

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: 4/1/2026

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
	33126	INV	4/9/2026	4/9/2026	\$40.00	MENDING FOR POLICE DEPT		\$40.00			

							Due				
Voucher(s):	1	Aged Totals:					\$40.00	\$40.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2302 **Name:** ACTION CLEANING SERVICE DBA ACS 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
	16451	INV	4/6/2026	4/6/2026	\$3,915.00	CLEANING @ LIBRARY		\$3,915.00			

							Due				
Voucher(s):	1	Aged Totals:					\$3,915.00	\$3,915.00	\$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
	67349	INV	4/7/2026	4/7/2026	\$302.50	CREDIT BUREAU CHECKS		\$302.50			

							Due				
Voucher(s):	1	Aged Totals:					\$302.50	\$302.50	\$0.00	\$0.00	\$0.00

Vendor ID: 4206 **Name:** AED EVERYWHERE **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
	32298	INV	4/3/2026	4/3/2026	\$229.51	CPR STAT PADZ MULTI FUNC		\$229.51			

							Due				
Voucher(s):	1	Aged Totals:					\$229.51	\$229.51	\$0.00	\$0.00	\$0.00

Vendor ID: 4806 **Name:** ALEX AIR APPARATUS 2 LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-53778	INV	2/2/2026	2/2/2026	\$2,612.00	CHARGER, US PLUG, 2 BATTE		\$2,612.00			

							Due				
Voucher(s):	1	Aged Totals:					\$2,612.00	\$0.00	\$2,612.00	\$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
	4604218928	INV	4/9/2026	4/9/2026	\$119.86	GASKET, SEAL WHEEL		\$119.86			

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Voucher(s): 1	Aged Totals:	Due			
		\$119.86	\$119.86	\$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
	17CF77T3D17X	CRM	3/14/2026		(\$15.92)	RETURN DIPTN BOOK ORDEF		(\$15.92)			
	1QPYHGGQJ77QW	CRM	3/28/2026		(\$13.74)	RETURN DIPTN BOOK ORDEF		(\$13.74)			
	169MQVMNKC4D	INV	3/27/2026	3/27/2026	\$100.54	BUNN GLASS 12 CUP DECAN1		\$100.54			
	13N97X1X9F79	INV	3/30/2026	3/30/2026	\$35.68	GIFT BAGS		\$35.68			
	1MPKDCK9LC7R	INV	3/30/2026	3/30/2026	\$23.35	NOTE PADS, LEGAL PADS		\$23.35			
	1PVHMXQG6VNW	INV	3/31/2026	3/31/2026	\$326.40	4 T SIGN FOR OUTDOORS, ME		\$326.40			
	163XQJDJYDD4	INV	4/4/2026	4/4/2026	\$252.71	DIP CH BKS		\$252.71			
	16D11R9C6KGG	INV	4/5/2026	4/5/2026	\$13.74	DIP TN BOOKS		\$13.74			
	1C7NRC4WXVPW	INV	4/6/2026	4/6/2026	\$75.14	FILER FOLDERS, REINFORCEI		\$75.14			
	1Q93JMYFWYX	INV	4/6/2026	4/6/2026	\$118.90	DISH SOAP, TOILET CLEANER		\$118.90			
	17QDR7DP7QLY	INV	4/7/2026	4/7/2026	\$79.45	MONTHLY WALL CALEN, STIC		\$79.45			
	1QLHGGML6F7Y	INV	4/7/2026	4/7/2026	\$18.87	MOKO CASE PAPER PRO		\$18.87			
	1JY1MWJ3C9MN	INV	4/8/2026	4/8/2026	\$232.84	FILE FOLDERS		\$232.84			
	1H6WNVDPXCFW	INV	4/10/2026	4/10/2026	\$32.62	DIP CH BK		\$32.62			
	169YWKKKN33C	INV	4/11/2026	4/11/2026	\$25.99	FAST CHARGER FOR IPHONE		\$25.99			
	19117HHXN7NL	INV	4/11/2026	4/11/2026	\$1,175.39	HEAVY DUTY UTILITY CART		\$1,175.39			
	1RCR4JYLQLYX	INV	4/11/2026	4/11/2026	\$70.97	PROGRAMMING		\$70.97			
	1MHDH19KDGFR3	INV	4/13/2026	4/13/2026	\$41.84	GEL PENS, THERMAL RECE P		\$41.84			
	1MHDH19KGH1G	INV	4/13/2026	4/13/2026	\$16.10	DIP CH BKS		\$16.10			

Voucher(s): 19	Aged Totals:	Due			
		\$2,610.87	\$2,610.87	\$0.00	\$0.00

Vendor ID: 5947 **Name:** ANGUIANO, IAN **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
	IA 040726	INV	4/7/2026	4/7/2026	\$743.85	EMPLOYEE EXP-IAN ANGUIAN		\$743.85			

Voucher(s): 1	Aged Totals:	Due			
		\$743.85	\$743.85	\$0.00	\$0.00

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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
	23567	INV	3/31/2026	3/31/2026	\$16,498.50	202521 DOWNTOWN DRAINAC		\$16,498.50			
	23586	INV	3/31/2026	3/31/2026	\$4,000.00	202509 SIMS ST IMPROVEMEN		\$4,000.00			
	23604	INV	3/31/2026	3/31/2026	\$5,344.00	202518		\$5,344.00			
	23628	INV	3/31/2026	3/31/2026	\$3,231.50	ON CALL MODELING TASKS		\$3,231.50			
	23629	INV	3/31/2026	3/31/2026	\$3,360.50	ENGINEERING SERVICES		\$3,360.50			
	23630	INV	3/31/2026	3/31/2026	\$869.50	202233 WEST BUSINESS LOO		\$869.50			
	23631	INV	3/31/2026	3/31/2026	\$993.00	202233 ND 22 & 8TH ST WATE		\$993.00			
	23633	INV	3/31/2026	3/31/2026	\$42,000.00	202605 WATERMAIN REPLACE		\$42,000.00			
	23634	INV	3/31/2026	3/31/2026	\$18,076.50	202503 2025 WATERMAIN & LE		\$18,076.50			
	23635	INV	3/31/2026	3/31/2026	\$123.50	202513 LEAD SERVICE LINE R		\$123.50			
	23636	INV	3/31/2026	3/31/2026	\$12,578.50	202309 NW REGIONAL POND		\$12,578.50			
	23637	INV	3/31/2026	3/31/2026	\$50,403.24	202703 2027 WATERMAIN REF		\$50,403.24			
							Due				
Voucher(s): 12		Aged Totals:					\$157,478.74	\$157,478.74	\$0.00	\$0.00	\$0.00
Vendor ID: 5932		Name: AXON ENTERPRISE, 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
	INSU434852	INV	4/1/2026	4/1/2026	\$142,500.03	INTERVIEW ROOM 2 CAMERA		\$142,500.03			
							Due				
Voucher(s): 1		Aged Totals:					\$142,500.03	\$142,500.03	\$0.00	\$0.00	\$0.00
Vendor ID: 68		Name: B & K ELECTRIC			Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201782	INV	4/6/2026	4/6/2026	\$155.50	2 A19 LED BULBS		\$155.50			
							Due				
Voucher(s): 1		Aged Totals:					\$155.50	\$155.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6204		Name: BALCO UNIFORM - FIRE ACCOUNT			Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85422-5	INV	3/26/2026	3/26/2026	\$474.83	REPLACEMENTS/RE		\$474.83			
	87327-1	INV	4/1/2026	4/1/2026	\$191.25	AM FLAGS EMBLEMS, CLOTHI		\$191.25			
							Due				
Voucher(s): 2		Aged Totals:					\$666.08	\$666.08	\$0.00	\$0.00	\$0.00

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Vendor ID: 6203		Name: BALCO UNIFORM - POLICE ACCOUNT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	86471	INV	4/3/2026	4/3/2026	\$28,012.00	RIFLE PLATES		\$28,012.00				
	87382-2	INV	4/7/2026	4/7/2026	\$79.75	FLAG EMBLEMS, SHIRT FOR F		\$79.75				
	87446-2	INV	4/7/2026	4/7/2026	\$138.98	MARCH 2026 EQP		\$138.98				
	87525-1	INV	4/7/2026	4/7/2026	\$707.00	CLOTHING FOR POLICE DEPT		\$707.00				
	87569	INV	4/7/2026	4/7/2026	\$66.00	NAME TAGS-PD		\$66.00				
	87570-1	INV	4/7/2026	4/7/2026	\$173.50	CLOTHING ORDERED-POLICE		\$173.50				
	87446-3	INV	4/10/2026	4/10/2026	\$129.00	MARCH 2026 EQP		\$129.00				
	87567-1	INV	4/10/2026	4/10/2026	\$166.00	PATCHES, SGT PROMO		\$166.00				
	87570-2	INV	4/10/2026	4/10/2026	\$192.00	CLOTHING -POLICE DEPT		\$192.00				
	87651-1	INV	4/10/2026	4/10/2026	\$305.00	CLOTHING-POLICE DEPT		\$305.00				
							Due					
Voucher(s): 10		Aged Totals:						\$29,969.23	\$29,969.23	\$0.00	\$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	
	00730109369	INV	4/10/2026	4/10/2026	\$2,838.70	202512 EAST TANK INTERIOR		\$2,838.70				
	00730109381	INV	4/10/2026	4/10/2026	\$10,446.83	ARCHIETECT SERVICES		\$10,446.83				
							Due					
Voucher(s): 2		Aged Totals:						\$13,285.53	\$13,285.53	\$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	
	7337	INV	3/7/2026	3/7/2026	\$6,705.00	EXTRA WORK FORM 1		\$6,705.00				
	7340	INV	3/20/2026	3/20/2026	\$6,635.00	EXTRA WORK FORM 1		\$6,635.00				
							Due					
Voucher(s): 2		Aged Totals:						\$13,340.00	\$13,340.00	\$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
	89847	INV	1/1/2026	1/1/2026	\$337.50	TROUBLESHOOT LEVEL SYST				\$337.50	
	90480	INV	3/26/2026	3/26/2026	\$723.09	TROUBLESHOOT WOOD LITE		\$723.09			
	90482	INV	3/26/2026	3/26/2026	\$2,052.41	REPLACE 2 TIMECLOCKS		\$2,052.41			

