

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: 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	
	AR2039572	INV	3/23/2026	3/23/2026	\$534.33	CONTRACT		\$534.33				
	AR2039573	INV	3/23/2026	3/23/2026	\$678.88	CONTRACT		\$678.88				
							Due					
Voucher(s): 2		Aged Totals:						\$1,213.21	\$1,213.21	\$0.00	\$0.00	\$0.00

Vendor ID: 6161		Name: ADVANCED COLLISION CENTER 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	
	16796	INV	3/19/2026	3/19/2026	\$3,416.73	WORK DONE ON UNIT #41		\$3,416.73				
							Due					
Voucher(s): 1		Aged Totals:						\$3,416.73	\$3,416.73	\$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	
	4604218109	INV	3/23/2026	3/23/2026	\$161.74	SLACK ADJUSTER		\$161.74				
	4604218238	INV	3/23/2026	3/23/2026	\$41.45	RESTRICTION GAUGE R47		\$41.45				
							Due					
Voucher(s): 2		Aged Totals:						\$203.19	\$203.19	\$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
	1WW4KM6NGGKM	INV	3/9/2026	3/9/2026	\$43.98	72 GAL YARD BAGS		\$43.98			
	1GQMRHWY9D1L	INV	3/11/2026	3/11/2026	\$51.19	SD CARD READER USB C		\$51.19			
	1FCNWWPP9L3T	INV	3/12/2026	3/12/2026	\$109.16	PERFORATED PAPER		\$109.16			
	1HNYN3K69YN7	INV	3/12/2026	3/12/2026	\$24.84	WIDED RULED LINED NOTE P.		\$24.84			
	11V1VWD1WVDX	INV	3/13/2026	3/13/2026	\$27.98	2 MED ROAST COFFEE		\$27.98			
	1LFTQW7YGGGK	INV	3/21/2026	3/21/2026	\$7.99	PROGRAMMING		\$7.99			
	1F4FN3X67V7F	INV	3/23/2026	3/23/2026	\$72.00	MANILLA FOLDERS		\$72.00			
	1NNNLC49PCQN	INV	3/23/2026	3/23/2026	\$34.57	LAMINATING POUCHES		\$34.57			

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1K3MQJYDT1L	INV	3/24/2026	3/24/2026	\$383.72	CLEANING WIPES, CLEANER I	\$383.72
11103851307966616	INV	3/25/2026	3/25/2026	\$9.90	OPERATING	\$9.90
1M4KJKFTHN3F	INV	3/25/2026	3/25/2026	\$13.05	STURDY FILE FOLDERS	\$13.05
1P7CPGV9LYY3	INV	3/25/2026	3/25/2026	\$17.70	DIP CH BKS	\$17.70
11132867206767457	INV	3/26/2026	3/26/2026	\$66.95	OPERATING	\$66.95
1M3QVK4NC3FH	INV	3/26/2026	3/26/2026	\$99.97	CARBON MONOXIDE DETECTI	\$99.97
137DGY9DDPNG	INV	3/31/2026	3/31/2026	\$312.21	DIP CH BKS	\$312.21

Voucher(s): 15 **Aged Totals:**
Due
\$1,275.21 \$1,275.21 \$0.00 \$0.00 \$0.00

Vendor ID: 6678 **Name:** APPALACHIAN STATE UNIVERSITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	032026	INV	3/20/2026	3/20/2026	\$90.00	REPLACEMENT COST LOST B		\$90.00			

Voucher(s): 1 **Aged Totals:**
Due
\$90.00 \$90.00 \$0.00 \$0.00 \$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	F207444	INV	3/17/2026	3/17/2026	\$110.00	GUEST SERVICES-W THOMPSE		\$110.00			
	203685F	INV	3/26/2026	3/26/2026	\$1,343.00	GUEST SERVICES-RILEY/HOL		\$1,343.00			

Voucher(s): 2 **Aged Totals:**
Due
\$1,453.00 \$1,453.00 \$0.00 \$0.00 \$0.00

Vendor ID: 37 **Name:** AT&T **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
	0304912147001 0326	INV	3/13/2026	3/13/2026	\$29.52	PHONE BILLING-LIBRARY		\$29.52			

Voucher(s): 1 **Aged Totals:**
Due
\$29.52 \$29.52 \$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
	201751	INV	3/17/2026	3/17/2026	\$614.48	INLINE FUSE HOLDER MIDGE		\$614.48			
	90436	INV	3/19/2026	3/19/2026	\$9,965.00	ELECTRICAL WORK		\$9,965.00			
	201756	INV	3/23/2026	3/23/2026	\$850.00	4' LED TUBE		\$850.00			

