026	\$145.25	CLOTHING ORDERED-FIRE DE		\$145.25			
	86244-1	INV	2/20/2026	2/20/2026	\$96.76	CLOTHING ORDERED-FIRE DE		\$96.76			
	86656-1	INV	2/20/2026	2/20/2026	\$608.00	CLOTHING ORDERED-FIRE/EM		\$608.00			
	86818-1	INV	2/20/2026	2/20/2026	\$305.50	CLOTHING -EMS DEPT		\$305.50			
	86976	INV	2/26/2026	2/26/2026	\$174.74	CLOTHING ORDERED-FIRE DE		\$174.74			
	87119-1	INV	2/26/2026	2/26/2026	\$331.50	CLOTHING ORDERED-EMS/FIF		\$331.50			
	85422-4	INV	3/5/2026	3/5/2026	\$4,345.75	CLOTHING ORDERED-EMS/FIF		\$4,345.75			
	86242-3	INV	3/5/2026	3/5/2026	\$242.00	CLOTHING ORDERED-FIRE DE		\$242.00			
	86463-1	INV	3/5/2026	3/5/2026	\$242.00	CLOTHING ORDERED-EMS DE		\$242.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

86536-1	INV	3/5/2026	3/5/2026	\$242.00	CLOTHING ORDERED-FIRE DE	\$242.00
86555-1	INV	3/5/2026	3/5/2026	\$150.25	CLOTHING ORDERED-FIRE DE	\$150.25
86656-2	INV	3/5/2026	3/5/2026	\$667.25	CLOTHING ORDERED-FIRE/EM	\$667.25
87119-2	INV	3/5/2026	3/5/2026	\$254.00	CLOTHING ORDERED-FIRE DE	\$254.00
87213-1	INV	3/5/2026	3/5/2026	\$307.50	CLOTHING ORDERED-EMS DE	\$307.50
87223-1	INV	3/5/2026	3/5/2026	\$405.25	CLOTHING ORDERED-EMS DE	\$405.25

Voucher(s): 17	Aged Totals:	Due			
		\$9,737.00	\$9,737.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85115	INV	2/25/2026	2/25/2026	\$125.00	SCHROEDERS VEST		\$125.00			
	86650-2	INV	2/25/2026	2/25/2026	\$349.70	WILKIE VEST		\$349.70			
	87080-1	INV	3/3/2026	3/3/2026	\$102.00	POWER FLEX PKT PANT		\$102.00			
	86969-1	INV	3/4/2026	3/4/2026	\$47.00	HAUGEN BAR		\$47.00			
	87140-1	INV	3/6/2026	3/6/2026	\$54.53	SLANTED HASH MARKS		\$54.53			

Voucher(s): 5	Aged Totals:	Due			
		\$678.23	\$678.23	\$0.00	\$0.00

Vendor ID: 6467 **Name:** BARR ENGINEERING CO. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34451050.02-22	INV	3/4/2026	3/4/2026	\$2,486.00	202108 EAST BROADWAY DAM		\$2,486.00			

Voucher(s): 1	Aged Totals:	Due			
		\$2,486.00	\$2,486.00	\$0.00	\$0.00

Vendor ID: 6096 **Name:** BARTLETT & WEST, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00730108817	INV	3/6/2026	3/6/2026	\$10,767.00	202215 LIBRARY EXPANSION		\$10,767.00			
	00730108819	INV	3/6/2026	3/6/2026	\$3,412.35	202512 EAST TANK INTERIOR		\$3,412.35			

Voucher(s): 2	Aged Totals:	Due			
		\$14,179.35	\$14,179.35	\$0.00	\$0.00

Vendor ID: 6217 **Name:** BECK GREG **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
	GB 022626	INV	2/26/2026	2/26/2026	\$233.50	EMPLOYEE EXP-GREG BECK		\$233.50			

Voucher(s): 1	Aged Totals:	Due			
		\$233.50	\$233.50	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 817		Name: BECKER, DANA					Class ID:		FED TAX CLAS:		EMPLOYEE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	HEALTH INS PREMIU	INV	3/14/2026	3/14/2026	\$997.24	OPEB HLTH BENEFIT		\$997.24				
							Due					
Voucher(s): 1		Aged Totals:					\$997.24	\$997.24	\$0.00	\$0.00	\$0.00	
Vendor ID: 4670		Name: BEK CONSULTING					Class ID: 1099		FED TAX CLAS:		LLC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	7297	INV	2/11/2026	2/11/2026	\$5,210.00	EXTRA WORK FORM		\$5,210.00				
	7300	INV	2/18/2026	2/18/2026	\$4,045.00	EXTRA WORK FORM		\$4,045.00				
							Due					
Voucher(s): 2		Aged Totals:					\$9,255.00	\$9,255.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 773		Name: BERGER ELECTRIC INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	90358	INV	2/25/2026	2/25/2026	\$250.00	TROUBLESHOOT OR ADD LITI		\$250.00				
	90366	INV	2/26/2026	2/26/2026	\$19,163.26	TROUBLESHOT LIFT STATION		\$19,163.26				
	90375	INV	2/26/2026	2/26/2026	\$450.00	WIRE 385 HP MOTOR		\$450.00				
	90401	INV	2/26/2026	2/26/2026	\$330.84	REPLACE INDICATOR LIGHT L		\$330.84				
							Due					
Voucher(s): 4		Aged Totals:					\$20,194.10	\$20,194.10	\$0.00	\$0.00	\$0.00	
Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	22191	INV	3/2/2026	3/2/2026	\$54.75	REINFORCE PATCH REPAIR F		\$54.75				
	22197	INV	3/3/2026	3/3/2026	\$15.00	REPLACED LEAKY VALVE STE		\$15.00				
							Due					
Voucher(s): 2		Aged Totals:					\$69.75	\$69.75	\$0.00	\$0.00	\$0.00	
Vendor ID: 2551		Name: BLACKSTONE AUDIO, INC.					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2227725	INV	3/4/2026	3/4/2026	\$67.48	DIP AV		\$67.48				
							Due					
Voucher(s): 1		Aged Totals:					\$67.48	\$67.48	\$0.00	\$0.00	\$0.00	
Vendor ID: 9805		Name: BOBCAT OF MANDAN, INC.					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	14073	INV	3/3/2026	3/3/2026	\$104.35	COVER, AIR		\$104.35				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$104.35	\$104.35	\$0.00	\$0.00	\$0.00
Vendor ID: 72		Name: BOESPFLUG TRAILERS & FEED INC				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	111468	INV	2/10/2026	2/10/2026	\$9.20	WIRE LOCK PIN 4" 5/16" DIA		\$9.20			
							Due				
Voucher(s): 1		Aged Totals:					\$9.20	\$9.20	\$0.00	\$0.00	\$0.00
Vendor ID: 6272		Name: BOSS OFFICE PRODUCTS				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	856283-0	INV	2/26/2026	2/26/2026	\$321.00	COFFEE, FILTER PACK, RD		\$321.00			
							Due				
Voucher(s): 1		Aged Totals:					\$321.00	\$321.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5004		Name: BOUND TREE MEDICAL LLC				Class ID:		FED TAX CLAS:		LLC-P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86108431	INV	2/20/2026	2/20/2026	\$2,117.78	MISC SUPPLIES FOR EMS		\$2,117.78			
	86115522	INV	2/26/2026	2/26/2026	\$939.90	O2 MAX TRIO BITRAC ED MAS		\$939.90			
	86122950	INV	3/4/2026	3/4/2026	\$1,343.80	MISC ITEMS FOR EMS DEPT		\$1,343.80			
	86124555	INV	3/5/2026	3/5/2026	\$2,523.00	MISC SUPPLIES FOR EMS DEI		\$2,523.00			
							Due				
Voucher(s): 4		Aged Totals:					\$6,924.48	\$6,924.48	\$0.00	\$0.00	\$0.00
Vendor ID: 4390		Name: BRAUN DISTRIBUTING				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	408702-2	CRM	2/9/2026		(\$80.56)	RETURN FLOOR CLEANER		(\$80.56)			
	39655	INV	2/25/2026	2/25/2026	\$59.70	6 5 GAL SPRING WATERS		\$59.70			
	408717	INV	2/25/2026	2/25/2026	\$1,491.83	MISC ITEMS FOR B/S		\$1,491.83			
	410194	INV	3/4/2026	3/4/2026	\$69.48	12 NESTLE PURE LIFE WATEF		\$69.48			
							Due				
Voucher(s): 4		Aged Totals:					\$1,540.45	\$1,540.45	\$0.00	\$0.00	\$0.00
Vendor ID: 3527		Name: BRAUN INTERTEC CORPORATION				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN1006442	INV	2/24/2026	2/24/2026	\$20,848.34	202605 2026 STREET & UTILIT		\$20,848.34			
							Due				
Voucher(s): 1		Aged Totals:					\$20,848.34	\$20,848.34	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 96		Name: BUTLER MACHINERY CO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	09PS0391728	INV	2/11/2026	2/11/2026	\$57.08	4 KEYS		\$57.08				
	09SS0003656	INV	2/20/2026	2/20/2026	\$1,850.00	HAUGEN ATTACHMENTS		\$1,850.00				
	09PS0392366	INV	2/24/2026	2/24/2026	\$2,055.58	BOLTS, NUTS, EDGE CUTT, PI		\$2,055.58				
	09PS0392367	INV	2/24/2026	2/24/2026	\$153.16	SATO TRANS 5 GAL		\$153.16				
	29WO0026184	INV	3/4/2026	3/4/2026	\$300.00	PERFORMANCE CELL-YRN		\$300.00				
	09WO0131219	INV	3/18/2026	3/18/2026	\$6,508.24	WORK DONE ON UNIT R61		\$6,508.24				
							Due					
Voucher(s): 6		Aged Totals:						\$10,924.06	\$10,924.06	\$0.00	\$0.00	\$0.00
Vendor ID: 610		Name: CARQUEST AUTO PARTS STORES					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2781-445050	INV	2/17/2026	2/17/2026	\$44.36	BELTS FOR LIFT STATIONS		\$44.36				
							Due					
Voucher(s): 1		Aged Totals:						\$44.36	\$44.36	\$0.00	\$0.00	\$0.00
Vendor ID: 3431		Name: CENGAGE LEARNING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	999102408939	INV	2/19/2026	2/19/2026	\$56.23	SLOPE		\$56.23				
	999102416534	INV	2/20/2026	2/20/2026	\$74.22	SLOPE		\$74.22				
	999102486215	INV	3/10/2026	3/10/2026	\$173.94	DIP		\$173.94				
							Due					
Voucher(s): 3		Aged Totals:						\$304.39	\$304.39	\$0.00	\$0.00	\$0.00
Vendor ID: 5936		Name: CENTER POINT, INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2233941	INV	2/25/2026	2/25/2026	\$253.75	BOOKS DIP		\$253.75				
							Due					
Voucher(s): 1		Aged Totals:						\$253.75	\$253.75	\$0.00	\$0.00	\$0.00
Vendor ID: 4889		Name: CENTRAL SQUARE COMPANIES					Class ID:		FED TAX CLAS: LLC-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	
	459300	INV	3/16/2026	3/16/2026	\$20,311.00	ANNUAL MAINTENANCE FEE		\$20,311.00				
							Due					
Voucher(s): 1		Aged Totals:						\$20,311.00	\$20,311.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5223		Name: CHI ST ALEXIUS DICKINSON					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	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

JDDICPD 030526 INV 3/5/2026 3/5/2026 \$358.00 LEGAL BLOOD DRAWS \$358.00

					Due						
Voucher(s): 1						Aged Totals:	\$358.00	\$358.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20228	INV	2/13/2026	2/13/2026	\$11,209.50	202105 4TH & 5TH ST E/26TH /		\$11,209.50			
	20229	INV	2/13/2026	2/13/2026	\$15,791.00	202601 2026 ROAD MAINTENA		\$15,791.00			
	20233	INV	2/13/2026	2/13/2026	\$8,513.00	202701 2027 ROAD MAINTENA		\$8,513.00			
	20415	INV	3/10/2026	3/10/2026	\$1,250.75	202614 VARIOUS INTERSECT		\$1,250.75			
	20420	INV	3/10/2026	3/10/2026	\$30,192.75	202701 2027 ROAD MAINTENA		\$30,192.75			
	20450	INV	3/13/2026	3/13/2026	\$2,689.25	202105 4TH&5TH ST E/26TH A'		\$2,689.25			
	20451	INV	3/13/2026	3/13/2026	\$6,097.75	202601 2026 ROAD MAINTENA		\$6,097.75			