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							Due						
Voucher(s): 3							Aged Totals:		\$3,113.00	\$2,775.50	\$0.00	\$337.50	\$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		
	2229915	INV	3/26/2026	3/26/2026	\$88.19	DIP AV		\$88.19					
	2230996	INV	4/7/2026	4/7/2026	\$35.99	DIP AV		\$35.99					
							Due						
Voucher(s): 2							Aged Totals:		\$124.18	\$124.18	\$0.00	\$0.00	\$0.00
Vendor ID: 951		Name: BORDER STATES ELECTRIC SUPPLY					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	932223530	INV	4/3/2026	4/3/2026	\$16.40	HOF AS075 3/4 BLTON OT KO		\$16.40					
							Due						
Voucher(s): 1							Aged Totals:		\$16.40	\$16.40	\$0.00	\$0.00	\$0.00
Vendor ID: 6272		Name: BOSS OFFICE 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		
	864614-0	INV	4/6/2026	4/6/2026	\$51.96	BOOK, MEMO, 3X5 NR 60SH, V		\$51.96					
							Due						
Voucher(s): 1							Aged Totals:		\$51.96	\$51.96	\$0.00	\$0.00	\$0.00
Vendor ID: 5004		Name: BOUND TREE MEDICAL 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		
	86150436	INV	3/25/2026	3/25/2026	\$537.91	MISC MEDICINE ORDERED		\$537.91					
	86150437	INV	3/26/2026	3/26/2026	\$653.70	MISC ITEMS FOR EMS DEPT		\$653.70					
	86154610	INV	3/31/2026	3/31/2026	\$138.99	MISC ITEMS ORDERED-EMS D		\$138.99					
	86154611	INV	3/31/2026	3/31/2026	\$81.53	MISC ITEMS ORDERED-EMS D		\$81.53					
	85156186	INV	4/1/2026	4/1/2026	\$205.98	MISC ITEMS FOR EMS DEPT		\$205.98					
	86156185	INV	4/1/2026	4/1/2026	\$310.95	MISC ITEMS FOR EMS DEPT		\$310.95					
	66877359	INV	4/3/2026	4/3/2026	\$119.99	MISC ITEMS FOR EMS DEPT		\$119.99					
	86159347	INV	4/3/2026	4/3/2026	\$479.20	CURAPLEX IV START KIT		\$479.20					
	86161443	INV	4/6/2026	4/6/2026	\$507.84	IV SOLUTINS, SODIUM CHORII		\$507.84					
	86163182	INV	4/6/2026	4/6/2026	\$508.74	FLUIDSHIELD, SANI-CLOTH, LC		\$508.74					
							Due						
Voucher(s): 10							Aged Totals:		\$3,544.83	\$3,544.83	\$0.00	\$0.00	\$0.00

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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	
	38319	INV	4/8/2026	4/8/2026	\$59.70	6 5 GAL SPRING WATER		\$59.70				
							Due					
Voucher(s): 1							Aged Totals:	\$59.70	\$59.70	\$0.00	\$0.00	\$0.00
Vendor ID: 592		Name: BRAVERA INSURANCE					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	
	19121	INV	4/3/2026	4/3/2026	\$43.00	ADD PNC BANK, AS AI TOWEF		\$43.00				
							Due					
Voucher(s): 1							Aged Totals:	\$43.00	\$43.00	\$0.00	\$0.00	\$0.00
Vendor ID: 96		Name: BUTLER MACHINERY CO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	09CS0036055	CRM	4/8/2026		(\$203.50)	RETURN SENSOR GP		(\$203.50)				
	09PS0394212	INV	3/31/2026	3/31/2026	\$226.11	SENSOR GP		\$226.11				
	09PS0394213	INV	3/31/2026	3/31/2026	\$1,298.65	SEALS, WASHERS, CONE, CU		\$1,298.65				
	09PS0394214	INV	3/31/2026	3/31/2026	\$46.11	HOSE A		\$46.11				
	09PS0394349	INV	4/3/2026	4/3/2026	\$343.83	BOLTS, WASHERS, ELEMENT:		\$343.83				
	09PS0394494	INV	4/7/2026	4/7/2026	\$63.10	VALVE, OLIVE, NUT		\$63.10				
							Due					
Voucher(s): 6							Aged Totals:	\$1,774.30	\$1,774.30	\$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	
	999102555835	INV	3/26/2026	3/26/2026	\$87.72	DIP		\$87.72				
	999102560416	INV	3/27/2026	3/27/2026	\$26.99	SLOPE		\$26.99				
	999102560427	INV	3/27/2026	3/27/2026	\$28.49	DIP		\$28.49				
							Due					
Voucher(s): 3							Aged Totals:	\$143.20	\$143.20	\$0.00	\$0.00	\$0.00
Vendor ID: 65		Name: CITY OF BISMARCK					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	232190418	INV	3/30/2026	3/30/2026	\$27.95	LOST BOOK		\$27.95				
							Due					
Voucher(s): 1							Aged Totals:	\$27.95	\$27.95	\$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	

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20626	INV	4/8/2026	4/8/2026	\$42,062.31	202701 2027 ROAD MAINTENA	\$42,062.31
20628	INV	4/8/2026	4/8/2026	\$8,605.00	202105 45H 5TH ST E/26TH AV	\$8,605.00
20629	INV	4/8/2026	4/8/2026	\$8,714.00	202601 2026 ROAD MAINTENA	\$8,714.00
20635	INV	4/9/2026	4/9/2026	\$4,489.00	202614 VARIOUS INTERSECTI	\$4,489.00

Voucher(s): 4	Aged Totals:	Due				
		\$63,870.31	\$63,870.31	\$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 040126	INV	4/1/2026	4/1/2026	\$4,623.10	MONTHLY PHONE BILLING		\$4,623.10			
	3027600 040126	INV	4/1/2026	4/1/2026	\$59.99	MONTHLY PHONE BILLING		\$59.99			
	423500 040126	INV	4/1/2026	4/1/2026	\$147.43	MONTHLY PHONE BILLING		\$147.43			
	423600 040126	INV	4/1/2026	4/1/2026	\$3,016.98	MONTHLY PHONE BILLING		\$3,016.98			

Voucher(s): 4	Aged Totals:	Due				
		\$7,847.50	\$7,847.50	\$0.00	\$0.00	\$0.00

Vendor ID: 6683 **Name:** CRAFCO, 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
	9403689901	INV	4/7/2026	4/7/2026	\$1,780.84	56 BAGS HP CONCRETE COLI		\$1,780.84			

Voucher(s): 1	Aged Totals:	Due				
		\$1,780.84	\$1,780.84	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1622	INV	3/31/2026	3/31/2026	\$2,000.22	03/20/26 WATER STMTS, FOLI		\$2,000.22			
	1623	INV	3/31/2026	3/31/2026	\$1,984.44	02/20/26 WATER STMTS, FOLI		\$1,984.44			

Voucher(s): 2	Aged Totals:	Due				
		\$3,984.66	\$3,984.66	\$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
	4092	INV	4/8/2026	4/8/2026	\$3,694.82	CART KIT, PUMP TEARDOWN		\$3,694.82			

Voucher(s): 1	Aged Totals:	Due				
		\$3,694.82	\$3,694.82	\$0.00	\$0.00	\$0.00

Vendor ID: 149 **Name:** DAKOTA PUMP & CONTROL 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
	51396	INV	3/27/2026	3/27/2026	\$5,950.00	INSPECTED CONTROL VALVE		\$5,950.00			
	51397	INV	3/27/2026	3/27/2026	\$500.00	TROUBLESHOOT LEAKING CK		\$500.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

51398 INV 3/27/2026 3/27/2026 \$3,810.73 REBUILD CHECK VALVE IN PL \$3,810.73

Voucher(s): 3		Aged Totals:	<u>Due</u>	\$10,260.73	\$10,260.73	\$0.00	\$0.00	\$0.00
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Vendor ID: 161 **Name:** DEMCO INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7787903	INV	4/3/2026	4/3/2026	\$1,300.70	PROGRAMMING		\$1,300.70			
	7790754	INV	4/10/2026	4/10/2026	\$709.83	CHILDRENS EXPANSION FOU		\$709.83			