Voucher(s): 3 **Aged Totals:**
Due
\$11,429.48 \$11,429.48 \$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
	86424-3	INV	3/11/2026	3/11/2026	\$60.00	WINTER 2025 EQU		\$60.00			
	87080-2	INV	3/17/2026	3/17/2026	\$530.00	SHIELD BADGE W/EAGLE		\$530.00			
	86424-4	INV	3/25/2026	3/25/2026	\$16.00	WINTER 2025 EQU		\$16.00			
	86757	INV	3/30/2026	3/30/2026	\$5,733.30	3 VESTS FOR PD		\$5,733.30			
	87382-1	INV	3/30/2026	3/30/2026	\$624.25	CLOTHING FOR POLICE DEPT		\$624.25			
	87446-1	INV	3/30/2026	3/30/2026	\$174.00	MARCH 2026 EQP		\$174.00			
							Due				
Voucher(s): 6		Aged Totals:					\$7,137.55	\$7,137.55	\$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
	90424	INV	3/18/2026	3/18/2026	\$250.00	TROUBLESHOOT CONTROL C		\$250.00			
	90437	INV	3/19/2026	3/19/2026	\$2,001.66	TROUBLESHOOT & REPAIR S		\$2,001.66			
	90438	INV	3/19/2026	3/19/2026	\$1,173.99	ADD DEDICATED 20 AMP STO		\$1,173.99			
							Due				
Voucher(s): 3		Aged Totals:					\$3,425.65	\$3,425.65	\$0.00	\$0.00	\$0.00
Vendor ID: 3453		Name: BIERSCHBACH EQUIP & 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
	194621	INV	3/19/2026	3/19/2026	\$113.00	4 2" B10 TURBO CORE BIT		\$113.00			
							Due				
Voucher(s): 1		Aged Totals:					\$113.00	\$113.00	\$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
	22247	INV	3/24/2026	3/24/2026	\$200.00	MARCH TIRE SURVEY		\$200.00			
							Due				
Voucher(s): 1		Aged Totals:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2551		Name: BLACKSTONE AUDIO, INC.					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2228614	INV	3/12/2026	3/12/2026	\$35.99	DIP AV		\$35.99			
							Due				
Voucher(s): 1		Aged Totals:					\$35.99	\$35.99	\$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

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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	
	19086	INV	3/24/2026	3/24/2026	\$43.00	ENDT ADD DSU ADDIT COVEF		\$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	
	09PS0393858	INV	3/26/2026	3/26/2026	\$230.47	ELEMENT, LUBE FILTER, AIR F		\$230.47				
	09PS0393516	INV	9/19/2026	9/19/2026	\$408.91	80W90 5 GAL, PAINT-YELLOW		\$408.91				
							Due					
Voucher(s): 2							Aged Totals:	\$639.38	\$639.38	\$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	
	2781-446554	INV	3/24/2026	3/24/2026	\$78.50	5 FRAM ANT GREEN		\$78.50				
							Due					
Voucher(s): 1							Aged Totals:	\$78.50	\$78.50	\$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	
	999102497800	INV	3/12/2026	3/12/2026	\$131.95	SLOPE		\$131.95				
	999102505541	INV	3/14/2026	3/14/2026	\$52.48	DIP		\$52.48				
	999102505542	INV	3/14/2026	3/14/2026	\$81.72	SLOPE		\$81.72				
	999102520935	INV	3/18/2026	3/18/2026	\$42.88	DIP		\$42.88				
	999102532651	INV	3/20/2026	3/20/2026	\$56.23	DIP		\$56.23				
	999102534654	INV	3/20/2026	3/20/2026	\$74.22	SLOPE		\$74.22				
							Due					
Voucher(s): 6							Aged Totals:	\$439.48	\$439.48	\$0.00	\$0.00	\$0.00
Vendor ID: 109		Name: CENTRAL MECHANICAL 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	
	21581	INV	3/18/2026	3/18/2026	\$4,039.34	WORK DON ON BURNERS		\$4,039.34				
							Due					
Voucher(s): 1							Aged Totals:	\$4,039.34	\$4,039.34	\$0.00	\$0.00	\$0.00
Vendor ID: 113		Name: CHARBONNEAU CAR CENTER					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	219773-R1	CRM	3/25/2026		(\$744.00)	RETURN MIRROR OUTSIDE RI		(\$744.00)				

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220069	CRM	3/25/2026			(\$2.00)	RETURN GLASS MIRROR REP					(\$2.00)
219773	INV	3/6/2026	3/6/2026		\$744.00	MIRROR OUTSIDE REARVIEW					\$744.00
219746	INV	3/23/2026	3/23/2026		\$55.75	GLASS MIRROR REPLACEMENT					\$55.75

Voucher(s):	4	Aged Totals:	<u>Due</u>	\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
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Vendor ID: 6673 **Name:** CITIZENPRIME, 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
	100984	INV	3/20/2026	3/20/2026	\$6,020.68	NOZZLES, VALVES, CONNECT		\$6,020.68			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$6,020.68	\$6,020.68	\$0.00	\$0.00	\$0.00
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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 2508715	INV	3/16/2026	3/16/2026	\$381.00	NS-1 ROSE NICHE FRONT		\$381.00			
	RI 2509286	INV	3/17/2026	3/17/2026	\$381.00	NS-3 ROSE NICHE FRONT		\$381.00			
	RI 2510578	INV	3/19/2026	3/19/2026	\$612.00	CF-3 ROSE CRYPT FRONT		\$612.00			
	RI 2511277	INV	3/23/2026	3/23/2026	\$612.00	CF-3 ROSE CRYPT FRONT		\$612.00			

Voucher(s):	4	Aged Totals:	<u>Due</u>	\$1,986.00	\$1,986.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9886 **Name:** COLUMN SOFTWARE PBC **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
	6EA305FD-0020	INV	2/26/2026	2/26/2026	\$109.44	BIDS/PROPOSALS			\$109.44		
	6EA305FD-0021	INV	2/26/2026	2/26/2026	\$123.12	BIDS/PROPOSALS			\$123.12		