					Due						
Voucher(s): 7						Aged Totals:	\$75,744.00	\$75,744.00	\$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 2500494	INV	2/24/2026	2/24/2026	\$381.00	NS-1 ROSE NICHE FRONT		\$381.00			
	RI 2504210	INV	3/4/2026	3/4/2026	\$381.00	NS-3 ROSE NICHE FRONT		\$381.00			

					Due						
Voucher(s): 2						Aged Totals:	\$762.00	\$762.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2716800 030126	INV	3/1/2026	3/1/2026	\$4,623.10	MONTHLY PHONE BILLING		\$4,623.10			
	3027600 030126	INV	3/1/2026	3/1/2026	\$59.99	MONTHLY PHONE BILLING		\$59.99			
	423500 030126	INV	3/1/2026	3/1/2026	\$146.80	MONTHLY PHONE BILLING		\$146.80			
	423600 030126	INV	3/1/2026	3/1/2026	\$3,023.08	MONTHLY PHONE BILLING		\$3,023.08			

					Due						
Voucher(s): 4						Aged Totals:	\$7,852.97	\$7,852.97	\$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
	RMA1238	CRM	3/5/2026		(\$1,599.95)	RETURN VEE GEE MICROSCC		(\$1,599.95)			
	INV0027028	INV	2/26/2026	2/26/2026	\$2,914.95	VEE GEE MICROSCOPE, SPIG		\$2,914.95			
	INV0027384	INV	3/6/2026	3/6/2026	\$1,699.95	VEE GEE COMPOUND MICRO:		\$1,699.95			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

V000027621 INV 3/12/2026 3/12/2026 \$598.75 GRATE TYPE Q REG SEAT GI \$598.75

						Due					
Voucher(s):	4					Aged Totals:	\$3,613.70	\$3,613.70	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4423	INV	3/1/2026	3/1/2026	\$435.00	LEGAL SERVICES-J MARSH-R		\$435.00			
	4426	INV	3/7/2026	3/7/2026	\$390.00	LEGAL SERVICES- R PILOT		\$390.00			
	4427	INV	3/7/2026	3/7/2026	\$585.00	LEGAL SERVICES-J JAROSZ		\$585.00			
	4428	INV	3/7/2026	3/7/2026	\$555.00	LEGAL SERVICES-K RAHR		\$555.00			

						Due					
Voucher(s):	4					Aged Totals:	\$1,965.00	\$1,965.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4041	INV	2/26/2026	2/26/2026	\$450.00	CYLINDER TEARDOWN & ASS		\$450.00			
	4052	INV	3/13/2026	3/13/2026	\$480.00	CYLINDER TEARDOWN & ASS		\$480.00			

						Due					
Voucher(s):	2					Aged Totals:	\$930.00	\$930.00	\$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
	S105430681.001	INV	2/10/2026	2/10/2026	\$29.43	2 MERS TR25RID FUSE TIME I		\$29.43			

						Due					
Voucher(s):	1					Aged Totals:	\$29.43	\$29.43	\$0.00	\$0.00	\$0.00

Vendor ID: 1051 **Name:** DAKOTA TOOL AND MACHINE **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
	77869	INV	2/25/2026	2/25/2026	\$48.00	MACHINE TO FIG RIG S69		\$48.00			

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

Vendor ID: 9646 **Name:** DASSINGER HUNTER **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
	HD 030326	INV	3/3/2026	3/3/2026	\$663.59	EMPLOYEE EXP-H DASSINGEI		\$663.59			

						Due					
Voucher(s):	1					Aged Totals:	\$663.59	\$663.59	\$0.00	\$0.00	\$0.00

Vendor ID: 6606 **Name:** DELORME LAW OFFICE, PLLC **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
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

2499	INV	3/2/2026	3/2/2026	\$795.00	LEGAL SERVICES-G JONES	\$795.00
2500	INV	3/2/2026	3/2/2026	\$811.03	LEGAL SERVICES-S SULLIVAN	\$811.03

				Due					
Voucher(s): 2	Aged Totals:				\$1,606.03	\$1,606.03	\$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
	218059	INV	3/9/2026	3/9/2026	\$5.00	MENDING FOR FIRE DEPT		\$5.00			
	218060	INV	3/9/2026	3/9/2026	\$5.00	MENDING FOR EMS		\$5.00			
	218061	INV	3/9/2026	3/9/2026	\$120.00	MENDING FOR EMS		\$120.00			
	218062	INV	3/9/2026	3/9/2026	\$15.00	MENDING FOR EMS		\$15.00			

				Due					
Voucher(s): 4	Aged Totals:				\$145.00	\$145.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9828 **Name:** DIAMOND TRUCK EQUIPMENT LLC **Class ID:** 1099 **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	W787	INV	2/17/2026	2/17/2026	\$1,318.98	PARTS & INVENTORY SALES		\$1,318.98			

				Due					
Voucher(s): 1	Aged Totals:				\$1,318.98	\$1,318.98	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RECD FEB '26	INV	3/2/2026	3/2/2026	\$23,318.93	STATE TREA/OCC TAX, REC II		\$23,318.93			

				Due					
Voucher(s): 1	Aged Totals:				\$23,318.93	\$23,318.93	\$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
	405234	INV	2/23/2026	2/23/2026	\$57.11	MISC SPRAY PAINT		\$57.11			
	405277	INV	2/25/2026	2/25/2026	\$12.59	SILLCOCK VLV 1/2" FIP		\$12.59			
	405282	INV	2/25/2026	2/25/2026	\$44.18	BOARD COMMON 1"X12"X8'		\$44.18			
	405293	INV	2/26/2026	2/26/2026	\$16.62	MISC PAINT BRUSHES		\$16.62			
	405358	INV	3/3/2026	3/3/2026	\$1.40	4 FASTENER BY UNIT		\$1.40			
	405362	INV	3/3/2026	3/3/2026	\$9.99	ROPE MULTI NYLON 1/8X48		\$9.99			
	405464	INV	3/10/2026	3/10/2026	\$1.02	6 FASTENER BY UNIT		\$1.02			
	405467	INV	3/10/2026	3/10/2026	\$77.20	PIPE SCH40, PRIMER, ELBOW		\$77.20			
	405526	INV	3/13/2026	3/13/2026	\$20.14	SCRWS, MAG NUTSETR		\$20.14			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

405562 INV 3/17/2026 3/17/2026 \$32.38 CRIMPER/STRIPPER, CONN B \$32.38

Voucher(s): 10	Aged Totals:				Due					
	\$272.63	\$272.63	\$0.00	\$0.00	\$0.00					

Vendor ID: 175 **Name:** DICKINSON PARKS & REC **Class ID:** **FED TAX CLAS:** GOVERNMENT NON PROFIT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RECD FEB 2026	INV	3/3/2026	3/3/2026	\$31,827.10	STATE TREAS/STATE AID REC		\$31,827.10			

Voucher(s): 1	Aged Totals:				Due					
	\$31,827.10	\$31,827.10	\$0.00	\$0.00	\$0.00					

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3190198	INV	3/9/2026	3/9/2026	\$2,475.40	EMPLOYEE MEMBERSHIPS		\$2,475.40			

Voucher(s): 1	Aged Totals:				Due					
	\$2,475.40	\$2,475.40	\$0.00	\$0.00	\$0.00					

Vendor ID: 179 **Name:** DICKINSON READY MIX **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
	303404	INV	3/13/2026	3/13/2026	\$2,007.88	14.04 & 14.24 TN RIVERDALE F		\$2,007.88			

Voucher(s): 1	Aged Totals:				Due					
	\$2,007.88	\$2,007.88	\$0.00	\$0.00	\$0.00					

Vendor ID: 167 **Name:** DICKINSON TR AIRPORT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RECD IN FEB '26	INV	3/2/2026	3/2/2026	\$174,475.00	OIL & GAS TAX RECD IN FEB		\$174,475.00			
	CITY RECD MARCH 2	INV	3/11/2026	3/11/2026	\$177,514.62	STARK CO TAX DISTR/CITY RI		\$177,514.62			

Voucher(s): 2	Aged Totals:				Due					
	\$351,989.62	\$351,989.62	\$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
	41853	INV	3/4/2026	3/4/2026	\$23.40	MEDICAL SUPPLIES		\$23.40			

Voucher(s): 1	Aged Totals:				Due					
	\$23.40	\$23.40	\$0.00	\$0.00	\$0.00					

Vendor ID: 192 **Name:** DONS FILTER & FURNACES UNLIMITED **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	056922	INV	2/27/2026	2/27/2026	\$662.98	MISC FILTERS		\$662.98			

Voucher(s): 1	Aged Totals:				Due					
	\$662.98	\$662.98	\$0.00	\$0.00	\$0.00					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 1855		Name: DUKES WELDING & FABRICATION					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	
	738	INV	2/27/2026	2/27/2026	\$60.00	REPAIR CRACKED WELD ON (\$60.00				
							Due					
Voucher(s): 1							Aged Totals:	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4135		Name: EAST END AUTO (CITY ACCT)					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	
	19856	INV	2/24/2026	2/24/2026	\$357.50	TOWING 2020 TITAN TRAILER		\$357.50				
							Due					
Voucher(s): 1							Aged Totals:	\$357.50	\$357.50	\$0.00	\$0.00	\$0.00
Vendor ID: 203		Name: EAST END AUTO (POLICE)					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	19816	INV	2/11/2026	2/11/2026	\$100.00	TOWING 2000 CHEVROLET C/		\$100.00				
	19832	INV	2/18/2026	2/18/2026	\$100.00	TOWING 1994 CHEVROLET 15		\$100.00				
	19834	INV	2/18/2026	2/18/2026	\$100.00	TOWING 2007 CHEVROLET EC		\$100.00				
							Due					
Voucher(s): 3							Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	109180	INV	2/26/2026	2/26/2026	\$125.00	RADIO PROGRAMMING		\$125.00				
	109184	INV	2/26/2026	2/26/2026	\$125.00	RADIO PROGRAMMING		\$125.00				
	109283	INV	3/3/2026	3/3/2026	\$50.00	ALIAS UPDATES FOR RADIOS		\$50.00				
							Due					
Voucher(s): 3							Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9799		Name: EPG COMPANIES INC.					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	INV/2026/00359	INV	3/3/2026	3/3/2026	\$18,470.32	EPG MODEL WSDPT SUREPU		\$18,470.32				
							Due					
Voucher(s): 1							Aged Totals:	\$18,470.32	\$18,470.32	\$0.00	\$0.00	\$0.00
Vendor ID: 5451		Name: ETSYSTEMS, INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	37275	INV	1/28/2026	1/28/2026	\$203.10	ONSITE LABOR TECH		\$203.10				
							Due					
Voucher(s): 1							Aged Totals:	\$203.10	\$0.00	\$203.10	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6237		Name: EVOQUA WATER TECHNOLOGIES LLC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	907463542	INV	3/3/2026	3/3/2026	\$20,401.20	3778 GAL BIOXIDE		\$20,401.20			
							Due				
Voucher(s): 1		Aged Totals:					\$20,401.20	\$20,401.20	\$0.00	\$0.00	\$0.00
Vendor ID: 181		Name: FACTORY MOTOR PARTS					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206-034456	CRM	1/26/2026		(\$115.80)	DEL 65FR		(\$60.39)			
	206-034690	CRM	2/3/2026		(\$36.00)	RETURN -LG BATTERY CORE		(\$36.00)			
	206-034853	CRM	2/9/2026		(\$28.56)	RETURN-SPARKPLUGS (6)		(\$28.56)			
	206-034854	CRM	2/9/2026		(\$22.00)	RETURN-LG BATTERY CORE		(\$22.00)			
	206-035662	CRM	3/9/2026		(\$5.00)	RETURN SMALL BATTERY CO		(\$5.00)			
	206-035519	INV	3/4/2026	3/4/2026	\$54.79	FVP U1L-300V		\$54.79			
	206-035727	INV	3/11/2026	3/11/2026	\$422.67	3 DEL 31G950T UNIT S85		\$422.67			
	206-035772	INV	3/12/2026	3/12/2026	\$140.89	DEL 31G950T UNIT S12		\$140.89			
							Due				
Voucher(s): 8		Aged Totals:					\$466.40	\$466.40	\$0.00	\$0.00	\$0.00
Vendor ID: 1567		Name: FASTENAL COMPANY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC208831	INV	3/5/2026	3/5/2026	\$291.48	16X25X4 M8STDPIFLTR		\$291.48			
							Due				
Voucher(s): 1		Aged Totals:					\$291.48	\$291.48	\$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
	9-191-61372	INV	2/25/2026	2/25/2026	\$56.85	SHIPPING OF PACKAGES		\$56.85			
							Due				
Voucher(s): 1		Aged Totals:					\$56.85	\$56.85	\$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
	2449694	INV	2/27/2026	2/27/2026	\$318.23	NP HOSE BIBB		\$318.23			
							Due				
Voucher(s): 1		Aged Totals:					\$318.23	\$318.23	\$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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