Voucher(s): 2		Aged Totals:	<u>Due</u>	\$2,010.53	\$2,010.53	\$0.00	\$0.00	\$0.00
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Vendor ID: 172 **Name:** DICKINSON FIRE DEPARTMENT **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
	SALES0036703	INV	4/2/2026	4/2/2026	\$10.00	CLASSROOM REGISTRATION		\$10.00			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
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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
	405799	INV	3/31/2026	3/31/2026	\$43.84	FASTENER BY UNITS		\$43.84			
	405805	INV	4/1/2026	4/1/2026	\$57.55	CAULK, CONCRETE CRACK S		\$57.55			
	405810	INV	4/1/2026	4/1/2026	\$64.89	HEX KY ST, AIR FRESH ROYAI		\$64.89			
	405833	INV	4/2/2026	4/2/2026	\$140.38	MNXD DETCTR PK, BATTERY		\$140.38			
	405905	INV	4/8/2026	4/8/2026	\$21.16	4 ACE RSTP CNTL BLU 15OZ		\$21.16			

Voucher(s): 5		Aged Totals:	<u>Due</u>	\$327.82	\$327.82	\$0.00	\$0.00	\$0.00
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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
	CITY RECD APRIL '26	INV	4/14/2026	4/14/2026	\$19,788.74	STARK CO TAX DISTRIBUTION		\$19,788.74			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$19,788.74	\$19,788.74	\$0.00	\$0.00	\$0.00
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Vendor ID: 6578 **Name:** DILLION BROCK (FIRE/EMS) **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
	DB 041326	INV	4/13/2026	4/13/2026	\$135.00	EMPLOYEE EXP-DILLON BROCK		\$135.00			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 6672		Name: DOMINIC ROBERTSON					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	
	DR 040926	INV	4/9/2026	4/9/2026	\$315.00	EMPLOYEE EXP-D ROBERTSC		\$315.00				
							Due					
Voucher(s): 1							Aged Totals:	\$315.00	\$315.00	\$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	
	056933	INV	3/5/2026	3/5/2026	\$24.74	2 FILTERS		\$24.74				
							Due					
Voucher(s): 1							Aged Totals:	\$24.74	\$24.74	\$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	
	19871	INV	3/2/2026	3/2/2026	\$470.00	TOWING 2023 FORD SQUAD C		\$470.00				
							Due					
Voucher(s): 1							Aged Totals:	\$470.00	\$470.00	\$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	
	19934	INV	3/31/2026	3/31/2026	\$100.00	TOWING 2005 CHEV SUBURB		\$100.00				
							Due					
Voucher(s): 1							Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	6426	INV	2/28/2026	2/28/2026	\$1,171.60	MONTHLY BILLINGS			\$1,171.60			
	6427	INV	3/31/2026	3/31/2026	\$923.98	MONTHLY BILLINGS		\$923.98				
							Due					
Voucher(s): 2							Aged Totals:	\$2,095.58	\$923.98	\$1,171.60	\$0.00	\$0.00
Vendor ID: 6669		Name: ENETK, 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	
	INV-435346476	INV	2/28/2026	2/28/2026	\$10,172.50	SR SYSTEM INTEGRATOR			\$10,172.50			
	INV-435346477	INV	2/28/2026	2/28/2026	\$1,155.00	SR SYSTEM INTEGRATOR, SE			\$1,155.00			
	INV-435346806	INV	3/31/2026	3/31/2026	\$9,030.00	SR SYSTEM INTEGRATOR, A		\$9,030.00				
	INV-435346807	INV	3/31/2026	3/31/2026	\$5,185.00	SR SYSTEM INTEGRATOR, SE		\$5,185.00				
							Due					
Voucher(s): 4							Aged Totals:	\$25,542.50	\$14,215.00	\$11,327.50	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6070		Name: ENNIS- FLINT, 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	
	296609	INV	3/31/2026	3/31/2026	\$50,809.30	YELLOW, WHITE LINE, LFT TU		\$50,809.30				
							Due					
Voucher(s): 1							Aged Totals:	\$50,809.30	\$50,809.30	\$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	
	206-036267	CRM	3/31/2026		(\$140.89)	RETURN DEL 31G950T		(\$140.89)				
	206-036544	INV	4/8/2026	4/8/2026	\$188.04	DEL 94RAGM		\$188.04				
	206-036571	INV	4/9/2026	4/9/2026	\$94.85	BATTERY		\$94.85				
							Due					
Voucher(s): 3							Aged Totals:	\$142.00	\$142.00	\$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	
	9-716-52610	INV	4/1/2026	4/1/2026	\$5.63	SHIPPING OF PACKAGE		\$5.63				
							Due					
Voucher(s): 1							Aged Totals:	\$5.63	\$5.63	\$0.00	\$0.00	\$0.00
Vendor ID: 5581		Name: FISHER SCIENTIFIC COMPANY, LLC					Class ID:		FED TAX CLAS: LLC AS C			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	7158743	INV	3/4/2026	3/4/2026	\$489.00	BUFFER SOL PH		\$489.00				
							Due					
Voucher(s): 1							Aged Totals:	\$489.00	\$489.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6682		Name: FLATLAND ENTERPRISE					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	
	202423 1	INV	4/6/2026	4/6/2026	\$233,069.72	202423 SANITARY SEWER MA		\$233,069.72				
							Due					
Voucher(s): 1							Aged Totals:	\$233,069.72	\$233,069.72	\$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	
	14251	INV	4/7/2026	4/7/2026	\$1,071.35	APR MO DATA PLAN W/VERIZ		\$1,071.35				
	14252	INV	4/7/2026	4/7/2026	\$459.15	APR MO DATA PLAN 2/VERIZC		\$459.15				
							Due					
Voucher(s): 2							Aged Totals:	\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00
Vendor ID: 3386		Name: FLEXIBLE PIPE TOOL COMPANY					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9919		Name: HELLMAN & SONS LANDSCAPING LLC					Class ID:		FED TAX CLAS: LLC - S		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8867	INV	4/6/2026	4/6/2026	\$75.00	SNOW REMOVAL -LIBRARY		\$75.00			
Aged Totals:							Due				
							\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9906		Name: HIRSHFIELDS 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
	44087839	INV	3/27/2026	3/27/2026	\$3,126.24	24 ENNIS FLINT WB FAST DR\		\$3,126.24			
Aged Totals:							Due				
							\$3,126.24	\$3,126.24	\$0.00	\$0.00	\$0.00
Vendor ID: 2572		Name: HOTSY EQUIPMENT COMPANY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SI037936	INV	3/27/2026	3/27/2026	\$93.00	RIPPER II 5 GAL		\$93.00			
Aged Totals:							Due				
							\$93.00	\$93.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4284		Name: HUTZ'S WELDING SERVICE & REPAIR 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
	31094	INV	3/31/2026	3/31/2026	\$240.00	REPAIR PLOW S-54		\$240.00			
Aged Totals:							Due				
							\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2460		Name: ICMA MEMBERSHIP RENEWALS					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
	D DASSINGER 2026	INV	4/6/2026	4/6/2026	\$1,075.25	ICMA MEMBERSHIP-D DASSIN		\$1,075.25			
	L CARLSON 2026	INV	4/6/2026	4/6/2026	\$1,029.95	ICMA MEMBERSHIP-L CARLSC		\$1,029.95			
Aged Totals:							Due				
							\$2,105.20	\$2,105.20	\$0.00	\$0.00	\$0.00
Vendor ID: 2449		Name: INFO USA MARKETING 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
	10004399256	INV	3/24/2026	3/24/2026	\$395.00	DIP		\$395.00			
Aged Totals:							Due				
							\$395.00	\$395.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2255		Name: INFORMATION TECHNOLOGY DEPT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP032026.945.0	INV	3/31/2026	3/31/2026	\$589.25	AZURE AD PLAN 2, VPN CLIE\		\$589.25			
	DP032026.945.7	INV	3/31/2026	3/31/2026	\$189.15	WAN ACCESS STATE FIBER C		\$189.15			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 2	Aged Totals:	Due			
		\$778.40	\$778.40	\$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
95563197	INV	3/31/2026	3/31/2026	\$19.88	BC		\$19.88				
95563198	INV	3/31/2026	3/31/2026	\$18.08	DIP		\$18.08				
95563199	INV	3/31/2026	3/31/2026	\$275.25	DIP CH		\$275.25				
95563200	INV	3/31/2026	3/31/2026	\$71.78	DIP		\$71.78				
95563201	INV	3/31/2026	3/31/2026	\$39.81	BC		\$39.81				
95661725	INV	4/3/2026	4/3/2026	\$103.82	DIP CH		\$103.82				
95661726	INV	4/3/2026	4/3/2026	\$71.11	DIP		\$71.11				
95661727	INV	4/3/2026	4/3/2026	\$60.43	BC		\$60.43				
95677870	INV	4/6/2026	4/6/2026	\$18.07	BC		\$18.07				
95677871	INV	4/6/2026	4/6/2026	\$257.41	DIP		\$257.41				
95677872	INV	4/6/2026	4/6/2026	\$166.38	BC		\$166.38				
95677873	INV	4/6/2026	4/6/2026	\$45.43	DIP		\$45.43				
95677874	INV	4/6/2026	4/6/2026	\$16.26	BC		\$16.26				
95677875	INV	4/6/2026	4/6/2026	\$16.28	DIP		\$16.28				
95744269	INV	4/8/2026	4/8/2026	\$16.97	DIP		\$16.97				
95744270	INV	4/8/2026	4/8/2026	\$9.81	DIP CH		\$9.81				
95744271	INV	4/8/2026	4/8/2026	\$111.16	DIP		\$111.16				
95744272	INV	4/8/2026	4/8/2026	\$95.35	BC		\$95.35				
95744273	INV	4/8/2026	4/8/2026	\$17.61	BC		\$17.61				