Voucher(s):	2	Aged Totals:	<u>Due</u>	\$232.56	\$0.00	\$232.56	\$0.00	\$0.00
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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
	V000027495	INV	3/11/2026	3/11/2026	\$1,655.32	6" F;G SWOMG CJL V;V 14" LA		\$1,655.32			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$1,655.32	\$1,655.32	\$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
	7780617	INV	3/20/2026	3/20/2026	\$2,467.62	HABA MULTI LEARNING CUBE		\$2,467.62			

Voucher(s):	1	Aged Totals:	<u>Due</u>	\$2,467.62	\$2,467.62	\$0.00	\$0.00	\$0.00
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Vendor ID: 110		Name: DICKINSON AREA CHAMBER OF COMMERCE					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
	30721	INV	3/26/2026	3/26/2026	\$175.00	3 E BLASTS 04/23/26 TOWN H		\$175.00			
							Due				
Voucher(s): 1		Aged Totals:					\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CITY RECD 03/26	INV	3/25/2026	3/25/2026	\$16,561.24	STATE TREAS/OCCUPANCY T		\$16,561.24			
							Due				
Voucher(s): 1		Aged Totals:					\$16,561.24	\$16,561.24	\$0.00	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS:		GOV
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MARCH 2026	INV	3/19/2026	3/19/2026	\$572.89	MARCH P/R WITHHOLDINGS		\$572.89			
							Due				
Voucher(s): 1		Aged Totals:					\$572.89	\$572.89	\$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
	405371	INV	3/4/2026	3/4/2026	\$26.09	TOILET REPAIR KIT		\$26.09			
	405579	INV	3/18/2026	3/18/2026	\$61.15	PTY KNF CRBN STL STF, PAIN		\$61.15			
	405586	INV	3/18/2026	3/18/2026	\$12.93	KEY KWIKSET KW1-ACE		\$12.93			
	405597	INV	3/18/2026	3/18/2026	\$22.77	4" NCK DSNCT		\$22.77			
	405650	INV	3/23/2026	3/23/2026	\$20.67	SAFETY TAPE RED/WHT, REF		\$20.67			
	405680	INV	3/24/2026	3/24/2026	\$17.09	TOILET FILL VALVE		\$17.09			
	405704	INV	3/25/2026	3/25/2026	\$56.09	FASTEBER BY UNIT, RD HMMI		\$56.09			
	405708	INV	3/25/2026	3/25/2026	\$249.99	20V MX XR ROUTER TO		\$249.99			
	405726	INV	3/26/2026	3/26/2026	\$43.84	FASTENER BY UNIT		\$43.84			
	405767	INV	3/30/2026	3/30/2026	\$789.99	BRUSHCUTTER AUTO CUT		\$789.99			
							Due				
Voucher(s): 10		Aged Totals:					\$1,300.61	\$1,300.61	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC					Class ID:		FED TAX CLAS:		GOVERNMENT NON PROFI
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CITY RECD 03/26	INV	3/25/2026	3/25/2026	\$25,182.12	STATE TREAS/STATE AID DIS		\$25,182.12			
	2ND QUARTER 04/26	INV	4/1/2026	4/1/2026	\$375,000.00	2ND QUARTER SUBSIDY PYM		\$375,000.00			