0546344 INV 3/6/2026 3/6/2026 \$1,569.28 PACER #12 , #118 #119 HOSE \$1,569.28

						Due					
Voucher(s):	1					Aged Totals:	\$1,569.28	\$1,569.28	\$0.00	\$0.00	\$0.00

Vendor ID: 6668 **Name:** FIREHOUSE FABRICATORS INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025-309	INV	2/7/2026	2/7/2026	\$3,610.00	FIRE FRAME WINDOW SIMU, (\$3,610.00			

						Due					
Voucher(s):	1					Aged Totals:	\$3,610.00	\$3,610.00	\$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
	14112	INV	3/10/2026	3/10/2026	\$1,071.35	MAR-MO DATA PLAN W/VERIZ		\$1,071.35			
	14113	INV	3/10/2026	3/10/2026	\$459.15	MAR-MO DATA PLAN W/VERIZ		\$459.15			

						Due					
Voucher(s):	2					Aged Totals:	\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00

Vendor ID: 5795 **Name:** FORCE AMERICA DISTRIBUTING LLC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN060-2005839	INV	2/13/2026	2/13/2026	\$1,790.58	HONDA W/ELEC START ENGIN		\$1,790.58			
	IN200-2011358	INV	2/25/2026	2/25/2026	\$897.00	10MB FLAT DATA PLAN US W/		\$897.00			

						Due					
Voucher(s):	2					Aged Totals:	\$2,687.58	\$2,687.58	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MP119154 022826	INV	2/28/2026	2/28/2026	\$74.00	ADVERTISING -MUSEUM		\$74.00			

						Due					
Voucher(s):	1					Aged Totals:	\$74.00	\$74.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3601 **Name:** GALSTER, GERALD **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
	JG 030526	INV	3/5/2026	3/5/2026	\$145.00	SAFETY GLASSES REIMBURS		\$145.00			

						Due					
Voucher(s):	1					Aged Totals:	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39673	INV	3/9/2026	3/9/2026	\$110.24	LOCK WASHERS, GR5 BOLTS		\$110.24			
	39706	INV	3/10/2026	3/10/2026	\$2.50	SAE WASHER, LOCK WASHER		\$2.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 2	Aged Totals:	Due								
		\$112.74	\$112.74	\$0.00	\$0.00	\$0.00				

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	199508	INV	2/4/2026	2/4/2026	\$40.00	FIX FLAT R-64		\$40.00			
	199887	INV	2/23/2026	2/23/2026	\$80.00	2 FLAT REPAIRS R8		\$80.00			
	200168	INV	3/9/2026	3/9/2026	\$40.00	FLAT REPAIR		\$40.00			
	200183	INV	3/9/2026	3/9/2026	\$80.00	2 FLAT REPAIRS R-9		\$80.00			

Voucher(s): 4	Aged Totals:	Due								
		\$240.00	\$240.00	\$0.00	\$0.00	\$0.00				

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11432495	INV	3/4/2026	3/4/2026	\$153.11	CHUTE KIT		\$153.11			
	11433956	INV	3/9/2026	3/9/2026	\$49.32	2.5 GAL PREMIX COOL GUAR		\$49.32			
	11434370	INV	3/10/2026	3/10/2026	\$126.43	CHUTE, SHIELD, HYDRAULIC		\$126.43			
	11434395	INV	3/10/2026	3/10/2026	\$5.87	SPRING		\$5.87			

Voucher(s): 4	Aged Totals:	Due								
		\$334.73	\$334.73	\$0.00	\$0.00	\$0.00				

Vendor ID: 3215 **Name:** GRAINGER **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
	9807251096	INV	2/13/2026	2/13/2026	\$1,064.69	PERISTAL TICCHEMMETERIN		\$1,064.69			

Voucher(s): 1	Aged Totals:	Due								
		\$1,064.69	\$1,064.69	\$0.00	\$0.00	\$0.00				

Vendor ID: 258 **Name:** HACH COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14900060	INV	3/4/2026	3/4/2026	\$480.16	LAB SUPPLIES		\$480.16			

Voucher(s): 1	Aged Totals:	Due								
		\$480.16	\$480.16	\$0.00	\$0.00	\$0.00				

Vendor ID: 362 **Name:** HAYNES, MELBYE LAW OFFICE PLLC **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33457	INV	2/2/2026	2/2/2026	\$437.50	LEGAL SERVICES-M BANTER		\$437.50			
	33515	INV	2/2/2026	2/2/2026	\$200.00	LEGAL SERVICES-V LASHBRC		\$200.00			
	33581	INV	2/2/2026	2/2/2026	\$337.50	LEGAL SERVICES-D SPARKS		\$337.50			
	33586	INV	2/2/2026	2/2/2026	\$669.77	LEGAL SERVICES-W SULLIVA		\$669.77			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

33613	INV	2/2/2026	2/2/2026	\$577.92	LEGAL SERVICES-M YOUNG	\$577.92
33658	INV	3/5/2026	3/5/2026	\$150.00	LEGAL SERVICES-B BUCHAN/	\$150.00
33659	INV	3/5/2026	3/5/2026	\$425.00	LEGAL SERVICES-LIAM BUND	\$425.00
33663	INV	3/5/2026	3/5/2026	\$287.50	LEGAL SERVICES-B CLAWSOI	\$287.50
33671	INV	3/5/2026	3/5/2026	\$237.50	LEGAL SERVICES-SELENA DE	\$237.50
33765	INV	3/5/2026	3/5/2026	\$360.00	LEGAL SERVICES-MARY ANN	\$360.00
33774	INV	3/5/2026	3/5/2026	\$412.50	LEGAL SERVICES-KEVIN SMIT	\$412.50
33790	INV	3/5/2026	3/5/2026	\$472.50	LEGAL SERVICES-A USMAN	\$472.50
33797	INV	3/5/2026	3/5/2026	\$162.50	LEGAL SERVICES-S WANOUS	\$162.50
33798	INV	3/5/2026	3/5/2026	\$375.00	LEGAL SERVICE-AMBER WEF	\$375.00
33805	INV	3/5/2026	3/5/2026	\$437.50	LEGAL SERVICES-R WILLIAMS	\$437.50
33816	INV	3/5/2026	3/5/2026	\$606.25	LEGAL SERVICES -ALEX ZIMA	\$606.25

Voucher(s): 16						Due				
Aged Totals:						\$6,148.94	\$6,148.94	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	28325	INV	2/23/2026	2/23/2026	\$874.80	FOUND DATA/TIME OFF		\$874.80			

Voucher(s): 1						Due				
Aged Totals:						\$874.80	\$874.80	\$0.00	\$0.00	\$0.00

Vendor ID: 5551 **Name:** HORIZON CABLE SERVICE INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	062135-06	INV	2/27/2026	2/27/2026	\$298.20	PULL TEST 49.7 TONS @ \$6/T		\$298.20			
	062136-06	INV	2/27/2026	2/27/2026	\$208.20	PULL TEST 34.7 TONS @ \$6/T		\$208.20			
	062161-06	INV	3/3/2026	3/3/2026	\$261.00	PULL TEST 43.5 TONS \$6/TON		\$261.00			

Voucher(s): 3						Due				
Aged Totals:						\$767.40	\$767.40	\$0.00	\$0.00	\$0.00

Vendor ID: 6491 **Name:** INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC **Class ID:** **FED TAX CLAS:** C-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C65389A	INV	3/6/2026	3/6/2026	\$702.00	ELEM FIRST LINE SUPERVISO		\$702.00			

Voucher(s): 1						Due				
Aged Totals:						\$702.00	\$702.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 2255		Name: INFORMATION TECHNOLOGY DEPT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	DP022026.945.0	INV	2/28/2026	2/28/2026	\$570.75	AZURE AD PLAN 2, NETMOTIC		\$570.75				
	DP022026.945.7	INV	2/28/2026	2/28/2026	\$189.15	DP 520 WAN ACCESS STATE I		\$189.15				
							Due					
Voucher(s): 2		Aged Totals:						\$759.90	\$759.90	\$0.00	\$0.00	\$0.00

Vendor ID: 6613		Name: INGRAM LIBRARY SERVICES, LLC					Class ID:		FED TAX CLAS:		C - CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	94632662	INV	2/20/2026	2/20/2026	\$74.30	DIP		\$74.30			
	94632663	INV	2/20/2026	2/20/2026	\$11.45	BC		\$11.45			
	94632664	INV	2/20/2026	2/20/2026	\$9.66	DIP CH		\$9.66			
	94632665	INV	2/20/2026	2/20/2026	\$52.55	DIP		\$52.55			
	94632666	INV	2/20/2026	2/20/2026	\$18.10	BC		\$18.10			
	94632667	INV	2/20/2026	2/20/2026	\$145.03	DIP		\$145.03			
	94632668	INV	2/20/2026	2/20/2026	\$116.05	BC		\$116.05			
	94764049	INV	2/25/2026	2/25/2026	\$17.21	DIP CH		\$17.21			
	94764050	INV	2/25/2026	2/25/2026	\$63.40	BOOKS-BC		\$63.40			
	94764051	INV	2/25/2026	2/25/2026	\$16.31	BOOKS -DIP		\$16.31			
	94764052	INV	2/25/2026	2/25/2026	\$9.67	DIP		\$9.67			
	94764053	INV	2/25/2026	2/25/2026	\$29.05	BOOKS-BC		\$29.05			
	94764054	INV	2/25/2026	2/25/2026	\$65.92	BOOKS -BC		\$65.92			
	94764055	INV	2/25/2026	2/25/2026	\$146.40	BOOKS-DIP		\$146.40			
	94781794	INV	2/26/2026	2/26/2026	\$35.55	DIP		\$35.55			
	94781795	INV	2/26/2026	2/26/2026	\$11.47	DIP CH		\$11.47			
	94781796	INV	2/26/2026	2/26/2026	\$14.04	DIP		\$14.04			
	94781797	INV	2/26/2026	2/26/2026	\$17.48	BC		\$17.48			
	94781798	INV	2/26/2026	2/26/2026	\$151.79	DIP		\$151.79			
	94781799	INV	2/26/2026	2/26/2026	\$51.20	BC		\$51.20			
	94781800	INV	2/26/2026	2/26/2026	\$301.91	DIP CH		\$301.91			
	94931167	INV	3/4/2026	3/4/2026	\$20.05	BC		\$20.05			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