Voucher(s): 19	Aged Totals:	Due			
		\$1,430.89	\$1,430.89	\$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 8	INV	4/9/2026	4/9/2026	\$274,833.00	202215 LIBRARY EXPANSION		\$274,833.00				

Voucher(s): 1	Aged Totals:	Due			
		\$274,833.00	\$274,833.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 293		Name: JEROMES DISTRIBUTING INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2068573	INV	3/4/2026	3/4/2026	\$90.00	10 KANDIYOHI 5 GAL WATER		\$90.00			
Aged Totals:							Due				
							\$90.00	\$90.00	\$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
	32383	INV	3/30/2026	3/30/2026	\$326.39	REPLACE WINDSHIELD/REP F		\$326.39			
Aged Totals:							Due				
							\$326.39	\$326.39	\$0.00	\$0.00	\$0.00
Vendor ID: 9934		Name: KENNEDY CARRIE					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
	CK 040626	INV	4/6/2026	4/6/2026	\$136.00	EMPLOYEE EXP-C KENNEDY		\$136.00			
Aged Totals:							Due				
							\$136.00	\$136.00	\$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
	690889	INV	4/14/2026	4/14/2026	\$803.58	CAR ADAPTER, SERIES DOCK		\$803.58			
Aged Totals:							Due				
							\$803.58	\$803.58	\$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
	55931541	INV	4/2/2026	4/2/2026	\$222.45	OXYGEN		\$222.45			
Aged Totals:							Due				
							\$222.45	\$222.45	\$0.00	\$0.00	\$0.00
Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	158967	INV	3/17/2026	3/17/2026	\$138.00	CLOTHING ORDERED-J SPEN		\$138.00			
	159202	INV	3/30/2026	3/30/2026	\$171.00	CLOTHING ORDERED-C WOLF		\$171.00			
Aged Totals:							Due				
							\$309.00	\$309.00	\$0.00	\$0.00	\$0.00
Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM					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
	55000-000C 03/26	INV	4/2/2026	4/2/2026	\$17,000.00	PROSECUTION -MARCH 2026		\$17,000.00			
	56000-000C 03/26	INV	4/2/2026	4/2/2026	\$15,000.00	CITY ATTORNEY CONTRACT-I		\$15,000.00			

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Voucher(s): 2		Aged Totals:					Due				
							\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6163	Name: MACQUEEN EQUIPMENT, LLC					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P13440	INV	1/1/2026	1/1/2026	\$442.16	HANDRAIL, AL, STR				\$442.16	
	W01678	INV	1/1/2026	1/1/2026	\$4,279.65	REPLACE PTO				\$4,279.65	

Voucher(s): 2		Aged Totals:					Due				
							\$4,721.81	\$0.00	\$0.00	\$4,721.81	\$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
	77110	INV	3/16/2026	3/16/2026	\$45.47	BATTERIES, SHOUT, 2X SPRA		\$45.47			
	77231	INV	3/19/2026	3/19/2026	\$129.65	SCH80 PVC, BSHNG, STRAPS		\$129.65			
	77605	INV	3/30/2026	3/30/2026	\$31.04	GREAT STUFF GAPS & CRACK		\$31.04			
	77607	INV	3/30/2026	3/30/2026	\$248.74	SPRAYPRIMER, DAWN, NYLOI		\$248.74			
	77653	INV	3/31/2026	3/31/2026	\$54.22	ALUM RND, PAINT, CLEARWEI		\$54.22			
	77696	INV	4/1/2026	4/1/2026	\$39.87	7PC NUT DRIVER SET, 4OZ H/		\$39.87			
	77697	INV	4/1/2026	4/1/2026	\$46.54	TRAY LINER, BRUSH, PREC BI		\$46.54			
	77700	INV	4/1/2026	4/1/2026	\$168.96	SCREWS, RIVET, DRILL BIT		\$168.96			
	77706	INV	4/1/2026	4/1/2026	\$137.15	CASTER, IMPSKT, WIRE LOCK		\$137.15			
	77711	INV	4/1/2026	4/1/2026	\$43.96	3/8" BRASS BALL VALVE, SS E		\$43.96			
	77853	INV	4/6/2026	4/6/2026	\$292.32	GLACIERMIST (84)		\$292.32			
	77866	INV	4/6/2026	4/6/2026	\$14.76	SPRAYWAY 19 OZ GLASS CLN		\$14.76			
	77870	INV	4/6/2026	4/6/2026	\$12.98	2 ALNICO HORSESHOE MAGN		\$12.98			
	77907	INV	4/7/2026	4/7/2026	\$518.71	BOILER DRAIN VALVE, PIPE, F		\$518.71			
	77915	INV	4/7/2026	4/7/2026	\$16.32	3 LIGHT LED COMBO PACK		\$16.32			
	77941	INV	4/8/2026	4/8/2026	\$61.44	GALV PIPE, DRAIN VALVE, BO		\$61.44			
	77964	INV	4/9/2026	4/9/2026	\$31.43	LEAKTITE CONTNR, PAINTER		\$31.43			
	77966	INV	4/9/2026	4/9/2026	\$63.13	ADAPTERS, TEES, BUSHINGS		\$63.13			
	77969	INV	4/9/2026	4/9/2026	\$52.03	PROPANE TORCH, HANG BAC		\$52.03			
	77972	INV	4/9/2026	4/9/2026	\$24.67	TEFLON TAPE, PVC BALL VAL		\$24.67			
	77978	INV	4/9/2026	4/9/2026	\$13.64	ADAPTERS, INSERTS		\$13.64			

77985	INV	4/9/2026	4/9/2026	\$12.06	ORINGS, ADAPTERS, RED BU:	\$12.06
78010	INV	4/10/2026	4/10/2026	\$29.97	HOSE CLAMPS	\$29.97
78018	INV	4/10/2026	4/10/2026	\$75.93	CLR RED OAK BOAR, SPRAY I	\$75.93
78086	INV	4/12/2026	4/12/2026	\$25.54	GLOSS WH PAINT, PAINTER	\$25.54

Voucher(s): 25	Aged Totals:	Due	\$2,190.53	\$2,190.53	\$0.00	\$0.00	\$0.00
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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
	22267580115314	INV	3/27/2026	3/27/2026	\$241.30	MIDCO BUSINESS INTERNET		\$241.30			

Voucher(s): 1	Aged Totals:	Due	\$241.30	\$241.30	\$0.00	\$0.00	\$0.00
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Vendor ID: 370 **Name:** MIDWEST DOORS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100959	INV	3/31/2026	3/31/2026	\$2,806.04	COMMERCIAL OPERATOR & II		\$2,806.04			

Voucher(s): 1	Aged Totals:	Due	\$2,806.04	\$2,806.04	\$0.00	\$0.00	\$0.00
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Vendor ID: 1732 **Name:** MIDWEST TAPE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	508660759	INV	3/31/2026	3/31/2026	\$1,887.10	DIGITAL AUDIOBOOK, EBOOK		\$1,887.10			
	508659448	INV	4/1/2026	4/1/2026	\$30.74	DIP AV		\$30.74			
	508662020	INV	4/1/2026	4/1/2026	\$43.48	BC AV		\$43.48			
	508694787	INV	4/9/2026	4/9/2026	\$62.98	DIP AV		\$62.98			
	508694788	INV	4/9/2026	4/9/2026	\$88.47	DIP AV		\$88.47			
	508698310	INV	4/9/2026	4/9/2026	\$50.97	BC AV		\$50.97			
	508698311	INV	4/9/2026	4/9/2026	\$26.99	BC AV		\$26.99			

Voucher(s): 7	Aged Totals:	Due	\$2,190.73	\$2,190.73	\$0.00	\$0.00	\$0.00
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Vendor ID: 984 **Name:** MINNESOTA VALLEY TESTING LAB INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1345229	INV	2/16/2026	2/16/2026	\$57.00	CHEMICALS		\$57.00			
	1345787	INV	2/19/2026	2/19/2026	\$114.81	CHEMICALS		\$114.81			
	1345788	INV	2/19/2026	2/19/2026	\$57.00	CHEMICALS		\$57.00			
	1345796	INV	2/19/2026	2/19/2026	\$271.42	CHEMICALS		\$271.42			

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1345801	INV	2/19/2026	2/19/2026	\$114.81	CHEMICALS		\$114.81
1351242	INV	4/1/2026	4/1/2026	\$57.00	CHEMICALS		\$57.00
1351244	INV	4/1/2026	4/1/2026	\$271.42	CHEMICALS		\$271.42
1351245	INV	4/1/2026	4/1/2026	\$114.81	CHEMICALS		\$114.81
1351250	INV	4/1/2026	4/1/2026	\$114.81	CHEMICALS		\$114.81
1352223	INV	4/8/2026	4/8/2026	\$114.81	CHEMICALS		\$114.81
1352224	INV	4/8/2026	4/8/2026	\$271.42	CHEMICALS		\$271.42
1352375	INV	4/9/2026	4/9/2026	\$57.00	CHEMICALS		\$57.00
1352385	INV	4/9/2026	4/9/2026	\$155.31	CHEMICALS		\$155.31