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							Due				
Voucher(s):		2		Aged Totals:			\$400,182.12	\$400,182.12	\$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	3/26/2026	3/26/2026	\$2,436.24	EMPLOYEE MEMBERSHIPS		\$2,436.24			
							Due				
Voucher(s):		1		Aged Totals:			\$2,436.24	\$2,436.24	\$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
	303417	INV	3/11/2026	3/11/2026	\$492.00	HEATING, KJ&J SPEC CDF		\$492.00			
							Due				
Voucher(s):		1		Aged Totals:			\$492.00	\$492.00	\$0.00	\$0.00	\$0.00
Vendor ID:		167		Name: DICKINSON TR AIRPORT			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RECD 03/26	INV	3/25/2026	3/25/2026	\$174,475.00	OIL & GAS TAX RECD		\$174,475.00			
							Due				
Voucher(s):		1		Aged Totals:			\$174,475.00	\$174,475.00	\$0.00	\$0.00	\$0.00
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 031726	INV	3/17/2026	3/17/2026	\$113.00	EMPLOYEE EXP-D ROBERTSC		\$113.00			
							Due				
Voucher(s):		1		Aged Totals:			\$113.00	\$113.00	\$0.00	\$0.00	\$0.00
Vendor ID:		3019		Name: DORSEY & WHITNEY LLP			Class ID:		FED TAX CLAS:		LEGAL
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4164614	INV	3/18/2026	3/18/2026	\$342.00	LEGAL SERVICES THRU 02/28		\$342.00			
							Due				
Voucher(s):		1		Aged Totals:			\$342.00	\$342.00	\$0.00	\$0.00	\$0.00
Vendor ID:		5695		Name: DOVER PUBLICATIONS, 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
	93100417	INV	3/20/2026	3/20/2026	\$351.00	GIFT SHOP STOCK		\$351.00			
							Due				
Voucher(s):		1		Aged Totals:			\$351.00	\$351.00	\$0.00	\$0.00	\$0.00
Vendor ID:		6525		Name: DUKES WELDING 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
	738	INV	2/27/2026	2/27/2026	\$60.00	REPAIRED CRACKED WELD - (\$60.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
Vendor ID: 3567		Name: EGGERS ELECTRIC MOTOR CO				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	228175	INV	3/5/2026	3/5/2026	\$86.05	REPAIR MILLION GALLON HEA		\$86.05				
Voucher(s): 1							Aged Totals:	\$86.05	\$86.05	\$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	
	2ND QUARTER 04/26	INV	4/1/2026	4/1/2026	\$63,000.00	2ND QUARTER SUBSIDY PYM		\$63,000.00				
Voucher(s): 1							Aged Totals:	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2981		Name: ELECTRIC SALES & SERVICE 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	
	29533	INV	3/20/2026	3/20/2026	\$404.94	FIX HEAT LAMPS IN OLD MAU:		\$404.94				
Voucher(s): 1							Aged Totals:	\$404.94	\$404.94	\$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	
	109340	INV	3/11/2026	3/11/2026	\$382.50	SOLENOID, FUSEHOLDER UN		\$382.50				
Voucher(s): 1							Aged Totals:	\$382.50	\$382.50	\$0.00	\$0.00	\$0.00
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	
	907481074	INV	3/16/2026	3/16/2026	\$20,817.00	3885 GAL BIOXIDE		\$20,817.00				
Voucher(s): 1							Aged Totals:	\$20,817.00	\$20,817.00	\$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	
	206-035962	CRM	3/19/2026		(\$45.00)	RETURN LG BATTERY CORE		(\$45.00)				
	206-035963	CRM	3/19/2026		(\$15.00)	RETURN LG BATTERY CORE		(\$15.00)				
	206-035973	CRM	3/19/2026		(\$16.00)	RETURN MED BATTERY CORE		(\$16.00)				
	206-035895	INV	3/18/2026	3/18/2026	\$188.04	DEL 94RAGM		\$188.04				
	206-035929	INV	3/19/2026	3/19/2026	\$22.36	MTC WG318 MOTOR/PUMP		\$22.36				
	206-035953	INV	3/19/2026	3/19/2026	\$127.92	24 MTC TRANS FLUID LV		\$127.92				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

206-035956	INV	3/19/2026	3/19/2026	\$262.88	COIL ASY-IGNITION, SPARKPL	\$262.88
206-036133	INV	3/25/2026	3/25/2026	\$263.68	COATED BRAKE ROTOR	\$263.68

Voucher(s): 8	Aged Totals:	Due	\$788.88	\$788.88	\$0.00	\$0.00	\$0.00
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Vendor ID: 221 **Name:** FEDERAL EXPRESS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9-209-62688	INV	3/11/2026	3/11/2026	\$10.98	SHIPPING OF PACKAGE		\$10.98			
	9-218-69915	INV	3/18/2026	3/18/2026	\$21.02	SHIPPING OF PACKAGE		\$21.02			

Voucher(s): 2	Aged Totals:	Due	\$32.00	\$32.00	\$0.00	\$0.00	\$0.00
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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
	2486554	INV	3/10/2026	3/10/2026	\$71.43	WM HOSE, HOSE ADPT, BUSF		\$71.43			

Voucher(s): 1	Aged Totals:	Due	\$71.43	\$71.43	\$0.00	\$0.00	\$0.00
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Vendor ID: 4084 **Name:** FERGUSON WATERWORKS #2516 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0544638	INV	3/15/2026	3/15/2026	\$7,980.00	2 MACH 10 USG, FLG BRZ STF		\$7,980.00			
	0544638-1	INV	3/20/2026	3/20/2026	\$22,320.00	2 MACH10 USG, FLG BRZ STF		\$22,320.00			
	WI009226-1	INV	3/24/2026	3/24/2026	\$6,092.07	CC SS SGL SDL, MINN CURB E		\$6,092.07			
	WI009272	INV	3/24/2026	3/24/2026	\$7,758.50	REP CLMP, GATE VLV STD		\$7,758.50			

Voucher(s): 4	Aged Totals:	Due	\$44,150.57	\$44,150.57	\$0.00	\$0.00	\$0.00
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Vendor ID: 9991 **Name:** FINK RYAN **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
	RF 031726	INV	3/17/2026	3/17/2026	\$135.00	EMPLOYEE EXP-RYAN FINK		\$135.00			

Voucher(s): 1	Aged Totals:	Due	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00
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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
	IN200-2011933	INV	3/25/2026	3/25/2026	\$897.00	10 MB FLAT DATA PLAN US W		\$897.00			

Voucher(s): 1	Aged Totals:	Due	\$897.00	\$897.00	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 233	Name: FOUR SEASONS TROPHIES	Class ID:	FED TAX CLAS:								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7527	INV	3/25/2026	3/25/2026	\$68.65	8"X10" LEATHERETTE PLAQUI		\$68.65			