94931168	INV	3/4/2026	3/4/2026	\$12.20	DIP CH	\$12.20
94931169	INV	3/4/2026	3/4/2026	\$18.16	DIP	\$18.16
94931170	INV	3/4/2026	3/4/2026	\$39.87	DIP	\$39.87
94931171	INV	3/4/2026	3/4/2026	\$35.31	DIP	\$35.31
94931172	INV	3/4/2026	3/4/2026	\$90.38	BC	\$90.38
94962855	INV	3/5/2026	3/5/2026	\$170.33	BC	\$170.33
94962856	INV	3/5/2026	3/5/2026	\$419.04	DIP	\$419.04
94962857	INV	3/5/2026	3/5/2026	\$18.10	BC	\$18.10
95069292	INV	3/10/2026	3/10/2026	\$77.61	bc	\$77.61
95069293	INV	3/10/2026	3/10/2026	\$126.72	dip	\$126.72
95069294	INV	3/10/2026	3/10/2026	\$17.59	DIP	\$17.59
95069295	INV	3/10/2026	3/10/2026	\$11.31	DIP	\$11.31
95069296	INV	3/10/2026	3/10/2026	\$16.93	BC	\$16.93
95069297	INV	3/10/2026	3/10/2026	\$35.17	DIP	\$35.17

Voucher(s): 36	Aged Totals:	Due				
		\$2,467.31	\$2,467.31	\$0.00	\$0.00	\$0.00

Vendor ID: 6667 **Name:** INTEGRITY ENVIRONMENTAL LLC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1763	INV	2/26/2026	2/26/2026	\$4,150.00	ASBESTOS ABATEMENT/APT		\$4,150.00			

Voucher(s): 1	Aged Totals:	Due				
		\$4,150.00	\$4,150.00	\$0.00	\$0.00	\$0.00

Vendor ID: 863 **Name:** INTERSTATE POWERSYSTEMS 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
	R003044663:01	INV	2/25/2026	2/25/2026	\$4,364.73	WORK DONE ON UNIT R65		\$4,364.73			

Voucher(s): 1	Aged Totals:	Due				
		\$4,364.73	\$4,364.73	\$0.00	\$0.00	\$0.00

Vendor ID: 5043 **Name:** J.E. DUNN CONSTRUCTION CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202215 7	INV	3/13/2026	3/13/2026	\$221,286.00	202215 LIBRARY EXPANSION		\$221,286.00			
	202216 1	INV	3/13/2026	3/13/2026	\$565,359.00	202216 BALER BUILDING EXP/		\$565,359.00			

Voucher(s): 2	Aged Totals:	Due				
		\$786,645.00	\$786,645.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 2310		Name: JOHNSON CONTROLS FIRE PROTECTION LP					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
	53765130	INV	2/3/2026	2/3/2026	\$2,199.24	WORK DONE ON PANEL FIRE		\$2,199.24			
							Due				
Voucher(s): 1		Aged Totals:					\$2,199.24	\$2,199.24	\$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
	180469	INV	3/2/2026	3/2/2026	\$165.76	PIPE SIZE TUBES, CUT TO SIZ		\$165.76			
	180602	INV	3/9/2026	3/9/2026	\$135.16	PIPE SIZE TUBE CUT IN 1/2		\$135.16			
							Due				
Voucher(s): 2		Aged Totals:					\$300.92	\$300.92	\$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
	31932	INV	2/25/2026	2/25/2026	\$2,965.00	ROSENBAUER COMMANDER,		\$2,965.00			
	31957	INV	2/27/2026	2/27/2026	\$466.45	WINDSHIELD, SHOP SUPPLIE		\$466.45			
	31977	INV	3/2/2026	3/2/2026	\$406.58	WINDSHIELD, SHOP SUPPLIE		\$406.58			
	32020	INV	3/5/2026	3/5/2026	\$429.00	TOOLS, EQUIPMENT, SHOP SI		\$429.00			
							Due				
Voucher(s): 4		Aged Totals:					\$4,267.03	\$4,267.03	\$0.00	\$0.00	\$0.00
Vendor ID: 6545		Name: KALLI MARIE HUTCHISON ANDERSON					Class ID: 1099		FED TAX CLAS: PLLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00018	INV	3/16/2026	3/16/2026	\$795.00	LEGAL SERVICES-R BERCIER		\$795.00			
	00019	INV	3/16/2026	3/16/2026	\$720.00	LEGAL SERVICES-G CONRAD		\$720.00			
	00020	INV	3/16/2026	3/16/2026	\$735.00	LEGAL SERVICES-K CRAIG		\$735.00			
	00021	INV	3/16/2026	3/16/2026	\$420.00	LEGAL SERVICES-S CURRY		\$420.00			
	00022	INV	3/16/2026	3/16/2026	\$960.00	LEGAL SERVICES-B DECOTE/		\$960.00			
	00023	INV	3/16/2026	3/16/2026	\$645.00	LEGAL SERVICES-D DVORAK		\$645.00			
	00024	INV	3/16/2026	3/16/2026	\$420.00	LEGAL SERVICES-K HEIMBAC		\$420.00			
	00025	INV	3/16/2026	3/16/2026	\$570.00	LEGAL SERVICES-T HOLMES		\$570.00			
	00026	INV	3/16/2026	3/16/2026	\$105.00	LEGAL SERVICES-D JACKSON		\$105.00			
	00027	INV	3/16/2026	3/16/2026	\$525.00	LEGAL SERVICES-C KAUFFM/		\$525.00			
	00028	INV	3/16/2026	3/16/2026	\$135.00	LEGAL SERVICES-B MOYER		\$135.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

00029	INV	3/16/2026	3/16/2026	\$105.00	LEGAL SERVICES-S SHELL	\$105.00
00030	INV	3/16/2026	3/16/2026	\$375.00	LEGAL SERVICES-M TIEDEMA	\$375.00
00031	INV	3/16/2026	3/16/2026	\$240.00	LEGAL SERVICES-B WELDON	\$240.00
00032	INV	3/16/2026	3/16/2026	\$390.00	LEGAL SERVICES-B WELDON	\$390.00
00033	INV	3/16/2026	3/16/2026	\$510.00	LEGAL SERVICES-C BOUCHAI	\$510.00
00034	INV	3/16/2026	3/16/2026	\$465.00	LEGAL SERVICES-A LASHBRC	\$465.00
00035	INV	3/16/2026	3/16/2026	\$375.00	LEGAL SERVICES-A BORDWE	\$375.00
00036	INV	3/16/2026	3/16/2026	\$1,035.00	LEGAL SERVICES-LANCE GOE	\$1,035.00
00037	INV	3/16/2026	3/16/2026	\$1,020.00	LEGAL SERVICES-T HEFFERN	\$1,020.00
00038	INV	3/16/2026	3/16/2026	\$195.00	LEGAL SERVICES-T IRELAN	\$195.00
00039	INV	3/16/2026	3/16/2026	\$285.00	LEGAL SERVICES-D JACKSON	\$285.00
00040	INV	3/16/2026	3/16/2026	\$600.00	LEGAL SERVICES-N JONES	\$600.00
00041	INV	3/16/2026	3/16/2026	\$420.00	LEGAL SERVICES-A LANCAST	\$420.00
00042	INV	3/16/2026	3/16/2026	\$615.00	LEGAL SERVICES-A LANCAST	\$615.00
00043	INV	3/16/2026	3/16/2026	\$1,110.00	LEGAL SERVICES-NDARI LO	\$1,110.00
00044	INV	3/16/2026	3/16/2026	\$345.00	LEGAL SERVICES-S MUNDY	\$345.00
00045	INV	3/16/2026	3/16/2026	\$945.00	LEGAL SERVICES-C RILEY	\$945.00
00046	INV	3/16/2026	3/16/2026	\$690.00	LEGAL SERVICES-M ROBEY	\$690.00
00047	INV	3/16/2026	3/16/2026	\$720.00	LEGAL SERVICES-I LOPEZ	\$720.00
00048	INV	3/16/2026	3/16/2026	\$585.00	LEGAL SERVICES-T MCKENZII	\$585.00

Voucher(s): 31						Due				
Aged Totals:						\$17,055.00	\$17,055.00	\$0.00	\$0.00	\$0.00

Vendor ID: 304 **Name:** KDIX RADIO **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
	29306202	INV	2/22/2026	2/22/2026	\$100.00	ADVERTISING-LEGACY SQUA		\$100.00			

Voucher(s): 1						Due				
Aged Totals:						\$100.00	\$100.00	\$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 030626	INV	3/6/2026	3/6/2026	\$158.00	EMPLOYEE EXP-EVAN KINTO		\$158.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	Due								
		\$158.00	\$158.00	\$0.00	\$0.00	\$0.00				

Vendor ID: 301 **Name:** KLJ ENGINEERING LLC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13148	INV	3/9/2026	3/9/2026	\$9,733.00	202501 2025 ROAD MAINTENA		\$9,733.00			

Voucher(s): 1	Aged Totals:	Due								
		\$9,733.00	\$9,733.00	\$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
	163080343	INV	2/26/2026	2/26/2026	\$505.67	OSHA FREQUENT COMP INSP		\$505.67			
	163113927	INV	3/6/2026	3/6/2026	\$502.00	OSHA INSPECTION		\$502.00			

Voucher(s): 2	Aged Totals:	Due								
		\$1,007.67	\$1,007.67	\$0.00	\$0.00	\$0.00				

Vendor ID: 2890 **Name:** L-TRON CORPORATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	690499	INV	3/3/2026	3/3/2026	\$205.00	BROTHER POCETJET ROLL P.		\$205.00			

Voucher(s): 1	Aged Totals:	Due								
		\$205.00	\$205.00	\$0.00	\$0.00	\$0.00				

Vendor ID: 341 **Name:** LAWSON PRODUCTS 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
	9313237193	INV	2/20/2026	2/20/2026	\$383.11	CONNECTORS, ADAPTER STE		\$383.11			

Voucher(s): 1	Aged Totals:	Due								
		\$383.11	\$383.11	\$0.00	\$0.00	\$0.00				

Vendor ID: 6132 **Name:** LIBERTY DOORS, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10769	INV	2/13/2026	2/13/2026	\$750.00	LIFTMASTER 3/4 12' CHAIN DF		\$750.00			

Voucher(s): 1	Aged Totals:	Due								
		\$750.00	\$750.00	\$0.00	\$0.00	\$0.00				

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55093331	INV	2/22/2026	2/22/2026	\$518.42	NITROUS OXIDE USP AE		\$518.42			
	55151819	INV	2/25/2026	2/25/2026	\$731.99	OXYGEN USP		\$731.99			
	55417200	INV	3/10/2026	3/10/2026	\$254.13	CUT TIP ACET, STARGOLD,SL		\$254.13			

Voucher(s): 3	Aged Totals:	Due								
		\$1,504.54	\$1,504.54	\$0.00	\$0.00	\$0.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 2	Aged Totals:	Due			
		\$32,000.00	\$32,000.00	\$0.00	\$0.00

Vendor ID: 5715 **Name:** MARTIN'S WELDING & REFRIGERATION INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12897	INV	2/23/2026	2/23/2026	\$1,095.00	RECOVERED 73 @ BALER BU		\$1,095.00			
	12911	INV	2/24/2026	2/24/2026	\$1,434.94	SERVICE WORK ON DRY COC		\$1,434.94			
	12912	INV	2/24/2026	2/24/2026	\$760.00	SERVICE WORK ON MAIN BOI		\$760.00			
	12918	INV	2/25/2026	2/25/2026	\$4,247.05	INSTALLATION OF NEW HEAT		\$4,247.05			
	12945	INV	3/4/2026	3/4/2026	\$507.50	WORK DONE ON NOISEY HVA		\$507.50			
	12950	INV	3/4/2026	3/4/2026	\$412.41	WORK DONE ON HEAT WHEE		\$412.41			
	12980	INV	3/10/2026	3/10/2026	\$3,098.76	ICE MACHINE FOR PUBLIC WC		\$3,098.76			
	12988	INV	3/12/2026	3/12/2026	\$1,281.25	SERVICE WORK ON EXHAUST		\$1,281.25			
	12991	INV	3/13/2026	3/13/2026	\$1,544.66	SERVICE WORK ENTRY HEAT		\$1,544.66			
	12998	INV	3/17/2026	3/17/2026	\$188.93	STORM CAP FOR FURNACE S		\$188.93			