Voucher(s): 13	Aged Totals:	Due				
		\$1,771.62	\$1,156.58	\$615.04	\$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	4/1/2026	4/1/2026	\$38.27	W VILLARD ST BLK LIGHTS		\$38.27			
	89112210003 0426	INV	4/1/2026	4/1/2026	\$6,482.72	MONTHLY BILLING		\$6,482.72			
	404 322 1000 9	INV	4/3/2026	4/3/2026	\$241.76	LS 11 1307 SIMS (GAS/ELEC)		\$241.76			
	41432210007	INV	4/3/2026	4/3/2026	\$66.40	2100 3RD ST W HIGHWAY 22 S		\$66.40			
	83243529704	INV	4/3/2026	4/3/2026	\$70.43	1400 3RD AVE E TRAFFIC SIGI		\$70.43			
	05295310006	INV	4/7/2026	4/7/2026	\$52.71	1587 GRASSLANDS DR		\$52.71			
	106 127 1790 9	INV	4/7/2026	4/7/2026	\$1,798.60	2475 STATE AVE N MAIN BUILI		\$1,798.60			
	15658310006	INV	4/7/2026	4/7/2026	\$78.55	1201 W 3RD AV SPRINKLER S		\$78.55			
	195 422 1000 0	INV	4/7/2026	4/7/2026	\$44.74	W 20TH ST W 19TH ST SIREN		\$44.74			
	241 900 7363 5	INV	4/7/2026	4/7/2026	\$334.69	2015 1/2 WAHL ST		\$334.69			
	42732210002	INV	4/7/2026	4/7/2026	\$3,071.05	LS 12 989 15TH ST W (GAS/EL		\$3,071.05			
	49532210009	INV	4/7/2026	4/7/2026	\$184.72	LS 10 672 12TH ST W (GAS/EL		\$184.72			
	53524310009	INV	4/7/2026	4/7/2026	\$151.18	STREET LIGHT CONTROL 133		\$151.18			
	677 807 9292 4	INV	4/7/2026	4/7/2026	\$195.62	1520 STATE AVE		\$195.62			
	75612251993	INV	4/7/2026	4/7/2026	\$98.35	2999 W 21ST ST TRAFFIC SIGI		\$98.35			
	81932210008	INV	4/7/2026	4/7/2026	\$74.02	W 3RD AVE W 15TH ST LIGHT		\$74.02			
	92800947225	INV	4/7/2026	4/7/2026	\$458.57	2475 STATE AVE N GENERATO		\$458.57			

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982 386 9285 3	INV	4/7/2026	4/7/2026	\$200.14	2300 W 21ST ST	\$200.14
011 522 1000 9	INV	4/9/2026	4/9/2026	\$1,039.04	615 W BROADWAY ST	\$1,039.04
034 433 6592 3	INV	4/9/2026	4/9/2026	\$122.42	38 1/2S STATE A	\$122.42
076 608 6751 1	INV	4/9/2026	4/9/2026	\$213.33	2ND ST SW & STATE AVE FEE	\$213.33
190 522 1000 2	INV	4/9/2026	4/9/2026	\$158.40	387 S STATE AVE-LS 8	\$158.40
224 153 1000 6	INV	4/9/2026	4/9/2026	\$52.55	2103 W VILLARD ST ST LITES	\$52.55
253 522 1000 6	INV	4/9/2026	4/9/2026	\$297.45	LS 2 101 3RD ST SE	\$297.45
341 522 1000 0	INV	4/9/2026	4/9/2026	\$1,074.58	500 E BROADWAY- LS 1	\$1,074.58
400 523 8047 0	INV	4/9/2026	4/9/2026	\$996.56	RIVER BOOSTER 140 6TH AVE	\$996.56
402 622 1000 4	INV	4/9/2026	4/9/2026	\$486.66	LS 5 300 5TH ST SW	\$486.66
421 622 1000 1	INV	4/9/2026	4/9/2026	\$362.98	LS 4 460 S MAIN (GAS/ELEC)	\$362.98
474 349 8466 3	INV	4/9/2026	4/9/2026	\$51.85	122 1ST ST W DECORATIVE LI	\$51.85
499 653 0566 4	INV	4/9/2026	4/9/2026	\$3,675.97	LS 22 2486 W VILLARD ST (GA	\$3,675.97
511 522 1000 4	INV	4/9/2026	4/9/2026	\$385.27	LS 7 820 W BROADWAY	\$385.27
542 688 9300 2	INV	4/9/2026	4/9/2026	\$6,390.50	811 W BROADWAY BLDG A	\$6,390.50
656 522 1000 9	INV	4/9/2026	4/9/2026	\$157.31	LS 3 432 2ND AVE SW	\$157.31
675 522 1000 6	INV	4/9/2026	4/9/2026	\$36.07	DICKINSON SIGNAL LITES SO	\$36.07
711 522 1000 2	INV	4/9/2026	4/9/2026	\$55.23	W 3RD AVE STORM PUMP-TM	\$55.23
742 043 1000 2	INV	4/9/2026	4/9/2026	\$144.02	1099 W BROADWAY	\$144.02
842 043 1000 1	INV	4/9/2026	4/9/2026	\$177.07	458 E BROADWAY ST	\$177.07
901 522 1000 2	INV	4/9/2026	4/9/2026	\$334.59	625 W BROADWAY ST	\$334.59
111 522 1000 8	INV	4/10/2026	4/10/2026	\$60.90	635 W BROADWAY WHSE	\$60.90

Voucher(s): 39	Aged Totals:	Due			
		\$29,915.27	\$29,915.27	\$0.00	\$0.00
				\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SIN007703	INV	2/16/2026	2/16/2026	\$7,079.00	202423 SANITARY SEWER MA			\$7,079.00		
	SIN008382	INV	4/3/2026	4/3/2026	\$5,411.25	202606 21ST ST W STATE AVE		\$5,411.25			
	SIN008542	INV	4/3/2026	4/3/2026	\$7,391.00	202423 SANITARY SEWER MA		\$7,391.00			

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							Due				
Voucher(s): 3		Aged Totals:					\$19,881.25	\$12,802.25	\$7,079.00	\$0.00	\$0.00
Vendor ID: 5748		Name: MORTON SALT, INC.					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5404176068	INV	3/31/2026	3/31/2026	\$8,554.35	22.78 TON SOLAR WH SALT		\$8,554.35			
	5404185927	INV	4/5/2026	4/5/2026	\$8,486.75	22.60 BULK SOLAR WH SALT		\$8,486.75			
	5404190256	INV	4/7/2026	4/7/2026	\$8,479.24	22.58 BULK SOLAR WH SALT		\$8,479.24			
							Due				
Voucher(s): 3		Aged Totals:					\$25,520.34	\$25,520.34	\$0.00	\$0.00	\$0.00
Vendor ID: 4414		Name: NAMENIUK, SHELLY					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
	SN 041026	INV	4/10/2026	4/10/2026	\$577.40	EMPLOYEE EXP-S NAMENIUK		\$577.40			
							Due				
Voucher(s): 1		Aged Totals:					\$577.40	\$577.40	\$0.00	\$0.00	\$0.00
Vendor ID: 415		Name: ND ASSOC OF ASSESSING OFFICERS					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
	COURSE 102 051126	INV	4/14/2026	4/14/2026	\$680.00	REGISTRATION-ANDRAIA SCI		\$680.00			
							Due				
Voucher(s): 1		Aged Totals:					\$680.00	\$680.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9788		Name: ND DEPT of EMERGENCY SERVICES					Class ID:		FED TAX CLAS: GOVERNMENT AGENCY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	001585	INV	4/1/2026	4/1/2026	\$4,800.00	LETS TERMINAL FEES-JAN,FE		\$4,800.00			
							Due				
Voucher(s): 1		Aged Totals:					\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6254		Name: ND DEPT OF ENVIROMENTAL QUALITY					Class ID:		FED TAX CLAS: STATE GOVERNMENT		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202603.601400	INV	2/28/2026	2/28/2026	\$367.10	LAB TESTINGS			\$367.10		
							Due				
Voucher(s): 1		Aged Totals:					\$367.10	\$0.00	\$367.10	\$0.00	\$0.00
Vendor ID: 6684		Name: ND HEALTH SOLUTIONS					Class ID:		FED TAX CLAS: S-CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10779346	INV	4/9/2026	4/9/2026	\$300.00	COMPREHENSIVE EVAL (EST		\$300.00			
							Due				
Voucher(s): 1		Aged Totals:					\$300.00	\$300.00	\$0.00	\$0.00	\$0.00