Voucher(s): 1	Aged Totals:	Due									
		\$68.65	\$68.65	\$0.00	\$0.00	\$0.00					

Vendor ID: 6674	Name: FRIENDS OF THE DICKINSON PUBLIC LIBRARY, I	Class ID:	FED TAX CLAS: 509a								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	032726	INV	3/27/2026	3/27/2026	\$1,000.00	202215 LIBRARY EXPANSION		\$1,000.00			

Voucher(s): 1	Aged Totals:	Due									
		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00					

Vendor ID: 4064	Name: GALLAGHER BENEFIT 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
	364713	INV	2/18/2026	2/18/2026	\$375.00	ENGAGEMENT-CITY, POLICE,			\$375.00		
	364714	INV	2/18/2026	2/18/2026	\$375.00	ENGAGEMENT-CITY, POLICE,			\$375.00		

Voucher(s): 2	Aged Totals:	Due									
		\$750.00	\$0.00	\$750.00	\$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
	11437624	INV	3/19/2026	3/19/2026	\$97.02	CHUTE, OIL FILTERS		\$97.02			
	11440845	INV	3/26/2026	3/26/2026	\$16,804.12	2023 JD Z930M GAS MOWER		\$16,804.12			

Voucher(s): 2	Aged Totals:	Due									
		\$16,901.14	\$16,901.14	\$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
	9798903861	INV	2/6/2026	2/6/2026	\$1,324.69	PERISTAL PUMP			\$1,324.69		

Voucher(s): 1	Aged Totals:	Due									
		\$1,324.69	\$0.00	\$1,324.69	\$0.00	\$0.00					

Vendor ID: 4268	Name: H M CRAGG 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
	CD99023172	INV	3/11/2026	3/11/2026	\$995.00	MINOR PM, SHOP SUPPLIES		\$995.00			

Voucher(s): 1	Aged Totals:	Due									
		\$995.00	\$995.00	\$0.00	\$0.00	\$0.00					

Vendor ID: 6575	Name: HAAS, INC (HAAS ALERT)	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
	INV32619	INV	3/19/2026	3/19/2026	\$110.00	CRADLEPOINT CABLE		\$110.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9919		Name: HELLMAN & SONS LANDSCAPING LLC			Class ID:		FED TAX CLAS: LLC - S				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8822	INV	3/16/2026	3/16/2026	\$75.00	03/15/26 SNOW REMOVAL		\$75.00			
							Due				
Voucher(s): 1		Aged Totals:					\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4004		Name: HIGHLANDS ENGINEERING & SURVEYING PLLC			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
	231223-13	INV	3/19/2026	3/19/2026	\$2,860.00	202316 NORTH INDUSTRIES S		\$2,860.00			
	200122-14	INV	3/25/2026	3/25/2026	\$10,925.50	PROFESSIONAL SERVICES		\$10,925.50			
							Due				
Voucher(s): 2		Aged Totals:					\$13,785.50	\$13,785.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5163		Name: HOUSE OF MANNA			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 FUNDS	INV	3/26/2026	3/26/2026	\$12,500.00	2026 SUBSIDY PAYMENT		\$12,500.00			
							Due				
Voucher(s): 1		Aged Totals:					\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4045		Name: HR COLLABORATIVE			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
	S NAMENIUK 2026	INV	3/20/2026	3/20/2026	\$150.00	HR COLLABORATIVE 2026 BIE		\$150.00			
							Due				
Voucher(s): 1		Aged Totals:					\$150.00	\$150.00	\$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
	31051	INV	3/23/2026	3/23/2026	\$55.06	ADAPTERS		\$55.06			
							Due				
Voucher(s): 1		Aged Totals:					\$55.06	\$55.06	\$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
	95234355	INV	3/17/2026	3/17/2026	\$74.17	DIP		\$74.17			
	95234356	INV	3/17/2026	3/17/2026	\$18.10	DIP		\$18.10			
	95234357	INV	3/17/2026	3/17/2026	\$303.49	DIP		\$303.49			
	95234358	INV	3/17/2026	3/17/2026	\$90.48	BC		\$90.48			
	95234359	INV	3/17/2026	3/17/2026	\$37.97	DIP		\$37.97			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

95234360	INV	3/17/2026	3/17/2026	\$11.43	BC	\$11.43
95280010	INV	3/18/2026	3/18/2026	\$73.03	BC	\$73.03
95280011	INV	3/18/2026	3/18/2026	\$38.10	DIP	\$38.10
95280012	INV	3/18/2026	3/18/2026	\$106.32	DIP	\$106.32
95280013	INV	3/18/2026	3/18/2026	\$159.01	BC	\$159.01
95324937	INV	3/20/2026	3/20/2026	\$51.20	BOOKS-BC	\$51.20
95324938	INV	3/20/2026	3/20/2026	\$18.19	BOOKS-BC	\$18.19
95324939	INV	3/20/2026	3/20/2026	\$48.70	BOOKS-DIP	\$48.70
95324940	INV	3/20/2026	3/20/2026	\$102.07	BOOKS-BC	\$102.07
95399210	INV	3/24/2026	3/24/2026	\$282.22	DIP	\$282.22
95399211	INV	3/24/2026	3/24/2026	\$129.79	BC	\$129.79
95399212	INV	3/24/2026	3/24/2026	\$18.10	DIP	\$18.10