Voucher(s): 10	Aged Totals:	Due			
		\$14,570.50	\$14,570.50	\$0.00	\$0.00

Vendor ID: 4828 **Name:** MENARDS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	75927	INV	2/10/2026	2/10/2026	\$20.91	GLACIERMIST SPRING WATEF		\$20.91			
	76390	INV	2/24/2026	2/24/2026	\$47.87	INTERIRO CLEANER, SEALAN		\$47.87			
	76393	INV	2/24/2026	2/24/2026	\$30.94	BRIGHTAIR AUTO SPRAY 2 PK		\$30.94			
	76396	INV	2/24/2026	2/24/2026	\$106.46	PIVOTING MAILBOX POST, NC		\$106.46			
	76437	INV	2/25/2026	2/25/2026	\$199.80	FOAMULAR PROJECT PANEL		\$199.80			
	76447	INV	2/25/2026	2/25/2026	\$52.62	PURELL ADV GEL, SPRAYAW/		\$52.62			
	76480	INV	2/26/2026	2/26/2026	\$30.97	BO SHADE, OUTSIDE BRACKE		\$30.97			
	76507	INV	2/27/2026	2/27/2026	\$36.84	POPLAR DOWELS		\$36.84			
	76641	INV	3/3/2026	3/3/2026	\$32.91	TIDE PODS		\$32.91			
	76651	INV	3/3/2026	3/3/2026	\$8.97	2" EXT DECK STAR DRIVE		\$8.97			
	76684	INV	3/4/2026	3/4/2026	\$54.49	CELL CORE PVC PIPE, COUPL		\$54.49			
	76693	INV	3/4/2026	3/4/2026	\$74.85	SHADE WHITE, OUTSIDE BRA		\$74.85			
	76703	INV	3/4/2026	3/4/2026	\$41.61	POPLAR DOWELS, AUTO SPR		\$41.61			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

76722	INV	3/5/2026	3/5/2026	\$183.06	NUTS, WASHERS, BOLTS, DR	\$183.06
76723	INV	3/5/2026	3/5/2026	\$41.94	6 ULTRA CLEAR	\$41.94
76737	INV	3/5/2026	3/5/2026	\$73.69	RED ROSIN PAPER, FROGTAF	\$73.69
76759	INV	3/6/2026	3/6/2026	\$81.77	55G 15CT CONTRACT FLAP, S	\$81.77
76763 A	INV	3/6/2026	3/6/2026	\$11.98	5 GALLON STORAGE TOTES	\$11.98
76782	INV	3/6/2026	3/6/2026	\$24.76	PRO SPRAY PAINT, TURBO SF	\$24.76
76900	INV	3/10/2026	3/10/2026	\$6.78	BELL WIRE CLIPS, VINYL ELE	\$6.78
76968	INV	3/12/2026	3/12/2026	\$113.85	10" LOCKING PLIER, NOSE PL	\$113.85
77012	INV	3/13/2026	3/13/2026	\$44.63	DOWNSPOUT, FLEX CAULK C	\$44.63
77112	INV	3/16/2026	3/16/2026	\$27.76	DOWNSPOUT, ELBOW	\$27.76

Voucher(s): 23						Due					
Aged Totals:						\$1,349.46	\$1,349.46	\$0.00	\$0.00	\$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22239950115248	INV	2/20/2026	2/20/2026	\$251.30	MIDCO BUSINESS INTERNET		\$251.30			
	22267580115259	INV	2/27/2026	2/27/2026	\$115.65	MIDCO BUSINESS INTERNET		\$115.65			

Voucher(s): 2						Due					
Aged Totals:						\$366.95	\$366.95	\$0.00	\$0.00	\$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100756	INV	3/9/2026	3/9/2026	\$15.39	3" X 7" STEEL ROLLER		\$15.39			
	100762	INV	3/9/2026	3/9/2026	\$160.00	LABOR TO PUT CHAIN BACK//		\$160.00			

Voucher(s): 2						Due					
Aged Totals:						\$175.39	\$175.39	\$0.00	\$0.00	\$0.00	

Vendor ID: 5645 **Name:** MIDWEST LABORATORIES, INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1276263	INV	3/3/2026	3/3/2026	\$725.50	LAB SUPPLIES & TESTING SU		\$725.50			

Voucher(s): 1						Due					
Aged Totals:						\$725.50	\$725.50	\$0.00	\$0.00	\$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	508471189	INV	2/20/2026	2/20/2026	\$95.97	DIP AV		\$95.97			
	508471361	INV	2/20/2026	2/20/2026	\$95.99	DIP CH AV		\$95.99			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

508471362	INV	2/20/2026	2/20/2026	\$20.24	BC AV	\$20.24
508502446	INV	2/27/2026	2/27/2026	\$19.49	BCSD-AV	\$19.49
508513293	INV	2/28/2026	2/28/2026	\$1,780.99	DIGITAL AUDIOBOOK, MOVIE,	\$1,780.99
508534891	INV	3/6/2026	3/6/2026	\$94.49	DIP CH AV	\$94.49
508534892	INV	3/6/2026	3/6/2026	\$251.17	DIP AV	\$251.17
508534894	INV	3/6/2026	3/6/2026	\$143.19	BC AV	\$143.19
508534895	INV	3/6/2026	3/6/2026	\$80.20	BCSD AV	\$80.20

Voucher(s): 9	Aged Totals:	Due			
		\$2,581.73	\$2,581.73	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1346581	INV	2/25/2026	2/25/2026	\$114.81	CHEMICALS	\$114.81					
1346582	INV	2/25/2026	2/25/2026	\$57.00	CHEMICALS	\$57.00					
1346584	INV	2/25/2026	2/25/2026	\$271.42	CHEMICALS	\$271.42					
1346585	INV	2/25/2026	2/25/2026	\$114.81	CHEMICALS	\$114.81					
1347413	INV	3/4/2026	3/4/2026	\$57.00	CHEMICALS	\$57.00					
1347414	INV	3/4/2026	3/4/2026	\$114.81	CHEMICALS	\$114.81					
1347418	INV	3/4/2026	3/4/2026	\$271.42	CHEMICALS	\$271.42					
1348393	INV	3/11/2026	3/11/2026	\$114.81	CHEMICALS	\$114.81					
1348515	INV	3/12/2026	3/12/2026	\$57.00	CHEMICALS	\$57.00					
1348519	INV	3/12/2026	3/12/2026	\$271.42	CHEMICALS	\$271.42					
1348521	INV	3/12/2026	3/12/2026	\$114.81	CHEMICALS	\$114.81					

Voucher(s): 11	Aged Totals:	Due			
		\$1,559.31	\$1,559.31	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
60522210008	INV	3/2/2026	3/2/2026	\$34.60	W VILLARD ST BLK LIGHTS	\$34.60					
404 322 1000 9	INV	3/4/2026	3/4/2026	\$256.60	LS 11 1307 SIMS (GAS/ELEC)	\$256.60					
41432210007	INV	3/4/2026	3/4/2026	\$65.77	2100 3RD ST W HIGHWAY 22 S	\$65.77					
83243529704	INV	3/4/2026	3/4/2026	\$67.59	1400 3RD AVE E TRAFFIC SIGI	\$67.59					
05295310006	INV	3/6/2026	3/6/2026	\$53.11	1587 GRASSLANDS DR	\$53.11					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

15658310006	INV	3/6/2026	3/6/2026	\$66.95	1201 W 3RD AV SPRINKLER S	\$66.95
42732210002	INV	3/6/2026	3/6/2026	\$3,517.08	LS 12 989 15TH ST W (GAS/EL	\$3,517.08
49532210009	INV	3/6/2026	3/6/2026	\$181.94	LS 10 672 12TH ST W (GAS/EL	\$181.94
53524310009	INV	3/6/2026	3/6/2026	\$152.61	STREET LIGHT CONTROL 133	\$152.61
75612251993	INV	3/6/2026	3/6/2026	\$92.71	2999 W 21ST ST TRAFFIC SIGI	\$92.71
81932210008	INV	3/6/2026	3/6/2026	\$67.24	W 3RD AVE W 15TH ST LIGHT	\$67.24
92800947225	INV	3/6/2026	3/6/2026	\$460.01	2475 STATE AVE N GENERATO	\$460.01
90988589736	INV	3/10/2026	3/10/2026	\$14.56	30 2ND ST SW CHRISTMAS LI	\$14.56

Voucher(s): 13						Aged Totals:	Due				
						\$5,030.77	\$5,030.77	\$0.00	\$0.00	\$0.00	

Vendor ID: 9868	Name: MOORE ENGINEERING, INC					Class ID:	FED TAX CLAS: S CORP				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	SIN007707	INV	2/16/2026	2/16/2026	\$5,246.25	202606 21ST ST W STATE AVE		\$5,246.25			

Voucher(s): 1						Aged Totals:	Due				
						\$5,246.25	\$5,246.25	\$0.00	\$0.00	\$0.00	

Vendor ID: 4946	Name: MOTION AND CONTROL ENTERPRISES LLC					Class ID:	FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	9357223	INV	2/25/2026	2/25/2026	\$174.72	43-F-S-JIC 37-STR		\$174.72			

Voucher(s): 1						Aged Totals:	Due				
						\$174.72	\$174.72	\$0.00	\$0.00	\$0.00	

Vendor ID: 1844	Name: MOTION INDUSTRIES INC					Class ID:	FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	ND55-00641023	INV	2/23/2026	2/23/2026	\$84.15	BALL BRG		\$84.15			

Voucher(s): 1						Aged Totals:	Due				
						\$84.15	\$84.15	\$0.00	\$0.00	\$0.00	

Vendor ID: 3890	Name: ND LIVING					Class ID:	FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	00001887	INV	2/25/2026	2/25/2026	\$1,075.00	ADVERTISING-MUSEUM		\$1,075.00			
	00001940	INV	3/2/2026	3/2/2026	\$1,110.00	ADVERTISING-LEGACY SQUA		\$1,110.00			

Voucher(s): 2						Aged Totals:	Due				
						\$2,185.00	\$2,185.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 2008	Name: ND ONE CALL INC					Class ID:	FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

6024113 INV 2/28/2026 2/28/2026 \$57.00 REG & VOICE CALL OUTS \$57.00

Voucher(s): 1		Aged Totals:	Due	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00
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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 #17	INV	3/12/2026	3/12/2026	\$1,523.75	RANGE OF WORK 022526-0311		\$1,523.75			

Voucher(s): 1		Aged Totals:	Due	\$1,523.75	\$1,523.75	\$0.00	\$0.00	\$0.00
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Vendor ID: 405 **Name:** NEWBY'S ACE HARDWARE **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
	405396	INV	3/5/2026	3/5/2026	\$18.39	GREAT STUFF, FLTR PLTD		\$18.39			

Voucher(s): 1		Aged Totals:	Due	\$18.39	\$18.39	\$0.00	\$0.00	\$0.00
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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
	2094-95	INV	2/23/2026	2/23/2026	\$61,815.00	ENVIROSIGHT RX CRAWLER		\$61,815.00			

Voucher(s): 1		Aged Totals:	Due	\$61,815.00	\$61,815.00	\$0.00	\$0.00	\$0.00
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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
	X204050753:01	INV	3/3/2026	3/3/2026	\$945.08	VALVE, EXHAUST BRAKE		\$945.08			

Voucher(s): 1		Aged Totals:	Due	\$945.08	\$945.08	\$0.00	\$0.00	\$0.00
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Vendor ID: 435 **Name:** NORTHERN IMPROVEMENT CO(DIX) **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	B 36141	INV	2/28/2026	2/28/2026	\$1,812.00	OMEGAMIX		\$1,812.00			