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Vendor ID: 3890		Name: ND LIVING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	00002004	INV	4/10/2026	4/10/2026	\$1,110.00	ADVERTISING-LEGACY SQUA		\$1,110.00				
							Due					
Voucher(s): 1							Aged Totals:	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2008		Name: ND ONE CALL 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	
	6034113	INV	3/31/2026	3/31/2026	\$190.80	REG & VOICE CALL OUT TICKI		\$190.80				
							Due					
Voucher(s): 1							Aged Totals:	\$190.80	\$190.80	\$0.00	\$0.00	\$0.00
Vendor ID: 9980		Name: NEFF, DEANNA					Class ID: 1099		FED TAX CLAS: INDIVIDUAL			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	VOUCHER 19	INV	4/8/2026	4/8/2026	\$1,104.00	RANGE OF WORK 032526-040		\$1,104.00				
							Due					
Voucher(s): 1							Aged Totals:	\$1,104.00	\$1,104.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2409		Name: NORTHERN TRUCK EQUIPMENT 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	
	SFI041856	INV	3/26/2026	3/26/2026	\$1,636.47	A-FRAME WELDMENT, FREIGI		\$1,636.47				
							Due					
Voucher(s): 1							Aged Totals:	\$1,636.47	\$1,636.47	\$0.00	\$0.00	\$0.00
Vendor ID: 437		Name: NORTHWEST TIRE INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	19063545	INV	4/6/2026	4/6/2026	\$40.84	FLAT TIRE REPAIR UNIT 12		\$40.84				
							Due					
Voucher(s): 1							Aged Totals:	\$40.84	\$40.84	\$0.00	\$0.00	\$0.00
Vendor ID: 5533		Name: NUHN INDUSTRIES LTD					Class ID:		FED TAX CLAS: FOREIGN VENDOR			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	63146	INV	4/8/2026	4/8/2026	\$628.91	INJECTOR SMOOTH COULTEF		\$628.91				
							Due					
Voucher(s): 1							Aged Totals:	\$628.91	\$628.91	\$0.00	\$0.00	\$0.00
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	
	24-7367	INV	4/1/2026	4/1/2026	\$15.00	MOUNT/DISMOUNT TIRE		\$15.00				
							Due					
Voucher(s): 1							Aged Totals:	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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	
	16467	INV	3/31/2026	3/31/2026	\$751.69	NEW WAY ASL FOLLOWER P/		\$751.69				
							Due					
Voucher(s): 1		Aged Totals:						\$751.69	\$751.69	\$0.00	\$0.00	\$0.00
Vendor ID: 5965		Name: PARADISE DRY CLEANERS, LLC					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	INV-1251	INV	4/1/2026	4/1/2026	\$35.00	PANTS ALTERED-DASSINGER		\$35.00				
	1245	INV	4/7/2026	4/7/2026	\$48.00	CLEANING OF POLICE DEPT A		\$48.00				
							Due					
Voucher(s): 2		Aged Totals:						\$83.00	\$83.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9711		Name: PLAYAWAY PRODUCTS 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	
	529724	INV	4/1/2026	4/1/2026	\$116.99	DIP CH AV		\$116.99				
							Due					
Voucher(s): 1		Aged Totals:						\$116.99	\$116.99	\$0.00	\$0.00	\$0.00
Vendor ID: 6547		Name: POWER SERVICE 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	
	PSI000058130	INV	3/31/2026	3/31/2026	\$2,216.50	8" FLOWMETER INSTALL		\$2,216.50				
							Due					
Voucher(s): 1		Aged Totals:						\$2,216.50	\$2,216.50	\$0.00	\$0.00	\$0.00
Vendor ID: 3491		Name: PRAIRIE AUTO PARTS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	104193	INV	3/25/2026	3/25/2026	\$43.95	RING TERMINAL, RUBBR WIRI		\$43.95				
	104845	INV	3/31/2026	3/31/2026	\$38.79	FUEL FILTER		\$38.79				
	105645	INV	4/6/2026	4/6/2026	\$71.05	PUSH TYPE RETAINER, ACCE		\$71.05				
	105896	INV	4/8/2026	4/8/2026	\$25.50	TARPSTRAP JAR 6 PK		\$25.50				
	106061	INV	4/9/2026	4/9/2026	\$68.39	MAGNUM HD SHOCK		\$68.39				
	106546	INV	4/13/2026	4/13/2026	\$30.98	REPEL WIPER BLADES		\$30.98				
							Due					
Voucher(s): 6		Aged Totals:						\$278.66	\$278.66	\$0.00	\$0.00	\$0.00
Vendor ID: 2121		Name: PRESORT PLUS					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	
	10036088	INV	3/27/2026	3/27/2026	\$6,034.82	MACHINE INSERTING, PRINT S		\$6,034.82				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$6,034.82	\$6,034.82	\$0.00	\$0.00	\$0.00
Vendor ID: 466		Name: PUMP SYSTEMS LLC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	50036044228	INV	3/27/2026	3/27/2026	\$414.53	ENDURANCE CHROMEX PIST		\$414.53				
	00426990	INV	4/7/2026	4/7/2026	\$759.24	PIPE 200# X 300', 200# X 100'		\$759.24				
							Due					
Voucher(s): 2							Aged Totals:	\$1,173.77	\$1,173.77	\$0.00	\$0.00	\$0.00
Vendor ID: 6012		Name: QUADIENT - POSTAGE FUNDING				Class ID:		FED TAX CLAS:		C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	256131 0326	INV	3/29/2026	3/29/2026	\$1,759.73	POSTAGE		\$1,759.73				
							Due					
Voucher(s): 1							Aged Totals:	\$1,759.73	\$1,759.73	\$0.00	\$0.00	\$0.00
Vendor ID: 6012A		Name: QUADIENT LEASING				Class ID:		FED TAX CLAS:		C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	Q2299800	INV	4/1/2026	4/1/2026	\$177.51	LEASE PAYMENT 0502-26-080		\$177.51				
	Q2299834	INV	4/1/2026	4/1/2026	\$1,077.33	LEASE PYMT 050226-080126		\$1,077.33				
							Due					
Voucher(s): 2							Aged Totals:	\$1,254.84	\$1,254.84	\$0.00	\$0.00	\$0.00
Vendor ID: 469		Name: QUALITY QUICK PRINT INC				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	916977	INV	3/25/2026	3/25/2026	\$125.00	125 GREEN TAGS		\$125.00				
	PC-30102	INV	3/25/2026	3/25/2026	\$100.00	5 ACCOUNTABILTY TAGS (NAI		\$100.00				
	PC-30144	INV	3/27/2026	3/27/2026	\$336.00	4 DEFROST BOARD INSERTS		\$336.00				
	PC-30164	INV	4/6/2026	4/6/2026	\$900.00	CONCERT LINEUP INSERTS, 5		\$900.00				
							Due					
Voucher(s): 4							Aged Totals:	\$1,461.00	\$1,461.00	\$0.00	\$0.00	\$0.00
Vendor ID: 471		Name: QUEEN CITY UPHOLSTERY 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	
	1745(C)	INV	4/2/2026	4/2/2026	\$35.00	10 MALE TURN BUCKLES		\$35.00				
							Due					
Voucher(s): 1							Aged Totals:	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5915		Name: RED ROCK FORD 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	
	678771/1	INV	4/2/2026	4/2/2026	\$325.75	WORK DONE ON '25 FORD TR		\$325.75				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$325.75	\$325.75	\$0.00	\$0.00	\$0.00
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Vendor ID: 609 **Name:** ROUGHRIDER ELECTRIC COOPERATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
103699000		INV	4/1/2026	4/1/2026	\$123.00	WEST 94 LIGHTS		\$123.00			
103699001		INV	4/1/2026	4/1/2026	\$886.00	10TH AVE E PUMP 1378 10TH		\$886.00			
103699002		INV	4/1/2026	4/1/2026	\$35.00	34-140-096		\$35.00			
103699003		INV	4/1/2026	4/1/2026	\$930.00	28-140-096		\$930.00			
103699004		INV	4/1/2026	4/1/2026	\$960.00	28-140-096		\$960.00			
103699005		INV	4/1/2026	4/1/2026	\$271.00	NORTH TANK 25 26TH AVE E		\$271.00			
103699007		INV	4/1/2026	4/1/2026	\$100.00	27-140-096		\$100.00			
103699015		INV	4/1/2026	4/1/2026	\$75.00	LAGOON PUMP CELL #4		\$75.00			
103699017		INV	4/1/2026	4/1/2026	\$126.00	LS 16 2301 VILLARD ST E		\$126.00			
103699018		INV	4/1/2026	4/1/2026	\$137.00	LS 17 3101 VILLARD ST E		\$137.00			
103699020		INV	4/1/2026	4/1/2026	\$42.00	01-139-096		\$42.00			
103699029		INV	4/1/2026	4/1/2026	\$353.00	17-139-095		\$353.00			
103699030		INV	4/1/2026	4/1/2026	\$841.00	LS 14 977 21ST ST E		\$841.00			
103699031		INV	4/1/2026	4/1/2026	\$60.00	28-140-096		\$60.00			
103699032		INV	4/1/2026	4/1/2026	\$1,277.00	947 14TH ST E		\$1,277.00			
103699035		INV	4/1/2026	4/1/2026	\$4,722.00	3389 ENERGY DR		\$4,722.00			
103699036		INV	4/1/2026	4/1/2026	\$40.00	1144 20TH AVE SW		\$40.00			
103699038		INV	4/1/2026	4/1/2026	\$30.00	28-140-096		\$30.00			
103699039		INV	4/1/2026	4/1/2026	\$71.00	27-140-096		\$71.00			
103699040		INV	4/1/2026	4/1/2026	\$136.00	STATE AVE TANK 1789 15TH		\$136.00			
103699045		INV	4/1/2026	4/1/2026	\$100.00	140-96-27 TRAFFIC LIGHTS		\$100.00			
103699046		INV	4/1/2026	4/1/2026	\$448.00	3405 PUBLIC WORKS BLVD		\$448.00			
103699047		INV	4/1/2026	4/1/2026	\$4,144.00	3411 PUBLIC WORKS BLVD		\$4,144.00			
103699048		INV	4/1/2026	4/1/2026	\$115.00	FRENCH DRAIN LFT STN-LAGI		\$115.00			
103699049		INV	4/1/2026	4/1/2026	\$345.00	W VILLARD		\$345.00			
103699050		INV	4/1/2026	4/1/2026	\$155.47	BYPASS LIGHTS		\$155.47			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Account ID	Type	Start Date	End Date	Amount	Description	Balance
103699051	INV	4/1/2026	4/1/2026	\$183.12	BYPASS LIGHTS	\$183.12
103699052	INV	4/1/2026	4/1/2026	\$224.34	BYPASS LIGHTS	\$224.34
103699053	INV	4/1/2026	4/1/2026	\$370.23	BYPASS LIGHTS	\$370.23
103699055	INV	4/1/2026	4/1/2026	\$150.00	ST LT SERVICE	\$150.00
103699056	INV	4/1/2026	4/1/2026	\$2,530.00	LS 21 11470 HWY 10	\$2,530.00
103699057	INV	4/1/2026	4/1/2026	\$570.63	NW TANK 3343 21ST ST W	\$570.63
103699058	INV	4/1/2026	4/1/2026	\$204.00	15TH ST & 30TH AVE W	\$204.00
103699059	INV	4/1/2026	4/1/2026	\$39.95	BRAUN SUB DIVISION LIGHTS	\$39.95
103699060	INV	4/1/2026	4/1/2026	\$5,668.96	2475 STATE AVE	\$5,668.96
103699061	INV	4/1/2026	4/1/2026	\$180.00	11201 21ST STREET SW	\$180.00
103699062	INV	4/1/2026	4/1/2026	\$190.00	11101 34TH STREET SW	\$190.00
103699063	INV	4/1/2026	4/1/2026	\$52.00	2477 STATE AVE NORTH	\$52.00
103699064	INV	4/1/2026	4/1/2026	\$197.00	3450 STATE AVE	\$197.00
103699065	INV	4/1/2026	4/1/2026	\$1,061.00	STATE AVE BOOSTER 3052 S	\$1,061.00
103699067	INV	4/1/2026	4/1/2026	\$239.09	4461 12TH ST W	\$239.09
103699068	INV	4/1/2026	4/1/2026	\$148.00	1331 WAHL ST	\$148.00
103699069	INV	4/1/2026	4/1/2026	\$132.00	12TH AVE W & MARILYN WAY	\$132.00
103699070	INV	4/1/2026	4/1/2026	\$120.00	11TH AVE W & 25TH ST	\$120.00
103699071	INV	4/1/2026	4/1/2026	\$131.00	CALVIN DR & KOCH ST	\$131.00
103699072	INV	4/1/2026	4/1/2026	\$45.19	3343 21ST STREET WEST	\$45.19
103699073	INV	4/1/2026	4/1/2026	\$48.10	5TH AVE EAST STREET LIGHT	\$48.10
103699074	INV	4/1/2026	4/1/2026	\$53.62	ST LIGHTS SIMS AND 24TH ST	\$53.62
103699075	INV	4/1/2026	4/1/2026	\$55.37	4TH AVE E & 21ST ST E	\$55.37
103699076	INV	4/1/2026	4/1/2026	\$241.16	139-95-17NW	\$241.16
103699078	INV	4/1/2026	4/1/2026	\$93.39	ST LIGHTS 4TH AVE AND 26TH	\$93.39
105963000	INV	4/1/2026	4/1/2026	\$165.00	34-140-096	\$165.00
105963001	INV	4/1/2026	4/1/2026	\$43.00	SEWER VAULT HWY 10 116TH	\$43.00
105963002	INV	4/1/2026	4/1/2026	\$65.26	4TH AVE EAST & 37TH ST EAST	\$65.26
105963003	INV	4/1/2026	4/1/2026	\$48.34	STREET LIGHTS 10TH AVE SV	\$48.34