Voucher(s): 17	Aged Totals:	Due	\$1,562.37	\$1,562.37	\$0.00	\$0.00	\$0.00
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Vendor ID: 5788 **Name:** INNOVATIVE OFFICE SOLUTIONS 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
	IN5081775 032026	INV	3/20/2026	3/20/2026	\$13.85	BATTERY C 8 PK		\$13.85			

Voucher(s): 1	Aged Totals:	Due	\$13.85	\$13.85	\$0.00	\$0.00	\$0.00
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Vendor ID: 9904 **Name:** INTEGRATED MECHANICAL SOLUTIONS, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	F25-60581-1	INV	3/4/2026	3/4/2026	\$981.60	12X24X2 PRIME PLT SC M8A		\$981.60			
	F26-60844-1	INV	3/4/2026	3/4/2026	\$272.16	12X24X2 PRIME PLT SC M8A		\$272.16			

Voucher(s): 2	Aged Totals:	Due	\$1,253.76	\$1,253.76	\$0.00	\$0.00	\$0.00
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Vendor ID: 5222 **Name:** JB'S WINDOW CLEANING **Class ID:** **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
	3531	INV	3/18/2026	3/18/2026	\$250.00	COMMERICAL WINDOW CLEA		\$250.00			

Voucher(s): 1	Aged Totals:	Due	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
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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
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

2068948	INV	3/17/2026	3/17/2026	\$102.00	10 KANDIYOHI 5 GAL DRINKIN	\$102.00
215036	INV	3/30/2026	3/30/2026	\$108.00	10 5 GAL KANDIYOHI WATER	\$108.00
2069386	INV	3/31/2026	3/31/2026	\$12.75	WATER RENTAL	\$12.75

Voucher(s):	3	Aged Totals:	Due	\$222.75	\$222.75	\$0.00	\$0.00	\$0.00
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Vendor ID: 6677 **Name:** JOAN MESSER **Class ID:** 1099 **FED TAX CLAS:** INDIVIDUAL/SOLE PROP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	935565	INV	3/26/2026	3/26/2026	\$500.00	INTERIOR PAINT-POLICE DEP		\$500.00			

Voucher(s):	1	Aged Totals:	Due	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 5813 **Name:** KNOX 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
	INV-KA-502160	INV	3/17/2026	3/17/2026	\$6,428.00	KEYDEFENDER, DUAL KEY AS		\$6,428.00			

Voucher(s):	1	Aged Totals:	Due	\$6,428.00	\$6,428.00	\$0.00	\$0.00	\$0.00
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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
	163070519	INV	1/1/2026	1/1/2026	\$1,852.50	TROUBLESHOOT FESTOON				\$1,852.50	

Voucher(s):	1	Aged Totals:	Due	\$1,852.50	\$0.00	\$0.00	\$1,852.50	\$0.00
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Vendor ID: 5966 **Name:** LANDIA, 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
	16723	INV	3/16/2026	3/16/2026	\$327.36	OIL SEALING RING, WASHERS		\$327.36			

Voucher(s):	1	Aged Totals:	Due	\$327.36	\$327.36	\$0.00	\$0.00	\$0.00
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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
	55658301	INV	3/22/2026	3/22/2026	\$427.34	OXYGEN USP D ALUM		\$427.34			

	55747780	INV	3/27/2026	3/27/2026	\$243.88	SHOP SUPPLIES		\$243.88			
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Voucher(s):	2	Aged Totals:	Due	\$671.22	\$671.22	\$0.00	\$0.00	\$0.00
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Vendor ID: 6653 **Name:** LOCAL 5150 PROFESSIONAL FIREFIGHTERS OF **Class ID:** **FED TAX CLAS:** EXEMPT CODE 5

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MARCH 2026	INV	3/19/2026	3/19/2026	\$1,200.00	MARCH P/R WITHHOLDINGS		\$1,200.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	Due	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
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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
	158678	INV	3/2/2026	3/2/2026	\$50.00	CLOTHING ORDERED-MVD		\$50.00			
	158805	INV	3/9/2026	3/9/2026	\$18.00	EMB PROVIDED		\$18.00			
	159023	INV	3/19/2026	3/19/2026	\$276.00	JACKETS FOR NEW DISPATCH		\$276.00			
	159028	INV	3/19/2026	3/19/2026	\$75.00	3 CAPS		\$75.00			
	159089	INV	3/23/2026	3/23/2026	\$12.00	MISC EMB PROVIDED-J SPEN		\$12.00			
	159150	INV	3/26/2026	3/26/2026	\$50.00	ART/SET UP		\$50.00			
	159156	INV	3/26/2026	3/26/2026	\$139.00	CLOTHING -MARC TERNES		\$139.00			
	159220	INV	3/31/2026	3/31/2026	\$444.00	CLOTHING ORDERED-X BEES		\$444.00			

Voucher(s): 8		Aged Totals:	Due	\$1,064.00	\$1,064.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 5827 **Name:** LUCKY'S XPRESS **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
	1019092	INV	3/11/2026	3/11/2026	\$100.00	CAR WASHES FOR POLICE DE		\$100.00			

Voucher(s): 1		Aged Totals:	Due	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 4343 **Name:** M&T FIRE AND SAFETY **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
	15739	INV	3/17/2026	3/17/2026	\$84.80	DYNA FIT SUSPENDERS		\$84.80			