Voucher(s): 1		Aged Totals:	Due	\$1,812.00	\$1,812.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9970 **Name:** OK TIRE STORE INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24-6878	INV	2/23/2026	2/23/2026	\$35.00	FLAT REPAIR UNIT W-5		\$35.00			
	24-7008	INV	3/4/2026	3/4/2026	\$280.00	4 TPMS SENSORS		\$280.00			
	24-7022	INV	3/5/2026	3/5/2026	\$35.00	FLAT REPAIR		\$35.00			
	24-7090	INV	3/11/2026	3/11/2026	\$140.00	ALIGNMENT 2 & 4 WD PLT		\$140.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 4						Due				
Aged Totals:						\$490.00	\$490.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2131		Name: OLYMPIC SALES INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16324	INV	2/26/2026	2/26/2026	\$1,271.15	VERTICAL ARM LIFT CYLINDE		\$1,271.15			
	16393	INV	3/2/2026	3/2/2026	\$515.74	AMPLIROLL FLAT CONTAINER		\$515.74			
	16395	INV	3/2/2026	3/2/2026	\$384.46	ASL REINFORCED RUBBER BI		\$384.46			

Voucher(s): 3						Due				
Aged Totals:						\$2,171.35	\$2,171.35	\$0.00	\$0.00	\$0.00

Vendor ID: 2280		Name: POWERPLAN OIB				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
	S02179 08 121025	INV	12/10/2025	12/10/2025	\$5,904.08	COMMAND ANNUAL, GR MAIN				\$5,904.08	

Voucher(s): 1						Due				
Aged Totals:						\$5,904.08	\$0.00	\$0.00	\$5,904.08	\$0.00

Vendor ID: 3491		Name: PRAIRIE AUTO PARTS INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100732	CRM	2/26/2026		(\$111.14)	WARRANTY		(\$111.14)			
	101671	CRM	3/5/2026		(\$27.00)	RETURN CORE DEPOSIT		(\$27.00)			
	102435	CRM	3/12/2026		(\$83.00)	RETURN CORE DEPOSIT		(\$83.00)			
	099736	INV	2/17/2026	2/17/2026	\$198.23	TRI POWER IND V BELTS		\$198.23			
	100043	INV	2/19/2026	2/19/2026	\$13.26	FHP TRUFLEX V BELT		\$13.26			
	100502	INV	2/24/2026	2/24/2026	\$111.14	UNIVERSAL FUEL PUMP		\$111.14			
	100503	INV	2/24/2026	2/24/2026	\$51.67	ENGINE OIL FILTERS		\$51.67			
	100662	INV	2/25/2026	2/25/2026	\$150.64	ENGINE OIL FILTERS		\$150.64			
	101325	INV	3/3/2026	3/3/2026	\$19.08	ENGINE OIL FILTER		\$19.08			
	101384	INV	3/3/2026	3/3/2026	\$86.20	AIR FILTERS		\$86.20			
	101400	INV	3/3/2026	3/3/2026	\$3.90	15 TERMINALS		\$3.90			
	101428	INV	3/3/2026	3/3/2026	\$18.60	2 COUPLERS		\$18.60			
	101451	INV	3/4/2026	3/4/2026	\$251.98	WASH BAY HOSES		\$251.98			
	101543	INV	3/4/2026	3/4/2026	\$17.98	2 3 8 F X 1 4 M CHR		\$17.98			
	101628	INV	3/5/2026	3/5/2026	\$11.99	PLSTICBOND BLK SYRNGE		\$11.99			
	101649	INV	3/5/2026	3/5/2026	\$206.99	18MO WTY BAT, CORE DEPOSE		\$206.99			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

102033	INV	3/9/2026	3/9/2026	\$369.99	GREASE GUN	\$369.99
102253	INV	3/11/2026	3/11/2026	\$422.07	REMAN ALTERNATOR, CORE	\$422.07
102397	INV	3/11/2026	3/11/2026	\$167.92	SYN GEAR OIL 75W140 (8)	\$167.92
102408	INV	3/12/2026	3/12/2026	\$189.57	BATTERY CABLES, SWITCH	\$189.57
102417	INV	3/12/2026	3/12/2026	\$1,221.13	QUICK STRUT ASSEMBY, SHC	\$1,221.13
102430	INV	3/12/2026	3/12/2026	\$41.98	EXHAUST WRAP, SS CABLE T	\$41.98

Voucher(s): 22	Aged Totals:	Due	\$3,333.18	\$3,333.18	\$0.00	\$0.00	\$0.00
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Vendor ID: 460 **Name:** PRECISION MACHINE & WELDING **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
	108606	INV	3/10/2026	3/10/2026	\$112.00	BUILD SPACER LIKE SAMPLE		\$112.00			

Voucher(s): 1	Aged Totals:	Due	\$112.00	\$112.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 466 **Name:** PUMP SYSTEMS LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00426193	INV	3/5/2026	3/5/2026	\$1,183.97	2 1/2" ALUM HYDRANT GATE \		\$1,183.97			
	00426211	INV	3/6/2026	3/6/2026	\$463.87	4" LONG RADIUS, YELLOWMIN		\$463.87			

Voucher(s): 2	Aged Totals:	Due	\$1,647.84	\$1,647.84	\$0.00	\$0.00	\$0.00
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Vendor ID: 6012 **Name:** QUADIENT - POSTAGE FUNDING **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	81212775 022526	INV	2/25/2026	2/25/2026	\$2,585.19	POSTAGE		\$2,585.19			

Voucher(s): 1	Aged Totals:	Due	\$2,585.19	\$2,585.19	\$0.00	\$0.00	\$0.00
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Vendor ID: 469 **Name:** QUALITY QUICK PRINT INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-29375	INV	2/4/2026	2/4/2026	\$49.00	250 BUSINESS CARDS-D MINC		\$49.00			
	916943	INV	3/3/2026	3/3/2026	\$59.00	LAMINATE SUPPLIED POSTEF		\$59.00			
	PC-29829	INV	3/11/2026	3/11/2026	\$560.00	250 GENERIC BUS CARDS, #10		\$560.00			
	PC-29943	INV	3/11/2026	3/11/2026	\$835.00	2100 SUMMER CAMP FLYERS		\$835.00			

Voucher(s): 4	Aged Totals:	Due	\$1,503.00	\$1,503.00	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 6620		Name: QUICK MED CLAIMS LLC					Class ID:		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	DINV01285	INV	2/28/2026	2/28/2026	\$7,599.96	GROUND TRIPS/REVENUE		\$7,599.96				
							Due					
Voucher(s): 1		Aged Totals:						\$7,599.96	\$7,599.96	\$0.00	\$0.00	\$0.00
Vendor ID: 2433		Name: RADISSON HOTEL BISMARCK					Class ID:		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4993	INV	2/23/2026	2/23/2026	\$113.50	GUEST SERIVES-T THIELEN		\$113.50				
							Due					
Voucher(s): 1		Aged Totals:						\$113.50	\$113.50	\$0.00	\$0.00	\$0.00
Vendor ID: 4911		Name: RAMSEY LAW OFFICE PLLC					Class ID: 1099		FED TAX CLAS: ATTORNEY			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	030226	INV	3/2/2026	3/2/2026	\$1,012.50	ALTER JUDGE HOURS		\$1,012.50				
							Due					
Voucher(s): 1		Aged Totals:						\$1,012.50	\$1,012.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5915		Name: RED ROCK FORD OF DICKINSON					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	5103441 1 G	CRM	2/26/2026		(\$63.47)	RETURNED BELT-TIMING		(\$63.47)				
	677536/1	INV	2/23/2026	2/23/2026	\$250.25	WORK DONE ON UNIT PD7		\$250.25				
	5103551 1 G	INV	3/2/2026	3/2/2026	\$73.62	FUSE		\$73.62				
	5103946 1	INV	3/10/2026	3/10/2026	\$481.92	SHOCK ABSORBER, LINK, SHI		\$481.92				
	5103999 1	INV	3/11/2026	3/11/2026	\$36.20	HOSE-WINDSHIELD		\$36.20				
	920468/1	INV	3/13/2026	3/13/2026	\$573.00	MOULDING-WINDSHIELD		\$573.00				
							Due					
Voucher(s): 6		Aged Totals:						\$1,351.52	\$1,351.52	\$0.00	\$0.00	\$0.00
Vendor ID: 481		Name: REITER WELDING 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	
	15601	INV	3/6/2026	3/6/2026	\$975.00	REPAIR GRABBLE FORK R-49		\$975.00				
							Due					
Voucher(s): 1		Aged Totals:						\$975.00	\$975.00	\$0.00	\$0.00	\$0.00
Vendor ID: 609		Name: ROUGHRIDER ELECTRIC COOPERATIVE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	103699000	INV	3/1/2026	3/1/2026	\$126.00	WEST 94 LIGHTS		\$126.00				
	103699001	INV	3/1/2026	3/1/2026	\$967.00	10TH AVE E PUMP 1378 10TH		\$967.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Item ID	Type	Start Date	End Date	Amount	Description	Balance
103699002	INV	3/1/2026	3/1/2026	\$35.00	34-140-096	\$35.00
103699003	INV	3/1/2026	3/1/2026	\$930.00	28-140-096	\$930.00
103699004	INV	3/1/2026	3/1/2026	\$960.00	28-140-096	\$960.00
103699005	INV	3/1/2026	3/1/2026	\$266.00	NORTH TANK 25 26TH AVE E	\$266.00
103699007	INV	3/1/2026	3/1/2026	\$148.00	27-140-096	\$148.00
103699015	INV	3/1/2026	3/1/2026	\$85.00	LAGOON PUMP CELL #4	\$85.00
103699017	INV	3/1/2026	3/1/2026	\$147.00	LS 16 2301 VILLARD ST E	\$147.00
103699018	INV	3/1/2026	3/1/2026	\$211.00	LS 17 3101 VILLARD ST E	\$211.00
103699020	INV	3/1/2026	3/1/2026	\$42.00	01-139-096	\$42.00
103699029	INV	3/1/2026	3/1/2026	\$445.00	17-139-095	\$445.00
103699030	INV	3/1/2026	3/1/2026	\$904.00	LS 14 977 21ST ST E	\$904.00
103699031	INV	3/1/2026	3/1/2026	\$61.00	28-140-096	\$61.00
103699032	INV	3/1/2026	3/1/2026	\$1,483.00	947 14TH ST E	\$1,483.00
103699035	INV	3/1/2026	3/1/2026	\$4,855.00	3389 ENERGY DR	\$4,855.00
103699036	INV	3/1/2026	3/1/2026	\$40.00	1144 20TH AVE SW	\$40.00
103699038	INV	3/1/2026	3/1/2026	\$30.00	28-140-096	\$30.00
103699039	INV	3/1/2026	3/1/2026	\$69.00	27-140-096	\$69.00
103699040	INV	3/1/2026	3/1/2026	\$127.00	STATE AVE TANK 1789 15TH :	\$127.00
103699045	INV	3/1/2026	3/1/2026	\$99.00	140-96-27 TRAFFIC LIGHTS	\$99.00
103699046	INV	3/1/2026	3/1/2026	\$452.00	3405 PUBLIC WORKS BLVD	\$452.00
103699047	INV	3/1/2026	3/1/2026	\$3,794.00	3411 PUBLIC WORKS BLVD	\$3,794.00
103699048	INV	3/1/2026	3/1/2026	\$123.00	FRENCH DRAIN LFT STN-LAGI	\$123.00
103699049	INV	3/1/2026	3/1/2026	\$355.00	W VILLARD	\$355.00
103699050	INV	3/1/2026	3/1/2026	\$158.09	BYPASS LIGHTS	\$158.09
103699051	INV	3/1/2026	3/1/2026	\$184.19	BYPASS LIGHTS	\$184.19
103699052	INV	3/1/2026	3/1/2026	\$226.67	BYPASS LIGHTS	\$226.67
103699053	INV	3/1/2026	3/1/2026	\$375.47	BYPASS LIGHTS	\$375.47
103699055	INV	3/1/2026	3/1/2026	\$152.00	ST LT SERVICE	\$152.00
103699056	INV	3/1/2026	3/1/2026	\$2,434.00	LS 21 11470 HWY 10	\$2,434.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Account ID	Type	Start Date	End Date	Amount	Description	Balance
103699057	INV	3/1/2026	3/1/2026	\$527.37	NW TANK 3343 21ST ST W	\$527.37
103699058	INV	3/1/2026	3/1/2026	\$208.00	15TH ST & 30TH AVE W	\$208.00
103699059	INV	3/1/2026	3/1/2026	\$40.14	BRAUN SUB DIVISION LIGHTS	\$40.14
103699060	INV	3/1/2026	3/1/2026	\$4,760.00	2475 STATE AVE	\$4,760.00
103699061	INV	3/1/2026	3/1/2026	\$181.00	11201 21ST STREET SW	\$181.00
103699062	INV	3/1/2026	3/1/2026	\$194.00	11101 34TH STREET SW	\$194.00
103699063	INV	3/1/2026	3/1/2026	\$52.00	2477 STATE AVE NORTH	\$52.00
103699064	INV	3/1/2026	3/1/2026	\$201.00	3450 STATE AVE	\$201.00
103699065	INV	3/1/2026	3/1/2026	\$1,018.00	STATE AVE BOOSTER 3052 S`	\$1,018.00
103699067	INV	3/1/2026	3/1/2026	\$243.55	4461 12TH ST W	\$243.55
103699068	INV	3/1/2026	3/1/2026	\$150.00	1331 WAHL ST	\$150.00
103699069	INV	3/1/2026	3/1/2026	\$134.00	12TH AVE W & MARILYN WAY	\$134.00
103699070	INV	3/1/2026	3/1/2026	\$122.00	11TH AVE W & 25TH ST	\$122.00
103699071	INV	3/1/2026	3/1/2026	\$133.00	CALVIN DR & KOCH ST	\$133.00
103699072	INV	3/1/2026	3/1/2026	\$44.22	3343 21ST STREET WEST	\$44.22
103699073	INV	3/1/2026	3/1/2026	\$48.58	5TH AVE EAST STREET LIGHT	\$48.58
103699074	INV	3/1/2026	3/1/2026	\$53.24	ST LIGHTS SIMS AND 24TH ST	\$53.24
103699075	INV	3/1/2026	3/1/2026	\$55.76	4TH AVE E & 21ST ST E	\$55.76
103699076	INV	3/1/2026	3/1/2026	\$243.68	139-95-17NW	\$243.68
103699078	INV	3/1/2026	3/1/2026	\$94.27	ST LIGHTS 4TH AVE AND 26TH	\$94.27
105963000	INV	3/1/2026	3/1/2026	\$165.00	34-140-096	\$165.00
105963001	INV	3/1/2026	3/1/2026	\$42.00	SEWER VAULT HWY 10 116TH	\$42.00
105963002	INV	3/1/2026	3/1/2026	\$65.75	4TH AVE EAST & 37TH ST EAST	\$65.75
105963003	INV	3/1/2026	3/1/2026	\$48.44	STREET LIGHTS 10TH AVE SV	\$48.44
105963004	INV	3/1/2026	3/1/2026	\$66.62	STREET LIGHTS PRAIRIE OAK	\$66.62
105963005	INV	3/1/2026	3/1/2026	\$37.23	STREET LIGHTS 23RD ST SW	\$37.23
105963006	INV	3/1/2026	3/1/2026	\$40.00	SEWER VAULT HWY 10 & 116`	\$40.00
105963007	INV	3/1/2026	3/1/2026	\$138.69	2494 I-94 BUSINESS LOOP E	\$138.69
105963008	INV	3/1/2026	3/1/2026	\$241.03	2495 I-94 BUSINESS LOOP E	\$241.03