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
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105963004	INV	4/1/2026	4/1/2026	\$64.49	STREET LIGHTS PRAIRIE OAK	\$64.49
105963005	INV	4/1/2026	4/1/2026	\$37.13	STREET LIGHTS 23RD ST SW	\$37.13
105963006	INV	4/1/2026	4/1/2026	\$40.00	SEWER VAULT HWY 10 & 116	\$40.00
105963007	INV	4/1/2026	4/1/2026	\$136.66	2494 I-94 BUSINESS LOOP E	\$136.66
105963008	INV	4/1/2026	4/1/2026	\$237.15	2495 I-94 BUSINESS LOOP E	\$237.15
103699080	INV	4/4/2026	4/4/2026	\$49.65	STREET LIGHTS 9TH AVE E	\$49.65
103699081	INV	4/4/2026	4/4/2026	\$39.27	STREET LIGHTS ATASCOSIPA	\$39.27
103699082	INV	4/4/2026	4/4/2026	\$37.04	ST LIGHTS NORTH ATASCOSI	\$37.04
103699083	INV	4/4/2026	4/4/2026	\$68.08	STREET LIGHTS 14TH ST E	\$68.08
103699084	INV	4/4/2026	4/4/2026	\$55.37	STREET LIGHTS BADLANDS D	\$55.37
103699085	INV	4/4/2026	4/4/2026	\$44.12	STREET LIGHTS SIMS ST	\$44.12
103699086	INV	4/4/2026	4/4/2026	\$50.91	STREET LIGHT EATON DR	\$50.91
103699087	INV	4/4/2026	4/4/2026	\$48.00	STREET LIGHTS 19TH ST E	\$48.00
103699088	INV	4/4/2026	4/4/2026	\$51.01	STREET LIGHTS 17TH ST E	\$51.01
103699089	INV	4/4/2026	4/4/2026	\$36.75	STREET LIGHTS 10TH AVE E	\$36.75
103699090	INV	4/4/2026	4/4/2026	\$46.25	STREET LIGHTS 10TH AVE 17	\$46.25
103699091	INV	4/4/2026	4/4/2026	\$43.15	448 21ST ST W STREET LIGHT	\$43.15

Voucher(s): 72	Due				
	Aged Totals:	\$30,857.25	\$30,857.25	\$0.00	\$0.00

Vendor ID: 42	Name: RUNNINGS SUPPLY INC	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	8515844	INV	3/30/2026	3/30/2026	\$203.67	WIRE RE BAR TIE 16 GA, T-PC		\$203.67			
	8516480	INV	3/31/2026	3/31/2026	\$107.19	OFF,DEEP WOODS, CABLE TII		\$107.19			
	8517036	INV	4/1/2026	4/1/2026	\$7.98	CAR FRESHNERS		\$7.98			
	8517576	INV	4/2/2026	4/2/2026	\$50.97	RATCHET, ADAPTOR, RECEIV		\$50.97			
	8520148	INV	4/6/2026	4/6/2026	\$119.96	4 SHOVEL LHSP		\$119.96			
	8520462	INV	4/7/2026	4/7/2026	\$53.27	SPRAYER 3 GAL, NUTS HEX B		\$53.27			
	8522258	INV	4/9/2026	4/9/2026	\$24.49	TAP AND REMA WRENCH #88		\$24.49			

Voucher(s): 7	Due				
	Aged Totals:	\$567.53	\$567.53	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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		
	891824	INV	3/31/2026	3/31/2026	\$2,518.00	DRUG ADM, BA DOT, DOT EXA		\$2,518.00					
	892973	INV	3/31/2026	3/31/2026	\$50.00	BLS HCP (10)		\$50.00					
	894251	INV	3/31/2026	3/31/2026	\$435.00	10 EA HS FA CPR AED, 5 PAL		\$435.00					
Voucher(s): 3							Aged Totals:	Due	\$3,003.00	\$3,003.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6680		Name: SASQUATCH ACRES LLLP					Class ID:		FED TAX CLAS: LLC-P				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	0000033	INV	3/27/2026	3/27/2026	\$1,308.00	6 NORTH ACCLAIM HONEY LC		\$1,308.00					
Voucher(s): 1							Aged Totals:	Due	\$1,308.00	\$1,308.00	\$0.00	\$0.00	\$0.00
Vendor ID: 506		Name: SAX MOTOR CO INC					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	2022484	INV	4/8/2026	4/8/2026	\$36.64	KEYCODE		\$36.64					
Voucher(s): 1							Aged Totals:	Due	\$36.64	\$36.64	\$0.00	\$0.00	\$0.00
Vendor ID: 520		Name: SHERWIN WILLIAMS 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		
	5966-5	INV	4/8/2026	4/8/2026	\$50.95	PAINT SPR INT SA DEEP		\$50.95					
Voucher(s): 1							Aged Totals:	Due	\$50.95	\$50.95	\$0.00	\$0.00	\$0.00
Vendor ID: 6162		Name: SHRED ND LLC					Class ID: 1099		FED TAX CLAS: LLC-SOLE PROP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	19674	INV	2/11/2026	2/11/2026	\$53.75	RECURRING SHRED -DMV		\$53.75	\$53.75				
	20019	INV	4/8/2026	4/8/2026	\$53.75	165 GAL DEFENDER SERIES		\$53.75					
Voucher(s): 2							Aged Totals:	Due	\$107.50	\$53.75	\$53.75	\$0.00	\$0.00
Vendor ID: 5998		Name: SHUMAKER, RACHEL					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		
	RS 041426	INV	4/14/2026	4/14/2026	\$102.00	EMPLOYEE EXP-R SHUMAKEF		\$102.00					
Voucher(s): 1							Aged Totals:	Due	\$102.00	\$102.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3096		Name: SIMONS HOMES					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