Voucher(s): 1		Aged Totals:	Due	\$84.80	\$84.80	\$0.00	\$0.00	\$0.00
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Vendor ID: 5633 **Name:** MAGSTADT, LEE **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
	LM 033026	INV	3/30/2026	3/30/2026	\$67.48	EMP EXP REIMBURSEMENT		\$67.48			

Voucher(s): 1		Aged Totals:	Due	\$67.48	\$67.48	\$0.00	\$0.00	\$0.00
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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
	13008	INV	3/18/2026	3/18/2026	\$576.00	RECOVERED 36 UNITS @ BAL		\$576.00			
	13027	INV	3/20/2026	3/20/2026	\$2,667.70	202519 WRF HVAC CONTROL		\$2,667.70			
	13046	INV	3/25/2026	3/25/2026	\$160.00	SERVICE WORK ON BIG ENEF		\$160.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

13050 INV 3/25/2026 3/25/2026 \$520.00 INSPECTIONS OLD FIRE HALL \$520.00

						Due					
Voucher(s): 4						Aged Totals:	\$3,923.70	\$3,923.70	\$0.00	\$0.00	\$0.00

Vendor ID: 5832 **Name:** MATTHEW BENDER & CO 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
	48884715	INV	3/17/2026	3/17/2026	\$79.93	PERIODICALS		\$79.93			

						Due					
Voucher(s): 1						Aged Totals:	\$79.93	\$79.93	\$0.00	\$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
	76941	INV	3/11/2026	3/11/2026	\$33.63	BUSHINGS, PVC PIPE, PLUGS		\$33.63			
	76980	INV	3/12/2026	3/12/2026	\$6.96	2 SPRING WATERS		\$6.96			
	76984	INV	3/12/2026	3/12/2026	\$10.89	1" INSERT ADAPTERS, ELBOV		\$10.89			
	77134	INV	3/17/2026	3/17/2026	\$73.78	6 28 QT SOFT RECYCLE BASK		\$73.78			
	77137	INV	3/17/2026	3/17/2026	\$29.97	21" MAKING FLAG-ORANGE (3		\$29.97			
	77168	INV	3/18/2026	3/18/2026	\$57.98	2 10IN LOW PROFIEL NO FLAT		\$57.98			
	77217	INV	3/19/2026	3/19/2026	\$257.98	WHITE VINEGAR, DAWN DISH		\$257.98			
	77228	INV	3/19/2026	3/19/2026	\$18.96	2 PK WICKS, VELCRO SQRS ,		\$18.96			
	77250	INV	3/20/2026	3/20/2026	\$126.69	DAWN, 12PK RAYOVAC, WINC		\$126.69			
	77354	INV	3/23/2026	3/23/2026	\$7.46	BRS FIP RED COU, GALV RED		\$7.46			
	77444	INV	3/25/2026	3/25/2026	\$58.87	ROUTER BIT SET, ACRYLIC SI		\$58.87			
	77460	INV	3/26/2026	3/26/2026	\$9.75	3 GLACIERMIST		\$9.75			
	77462	INV	3/26/2026	3/26/2026	\$35.64	CLR X TLT PLNGR BRSH CMB,		\$35.64			
	77464	INV	3/26/2026	3/26/2026	\$159.54	SHADE, RTD SHT-PICK		\$159.54			

						Due					
Voucher(s): 14						Aged Totals:	\$888.10	\$888.10	\$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
	22239950115303	INV	3/20/2026	3/20/2026	\$139.91	BUSINESS INTERNET 100		\$139.91			

						Due					
Voucher(s): 1						Aged Totals:	\$139.91	\$139.91	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

311	INV	3/13/2026	3/13/2026	\$228.00	INSPECTION-PW OFFICES/AN	\$228.00
312	INV	3/13/2026	3/13/2026	\$1,400.00	INSPECTION-PW-STREET	\$1,400.00
313	INV	3/13/2026	3/13/2026	\$393.00	INSPECTION-PW-SRV/FLEET I	\$393.00
314	INV	3/13/2026	3/13/2026	\$3,000.00	INSPECTION-PW-WATER	\$3,000.00

Voucher(s):	11		Aged Totals:	<u>Due</u>					
				\$8,768.00	\$8,768.00	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID:	9854	Name: MODERN MARKETING	Class ID:	FED TAX CLAS:	S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MMI166976	INV	1/26/2026	1/26/2026	\$600.54	300 KEYCHAINS-LIBRARY				\$600.54	

Voucher(s):	1		Aged Totals:	<u>Due</u>					
				\$600.54	\$0.00	\$0.00	\$600.54	\$0.00	\$0.00