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

103699080	INV	3/4/2026	3/4/2026	\$50.04	STREET LIGHTS 9TH AVE E	\$50.04
103699081	INV	3/4/2026	3/4/2026	\$39.37	STREET LIGHTS ATASCOSIPA	\$39.37
103699082	INV	3/4/2026	3/4/2026	\$37.04	ST LIGHTS NORTH ATASCOSI	\$37.04
103699083	INV	3/4/2026	3/4/2026	\$68.85	STREET LIGHTS 14TH ST E	\$68.85
103699084	INV	3/4/2026	3/4/2026	\$55.86	STREET LIGHTS BADLANDS C	\$55.86
103699085	INV	3/4/2026	3/4/2026	\$45.19	STREET LIGHTS SIMS ST	\$45.19
103699086	INV	3/4/2026	3/4/2026	\$51.30	STREET LIGHT EATON DR	\$51.30
103699087	INV	3/4/2026	3/4/2026	\$48.39	STREET LIGHTS 19TH ST E	\$48.39
103699088	INV	3/4/2026	3/4/2026	\$51.30	STREET LIGHTS 17TH ST E	\$51.30
103699089	INV	3/4/2026	3/4/2026	\$36.94	STREET LIGHTS 10TH AVE E	\$36.94
103699090	INV	3/4/2026	3/4/2026	\$46.54	STREET LIGHTS 10TH AVE 17	\$46.54
103699091	INV	3/4/2026	3/4/2026	\$43.34	448 21ST ST W STREET LIGHT	\$43.34

Voucher(s): 72	Aged Totals:	Due			
		\$30,207.15	\$30,207.15	\$0.00	\$0.00
				\$0.00	\$0.00

Vendor ID: 42	Name: RUNNINGS SUPPLY INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
8492403	INV	2/23/2026	2/23/2026	\$429.99	HEATER KEROSENE 210K INC	\$429.99					
8492407	INV	2/23/2026	2/23/2026	\$89.98	CLOTHING ALLOWANCE-S RC	\$89.98					
8493523	INV	2/25/2026	2/25/2026	\$89.91	SQUEEGEE, SIMPLE GREEN, I	\$89.91					
8494676	INV	2/27/2026	2/27/2026	\$111.97	PICK RAILROAD 6LB FGH, PIP	\$111.97					
8496913	INV	3/2/2026	3/2/2026	\$23.16	4 OIL MOTORCRAFT 5W30	\$23.16					
8497409	INV	3/3/2026	3/3/2026	\$62.98	SHEARS HEDGE, SHEARS GR	\$62.98					
8497426	INV	3/3/2026	3/3/2026	\$80.06	BOLTS CARRIAGE BULK, CAT	\$80.06					
8498415	INV	3/5/2026	3/5/2026	\$25.47	PRIMARY WIRE 18GA	\$25.47					
8498699	INV	3/5/2026	3/5/2026	\$279.97	CLO ALLOWANCE-B GRINSTE	\$279.97					
8501007	INV	3/9/2026	3/9/2026	\$21.96	RECIP SAW ASSORTMENT, BI	\$21.96					
8501037	INV	3/9/2026	3/9/2026	\$28.67	TRASH BAGS, DRAIN PLUG, S	\$28.67					
8501735	INV	3/10/2026	3/10/2026	\$222.16	WIPES, TIDY CATS, BRAKE CL	\$222.16					

Voucher(s): 12	Aged Totals:	Due			
		\$1,466.28	\$1,466.28	\$0.00	\$0.00
				\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 5910		Name: SANFORD HEALTH					Class ID: 1099		FED TAX CLAS: 501 (C) (3)			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	CI00039186	INV	2/28/2026	2/28/2026	\$760.73	JAN & FEB SERVICES		\$760.73				
							Due					
Voucher(s): 1		Aged Totals:						\$760.73	\$760.73	\$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	
	876109	INV	12/31/2025	12/31/2025	\$3,525.00	DRUG ADM, COLLECTIONS, E			\$3,525.00			
	886361	INV	2/27/2026	2/27/2026	\$5,836.00	DRUG ADM, EXAM, COLLECTIC		\$5,836.00				
	888549	INV	2/27/2026	2/27/2026	\$472.50	LAWLER RENEWAL CLASS		\$472.50				
							Due					
Voucher(s): 3		Aged Totals:						\$9,833.50	\$6,308.50	\$3,525.00	\$0.00	\$0.00
Vendor ID: 505		Name: SANITATION PRODUCTS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	95992	INV	2/25/2026	2/25/2026	\$1,880.28	BRAKE PAD, CALIPER STATOI		\$1,880.28				
							Due					
Voucher(s): 1		Aged Totals:						\$1,880.28	\$1,880.28	\$0.00	\$0.00	\$0.00
Vendor ID: 517		Name: SERVICE PRINTERS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	71110	INV	2/27/2026	2/27/2026	\$285.00	BUS CARDS, WILKE, SHRIVEF		\$285.00				
							Due					
Voucher(s): 1		Aged Totals:						\$285.00	\$285.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1224		Name: SETCO					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	
	240822	INV	2/20/2026	2/20/2026	\$2,323.11	SINGLE SLOT BLADE, WASHE		\$2,323.11				
							Due					
Voucher(s): 1		Aged Totals:						\$2,323.11	\$2,323.11	\$0.00	\$0.00	\$0.00
Vendor ID: 6476		Name: SOLO TEK, INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2676	INV	3/3/2026	3/3/2026	\$1,572.71	WORK DONE ON REUSE FLOV		\$1,572.71				
							Due					
Voucher(s): 1		Aged Totals:						\$1,572.71	\$1,572.71	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SX5 IE9107	INV	2/4/2026	2/4/2026	\$1,195.03	343.4 GAL WINTERMASTER D'		\$1,195.03				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

596000147	INV	2/17/2026	2/17/2026	\$1,449.42	410.6 GAL WINTERMASTER D'	\$1,449.42
56100830	INV	2/24/2026	2/24/2026	\$997.93	282.7 GAL WINTERMASTER D'	\$997.93
SX9 IJ7865	INV	2/25/2026	2/25/2026	\$166.80	40 MOLYPLEX 500+ #2 GREAS	\$166.80
56100847	INV	3/3/2026	3/3/2026	\$853.41	235.1 GAL WINTERMASTER D'	\$853.41
SX9 IJ7919	INV	3/3/2026	3/3/2026	\$702.90	55 GAL AUTO GOLD SYN BLD	\$702.90
SX5-IE9329	INV	3/10/2026	3/10/2026	\$1,820.94	454.1 GAL WINTERMASTER D'	\$1,820.94

Voucher(s): 7	Aged Totals:	Due			
		\$7,186.43	\$7,186.43	\$0.00	\$0.00

Vendor ID: 1041	Name: SOUTHWEST WATER AUTHORITY	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	04578.00 0226	INV	2/28/2026	2/28/2026	\$86.61	MONTHLY CONSUMPTION		\$86.61			
	INV14202	INV	2/28/2026	2/28/2026	\$685.90	ELECTRICAL COSTS -JANUAF		\$685.90			

Voucher(s): 2	Aged Totals:	Due			
		\$772.51	\$772.51	\$0.00	\$0.00

Vendor ID: 5631	Name: SPEE DEE DELIVERY SERVICE, INC	Class ID:	FED TAX CLAS: S CORP								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	1414722	INV	2/21/2026	2/21/2026	\$69.66	STANDARD SHIPMENT		\$69.66			
	1418558	INV	2/28/2026	2/28/2026	\$65.63	STANDARD SHIPMENT		\$65.63			
	1426755	INV	3/7/2026	3/7/2026	\$60.26	STANDARD SHIPMENT		\$60.26			
	1430060	INV	3/14/2026	3/14/2026	\$60.45	STANDARD SHIPMENT		\$60.45			

Voucher(s): 4	Aged Totals:	Due			
		\$256.00	\$256.00	\$0.00	\$0.00

Vendor ID: 3376	Name: STANDARD INSURANCE COMPANY	Class ID:	FED TAX CLAS: C CORP								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	VISION-APRIL '26	INV	3/6/2026	3/6/2026	\$2,079.32	POLICY#160-764316-00001 VIS		\$2,079.32			

Voucher(s): 1	Aged Totals:	Due			
		\$2,079.32	\$2,079.32	\$0.00	\$0.00

Vendor ID: 2232	Name: STARK COUNTY AUDITOR	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	JAN/FEB 2026	INV	3/5/2026	3/5/2026	\$48,070.05	STARK CO PERMIT REMITT JA		\$48,070.05			