4658 INV 3/9/2026 3/9/2026 \$15,330.00 ENTRY DOOR FOR LIBRARY \$15,330.00

						Due					
Voucher(s):	1					Aged Totals:	\$15,330.00	\$15,330.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5126 **Name:** SM FENCING & ENERGY SERV 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
	199426	INV	4/1/2026	4/1/2026	\$46,500.00	INSTALLING 825 FT OF 10" CH		\$46,500.00			

						Due					
Voucher(s):	1					Aged Totals:	\$46,500.00	\$46,500.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5 IE9383	INV	3/26/2026	3/26/2026	\$1,906.00	480.10 GAL FIELDMASTER AG		\$1,906.00			
	SX5 IE9407	INV	4/1/2026	4/1/2026	\$1,915.93	476 GAL RUBY FIELDMASTER		\$1,915.93			

						Due					
Voucher(s):	2					Aged Totals:	\$3,821.93	\$3,821.93	\$0.00	\$0.00	\$0.00

Vendor ID: 1041 **Name:** SOUTHWEST WATER AUTHORITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00608.00 033126	INV	3/31/2026	3/31/2026	\$59.32	MONTHLY CONSUMPTION		\$59.32			
	04578.00 033126	INV	3/31/2026	3/31/2026	\$78.81	MONTHLY CONSUMPTION		\$78.81			
	INV14213	INV	3/31/2026	3/31/2026	\$888.23	ELECTRICAL COSTS-FEBRUA		\$888.23			

						Due					
Voucher(s):	3					Aged Totals:	\$1,026.36	\$1,026.36	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1437695	INV	3/28/2026	3/28/2026	\$63.02	STANDARD SHIPMENTS		\$63.02			
	1447577	INV	4/4/2026	4/4/2026	\$73.07	STANDARD SHIPMENTS		\$73.07			

						Due					
Voucher(s):	2					Aged Totals:	\$136.09	\$136.09	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	260044	INV	4/1/2026	4/1/2026	\$640.00	6 MO EDISPATCH SERVICES		\$640.00			

						Due					
Voucher(s):	1					Aged Totals:	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00

Vendor ID: 543 **Name:** STEFFAN'S SAW & BIKE **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14953	INV	3/12/2026	3/12/2026	\$300.00	1 BRAKE SET, 5 BICYCLE REP		\$300.00			

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							Due					
Voucher(s):	1						Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6338 **Name:** STRYKER SALES CORPORATION **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
	9211923922	INV	3/31/2026	3/31/2026	\$48,288.50	DEMO COT LOAD SYSTEM		\$48,288.50			

							Due					
Voucher(s):	1						Aged Totals:	\$48,288.50	\$48,288.50	\$0.00	\$0.00	\$0.00

Vendor ID: 537 **Name:** SW DISTRICT HEALTH UNIT/ MEDICAL **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
	13TH ANNUAL KID 04	INV	4/6/2026	4/6/2026	\$10.00	REGISTRATION FEE-13TH ANI		\$10.00			

							Due					
Voucher(s):	1						Aged Totals:	\$10.00	\$10.00	\$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
	009030	INV	3/11/2026	3/11/2026	\$450.00	LAB SLIPS #230-244		\$450.00			
	009103	INV	4/8/2026	4/8/2026	\$420.00	LAB SLIPS 04-06-26 SAMPLES		\$420.00			

							Due					
Voucher(s):	2						Aged Totals:	\$870.00	\$870.00	\$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
	P77064	INV	4/9/2026	4/9/2026	\$48.01	10X32 COMBO CON STORAGE		\$48.01			

							Due					
Voucher(s):	1						Aged Totals:	\$48.01	\$48.01	\$0.00	\$0.00	\$0.00

Vendor ID: 6681 **Name:** THE TITLE TEAM 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
	D179480-CO-1	INV	4/2/2026	4/2/2026	\$1,979.00	TITLE SEARCH, ABSTRACT, A		\$1,979.00			

							Due					
Voucher(s):	1						Aged Totals:	\$1,979.00	\$1,979.00	\$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
	9S1140130-1	INV	4/8/2026	4/8/2026	\$113.35	CASE TUBE, FUEL		\$113.35			

							Due					
Voucher(s):	1						Aged Totals:	\$113.35	\$113.35	\$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
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7385127-0001	INV	3/20/2026	3/20/2026	\$8.80	FIRE EXTINGUISHER, 5#	\$8.80
7387822-0001	INV	3/25/2026	3/25/2026	\$180.00	FIT TESTINGS, MEDICAL QUES	\$180.00
7389090-0001	INV	3/27/2026	3/27/2026	\$90.00	FIT TESTING, MEDICAL QUES	\$90.00

Voucher(s):	3	Aged Totals:	<u>Due</u>	\$278.80	\$278.80	\$0.00	\$0.00	\$0.00
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Vendor ID: 4918 **Name:** TR MEDORA FOUNDATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026	TICKETS	4/15/2026	4/15/2026	\$16,384.06	2026 MEDORA MUSICAL TICKET		\$16,384.06			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$16,384.06	\$16,384.06	\$0.00	\$0.00	\$0.00
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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
	21744	INV	4/7/2026	4/7/2026	\$2,801.39	03/30/26 DICKINSON-SHAKOPI		\$2,801.39			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$2,801.39	\$2,801.39	\$0.00	\$0.00	\$0.00
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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
	2550589110	INV	2/11/2026	2/11/2026	\$44.29	MATS			\$44.29		
	2550589115	INV	2/11/2026	2/11/2026	\$107.59	MATS			\$107.59		
	2550591631	INV	2/18/2026	2/18/2026	\$44.29	MATS			\$44.29		
	2550591682	INV	2/18/2026	2/18/2026	\$166.37	MATS			\$166.37		
	2550594686	INV	2/25/2026	2/25/2026	\$44.29	MATS			\$44.29		
	2550594691	INV	2/25/2026	2/25/2026	\$107.59	MATS			\$107.59		
	2550597503	INV	3/4/2026	3/4/2026	\$44.29	MATS		\$44.29			
	2550597508	INV	3/4/2026	3/4/2026	\$166.37	MATS		\$166.37			
	2550600267	INV	3/11/2026	3/11/2026	\$44.29	MATS		\$44.29			
	2550600272	INV	3/11/2026	3/11/2026	\$107.59	MATS		\$107.59			
	2550603096	INV	3/18/2026	3/18/2026	\$45.40	MATS		\$45.40			
	2550603101	INV	3/18/2026	3/18/2026	\$171.66	MATS		\$171.66			
	2550605828	INV	3/25/2026	3/25/2026	\$45.40	MATS		\$45.40			
	2550605832	INV	3/25/2026	3/25/2026	\$111.11	MATS		\$111.11			
	2550608626	INV	4/1/2026	4/1/2026	\$45.40	MATS		\$45.40			

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2550608629	INV	4/1/2026	4/1/2026	\$94.91	MATS	\$94.91
2550608630	INV	4/1/2026	4/1/2026	\$171.66	MATS	\$171.66
2550611341	INV	4/8/2026	4/8/2026	\$41.41	MATS	\$41.41
2550611387	INV	4/8/2026	4/8/2026	\$63.55	MATS	\$63.55
2550611397	INV	4/8/2026	4/8/2026	\$49.15	MATS	\$49.15
2550611408	INV	4/8/2026	4/8/2026	\$81.83	MATS	\$81.83
2550611409	INV	4/8/2026	4/8/2026	\$94.91	UNIFORM CLEANING	\$94.91
2550611411	INV	4/8/2026	4/8/2026	\$51.96	MATS	\$51.96
2550611977	INV	4/9/2026	4/9/2026	\$29.61	MATS	\$29.61
2550611998	INV	4/9/2026	4/9/2026	\$85.77	MATS	\$85.77

Voucher(s): 25						Aged Totals:	Due				
							\$2,060.69	\$1,546.27	\$514.42	\$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
	IN172982	INV	4/2/2026	4/2/2026	\$8,986.90	CISCO DUO SUBS, BASIC SUF		\$8,986.90			

Voucher(s): 1						Aged Totals:	Due				
							\$8,986.90	\$8,986.90	\$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
	0326-TR116172	INV	4/1/2026	4/1/2026	\$126.00	MARCH FEE @ \$.60 EA		\$126.00			

Voucher(s): 1						Aged Totals:	Due				
							\$126.00	\$126.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6059 **Name:** WASTEQUIP, LLC **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
	20INV000905465	INV	4/4/2026	4/4/2026	\$38,494.56	312 96 GAL UNIVERSAL EVR2		\$38,494.56			

Voucher(s): 1						Aged Totals:	Due				
							\$38,494.56	\$38,494.56	\$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
	291152360	INV	3/31/2026	3/31/2026	\$34,556.97	ETHONAL LEAD FREE, #2 DIE		\$34,556.97			
	49005	INV	3/31/2026	3/31/2026	\$36.72	2 20# PROPANE BOTTLE		\$36.72			

Voucher(s): 2						Aged Totals:	Due				
							\$34,593.69	\$34,593.69	\$0.00	\$0.00	\$0.00