Voucher(s): 1	Aged Totals:	Due			
		\$48,070.05	\$48,070.05	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 1574		Name: STATE HISTORICAL SOCIETY OF ND					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	
	12809	INV	3/12/2026	3/12/2026	\$206.00	MICROFILM ORDERS-ROLL OF		\$206.00				
							Due					
Voucher(s): 1							Aged Totals:	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6088		Name: STONERIDGE SOFTWARE, LLC					Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	PIV-000115198	INV	3/11/2026	3/11/2026	\$940.00	GP YEAR END UPDATE, STAT		\$940.00				
							Due					
Voucher(s): 1							Aged Totals:	\$940.00	\$940.00	\$0.00	\$0.00	\$0.00
Vendor ID: 538		Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES					Class ID: 1099		FED TAX CLAS: MEDICAL			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	008985	INV	2/23/2026	2/23/2026	\$450.00	LAB SLIPS 204-218		\$450.00				
							Due					
Voucher(s): 1							Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1884		Name: SW VICTIM WITNESS PROGRAM					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	030426	INV	3/4/2026	3/4/2026	\$1,046.00	FEB 2026 VICTIM WITNESS FE		\$1,046.00				
							Due					
Voucher(s): 1							Aged Totals:	\$1,046.00	\$1,046.00	\$0.00	\$0.00	\$0.00
Vendor ID: 551		Name: SWANSTON EQUIPMENT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	P21537	INV	2/25/2026	2/25/2026	\$84.18	PREFILTERS		\$84.18				
	P21538	INV	2/25/2026	2/25/2026	\$123.61	BLOWER FILTERS		\$123.61				
							Due					
Voucher(s): 2							Aged Totals:	\$207.79	\$207.79	\$0.00	\$0.00	\$0.00
Vendor ID: 646		Name: SWMCC-PRISONER HOUSING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	11756	INV	2/28/2026	2/28/2026	\$7,440.00	PRISONER HOUSING -FEB 202		\$7,440.00				
							Due					
Voucher(s): 1							Aged Totals:	\$7,440.00	\$7,440.00	\$0.00	\$0.00	\$0.00
Vendor ID: 555		Name: TEMP RIGHT SERVICES 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	
	39975	INV	2/19/2026	2/19/2026	\$285.00	BELT LOOSE, IGNITING NOT V		\$285.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$285.00	\$285.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6670		Name: THE KINKEAD ENTERTAINMENT AGENCY			Class ID: 1099		FED TAX CLAS:		P-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
	03122026	INV	3/12/2026	3/12/2026	\$7,500.00	DEPOSIT FOR 06/18/26 HEADL		\$7,500.00			
							Due				
Voucher(s): 1		Aged Totals:					\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4870		Name: THIELEN, TRAVIS			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
	TT 022626	INV	2/26/2026	2/26/2026	\$61.00	EMPLOYEE EXP-T THIELEN		\$61.00			
							Due				
Voucher(s): 1		Aged Totals:					\$61.00	\$61.00	\$0.00	\$0.00	\$0.00
Vendor ID: 561		Name: TIGER DISCOUNT			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
	01019821	INV	3/9/2026	3/9/2026	\$156.00	FUEL FOR SIDE BY SIDE		\$156.00			
							Due				
Voucher(s): 1		Aged Totals:					\$156.00	\$156.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3940		Name: TITAN MACHINERY			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SO0297872	INV	1/19/2026	1/19/2026	\$4,324.12	HOSES, HYDRAULIC COUPLEI			\$4,324.12		
	PS1070076-1	INV	3/11/2026	3/11/2026	\$284.80	GAS SPRING, HYD OIL 5 GAL		\$284.80			
	PS1113384-1	INV	3/16/2026	3/16/2026	\$375.90	2 BUMPER, RUBBER		\$375.90			
							Due				
Voucher(s): 3		Aged Totals:					\$4,984.82	\$660.70	\$4,324.12	\$0.00	\$0.00
Vendor ID: 562		Name: TMI STORAGE SYSTEMS CORP			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22283	INV	2/23/2026	2/23/2026	\$4,724.00	4 TALL CABINETS W/DOUBLE		\$4,724.00			
							Due				
Voucher(s): 1		Aged Totals:					\$4,724.00	\$4,724.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3978		Name: TOTAL SAFETY US INC			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7376127-0001	INV	3/4/2026	3/4/2026	\$27.56	EARPLUGS, BANDED, PODS (\$27.56			
							Due				
Voucher(s): 1		Aged Totals:					\$27.56	\$27.56	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 6287		Name: TRACKER MANAGEMENT					Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	21369	INV	2/24/2026	2/24/2026	\$2,436.35	02/18/26 DICKINSON-SHAKOPI		\$2,436.35				
	21439	INV	3/2/2026	3/2/2026	\$2,457.52	02/27/26 DICKINSON-SHAKOPI		\$2,457.52				
	21511	INV	3/11/2026	3/11/2026	\$222.80	MISSED WASH 2/2 -FLAT RATI		\$222.80				
Voucher(s): 3							Aged Totals:		Due			
								\$5,116.67	\$5,116.67	\$0.00	\$0.00	\$0.00
Vendor ID: 4813		Name: TRANSUNION RISK AND ALTERNATIVE					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	
	233158-202602-1	INV	3/1/2026	3/1/2026	\$175.55	CHECKS FOR PD		\$175.55				
Voucher(s): 1							Aged Totals:		Due			
								\$175.55	\$175.55	\$0.00	\$0.00	\$0.00
Vendor ID: 9806		Name: TYLER TECHNOLOGIES, INC					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	020-169911	INV	3/2/2026	3/2/2026	\$164.03	PAYMENT PROCESSING SER1		\$164.03				
Voucher(s): 1							Aged Totals:		Due			
								\$164.03	\$164.03	\$0.00	\$0.00	\$0.00
Vendor ID: 3317		Name: UPS STORE #4954					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	
	163339	INV	2/26/2026	2/26/2026	\$17.24	SHIPPING OF PACKAGE		\$17.24				
Voucher(s): 1							Aged Totals:		Due			
								\$17.24	\$17.24	\$0.00	\$0.00	\$0.00
Vendor ID: 4947		Name: US METALCRAFT 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	
	285580	INV	3/3/2026	3/3/2026	\$124.57	WALL RING VASE		\$124.57				
Voucher(s): 1							Aged Totals:		Due			
								\$124.57	\$124.57	\$0.00	\$0.00	\$0.00
Vendor ID: 127		Name: VERIZON WIRELESS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	586846039-00001	INV	3/18/2026	3/18/2026	\$7,221.74	MONTHLY PHONE BILLING		\$7,221.74				
Voucher(s): 1							Aged Totals:		Due			
								\$7,221.74	\$7,221.74	\$0.00	\$0.00	\$0.00
Vendor ID: 4418		Name: VESTIS					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2550594616	INV	2/25/2026	2/25/2026	\$28.78	MATS		\$28.78				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

2550594663	INV	2/25/2026	2/25/2026	\$61.92	MATS	\$61.92
2550594672	INV	2/25/2026	2/25/2026	\$36.29	MATS	\$36.29
2550594689	INV	2/25/2026	2/25/2026	\$78.56	MATS	\$78.56
2550594690	INV	2/25/2026	2/25/2026	\$82.82	UNIFORM CLEANING	\$82.82
2550594692	INV	2/25/2026	2/25/2026	\$41.93	MATS	\$41.93
2550595452	INV	2/26/2026	2/26/2026	\$17.30	MATS	\$17.30
2550595475	INV	2/26/2026	2/26/2026	\$67.84	MATS	\$67.84
2550597507	INV	3/4/2026	3/4/2026	\$82.82	UNIFORM CLEANING	\$82.82
2550597509	INV	3/4/2026	3/4/2026	\$41.93	MATS	\$41.93
2550600196	INV	3/11/2026	3/11/2026	\$28.78	MATS-MUSEUM	\$28.78
2550600242	INV	3/11/2026	3/11/2026	\$61.92	MATS	\$61.92
2550600252	INV	3/11/2026	3/11/2026	\$36.29	MATS	\$36.29
2550600270	INV	3/11/2026	3/11/2026	\$78.56	MATS	\$78.56
2550600271	INV	3/11/2026	3/11/2026	\$82.82	UNIFORM CLEANING	\$82.82
2550600273	INV	3/11/2026	3/11/2026	\$41.93	MATS	\$41.93
2550601047	INV	3/12/2026	3/12/2026	\$17.30	MATS	\$17.30
2550603100	INV	3/18/2026	3/18/2026	\$94.91	UNIFORM CLEANING	\$94.91

Voucher(s): 18							Due				
Aged Totals:							\$982.70	\$982.70	\$0.00	\$0.00	\$0.00

Vendor ID: 5933 **Name:** VISION WEST ND **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3046	INV	2/27/2026	2/27/2026	\$1,600.00	VISION WEST ND MEMBERSH		\$1,600.00			

Voucher(s): 1							Due				
Aged Totals:							\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9697 **Name:** VLCM **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN171239	INV	2/27/2026	2/27/2026	\$38,175.17	HPE DL380 GEN, INT XEON		\$38,175.17			

Voucher(s): 1							Due				
Aged Totals:							\$38,175.17	\$38,175.17	\$0.00	\$0.00	\$0.00

Vendor ID: 9815 **Name:** WAGeworks, INC. **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0226-TR116172	INV	2/28/2026	2/28/2026	\$126.00	COBRA BILLING		\$126.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$126.00	\$126.00	\$0.00	\$0.00	\$0.00
Vendor ID: 607		Name: WEST DAKOTA OIL INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	291146229	INV	2/3/2026	2/3/2026	\$24,370.42	#1 & #2 CLEAR DIESEL, LEAD		\$24,370.42			
	359208	INV	2/26/2026	2/26/2026	\$321.75	165 DEF		\$321.75			
	48582	INV	2/27/2026	2/27/2026	\$367.50	35 BLUE DEF 2.5 G JUGS		\$367.50			
	363101	INV	3/5/2026	3/5/2026	\$731.40	460 GAL PROPANE		\$731.40			
	48761	INV	3/12/2026	3/12/2026	\$102.00	4 PROPANE BOTTLES #33		\$102.00			
							Due				
Voucher(s): 5		Aged Totals:					\$25,893.07	\$25,893.07	\$0.00	\$0.00	\$0.00
Vendor ID: 1736		Name: WEST PLAINS 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
	ID100093A	INV	2/10/2026	2/10/2026	\$2,288.60	GRILLE		\$2,288.60			
	ID10093	INV	2/10/2026	2/10/2026	\$3,727.22	GRILLE, BOLT, NUTS, DECAL		\$3,727.22			
	WD42816	INV	2/16/2026	2/16/2026	\$3,834.85	PERFORMED ASIP INSPECTIC		\$3,834.85			
							Due				
Voucher(s): 3		Aged Totals:					\$9,850.67	\$9,850.67	\$0.00	\$0.00	\$0.00
Vendor ID: 9842		Name: WESTERN HOSE LLC					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-1116	INV	2/25/2026	2/25/2026	\$427.30	MISC HOSES		\$427.30			
							Due				
Voucher(s): 1		Aged Totals:					\$427.30	\$427.30	\$0.00	\$0.00	\$0.00
Vendor ID: 4299		Name: WESTLIE TRUCK CENTER OF DICKINSON					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	636184	INV	2/25/2026	2/25/2026	\$415.94	EX H 9300P		\$415.94			
	636263	INV	2/25/2026	2/25/2026	\$14.18	BRACKET (2)		\$14.18			
	636499	INV	3/9/2026	3/9/2026	\$528.28	ELEMENT-AI, TS OIL FILTER		\$528.28			
	636606	INV	3/12/2026	3/12/2026	\$289.32	2 STABILIZERS		\$289.32			
	636431	INV	3/16/2026	3/16/2026	\$14.70	COVER-SMOK RECYCLE TRAI		\$14.70			
							Due				
Voucher(s): 5		Aged Totals:					\$1,262.42	\$1,262.42	\$0.00	\$0.00	\$0.00