Vendor ID:	380	Name: MONTANA-DAKOTA UTILITY	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
	14982210008 0326	INV	3/13/2026	3/13/2026	\$1,080.48	615 W BROADWAY ST		\$1,080.48			
	25370770718	INV	3/16/2026	3/16/2026	\$92.55	981 E VILLARD ST FEET #1		\$92.55			
	32220819000 0326	INV	3/16/2026	3/16/2026	\$93.63	51 6TH ST E		\$93.63			
	423 887 3732 4	INV	3/16/2026	3/16/2026	\$84.33	298 1/2 W VILLARD ST		\$84.33			
	505 039 8216 2	INV	3/16/2026	3/16/2026	\$352.42	1788 I94 BUSINESS LOOP E		\$352.42			
	71736003253 0316	INV	3/16/2026	3/16/2026	\$116.46	3411 PUBLIC WORKS BLVD		\$116.46			
	944 610 0636 6	INV	3/16/2026	3/16/2026	\$173.65	991 E VILLARD ST FEED #2		\$173.65			
	95529300519 031425	INV	3/16/2026	3/16/2026	\$100.61	28 1/2 2ND AVE E		\$100.61			
	04982210009 0326	INV	3/18/2026	3/18/2026	\$17,147.12	615 W BROADWAY ST		\$17,147.12			
	35538598489 0326	INV	3/18/2026	3/18/2026	\$72.70	1075 SIMS ST		\$72.70			
	418 924-5504-3	INV	3/18/2026	3/18/2026	\$437.68	LS 20 1820 YELLOWSTONE CI		\$437.68			
	80903710384 0326	INV	3/18/2026	3/18/2026	\$15.02	615 W BROADWAY ST		\$15.02			
	61946591668 0326	INV	3/23/2026	3/23/2026	\$193.96	801 STATE AVE		\$193.96			

Voucher(s):	13		Aged Totals:	<u>Due</u>					
				\$19,960.61	\$19,960.61	\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID:	4946	Name: MOTION AND CONTROL ENTERPRISES LLC	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
	9364476	INV	3/26/2026	3/26/2026	\$626.06	HOSE, PARKER HPD		\$626.06			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1						Due					
Aged Totals:						\$626.06	\$626.06	\$0.00	\$0.00	\$0.00	

Vendor ID: 6676 **Name:** MULTNOMAH COUNTY **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
	ILL232190305	INV	1/7/2026	1/7/2026	\$22.95	BOOK				\$22.95	

Voucher(s): 1						Due					
Aged Totals:						\$22.95	\$0.00	\$0.00	\$22.95	\$0.00	

Vendor ID: 4901 **Name:** ND COMMUNITY CORRECTIONS ASSOC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	J FRICRICH 2026	INV	3/31/2026	3/31/2026	\$95.00	VIS INSURANCE POLICY		\$95.00			
	J FRIDRICH 2026	INV	3/31/2026	3/31/2026	\$200.00	ECLIPTIC FEES & NDCCA DUE		\$200.00			

Voucher(s): 2						Due					
Aged Totals:						\$295.00	\$295.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 4722 **Name:** ND DEPT OF TRANSPORTATION-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
	032726	INV	3/27/2026	3/27/2026	\$129,778.13	202233 I94 @ HWY10-HWY 226		\$129,778.13			

Voucher(s): 1						Due					
Aged Totals:						\$129,778.13	\$129,778.13	\$0.00	\$0.00	\$0.00	

Vendor ID: 680 **Name:** ND FIREFIGHTERS ASSOCIATION **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
	2026031008	INV	3/10/2026	3/10/2026	\$95.00	CERTIFICATION RETESTS		\$95.00			
	2026031009	INV	3/10/2026	3/10/2026	\$232.26	4 TEXT BOOKS		\$232.26			
	2026031902	INV	3/19/2026	3/19/2026	\$100.00	CERTIFICATION RETEST		\$100.00			

Voucher(s): 3						Due					
Aged Totals:						\$427.26	\$427.26	\$0.00	\$0.00	\$0.00	

Vendor ID: 424 **Name:** ND LEAGUE OF CITIES **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
	14829	INV	3/23/2026	3/23/2026	\$800.00	2026 SPRING WORKSHOPS/TI		\$800.00			

Voucher(s): 1						Due					
Aged Totals:						\$800.00	\$800.00	\$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 #18	INV	3/25/2026	3/25/2026	\$1,702.00	RANGE OF WORK 031126-032		\$1,702.00			

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 406		Name: NEWMAN SIGNS 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	
	TRFINV066201	INV	3/17/2026	3/17/2026	\$617.78	MISC SIGNS FOR CITY OF DKT		\$617.78				
							Due					
Voucher(s): 1							Aged Totals:	\$617.78	\$617.78	\$0.00	\$0.00	\$0.00
Vendor ID: 6635		Name: NORSE FIRE EQUIPMENT					Class ID: 1099		FED TAX CLAS: I-INDIVIDUAL			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2359	INV	3/13/2026	3/13/2026	\$2,644.00	2 LEATHER COMFORT HELME		\$2,644.00				
	2360	INV	3/13/2026	3/13/2026	\$7,280.00	STRUCTURAL FIRE GEAR		\$7,280.00				
							Due					
Voucher(s): 2							Aged Totals:	\$9,924.00	\$9,924.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4413		Name: NORTH DAKOTA HIGHWAY PATROL					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	
	031726	INV	3/31/2026	3/31/2026	\$714.86	LAW ENFOREMENT, KINTO/S1		\$714.86				
							Due					
Voucher(s): 1							Aged Totals:	\$714.86	\$714.86	\$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	
	15178980	INV	3/25/2026	3/25/2026	\$63.01	FLAT REPAIR S-50, SHOP SUF		\$63.01				
							Due					
Voucher(s): 1							Aged Totals:	\$63.01	\$63.01	\$0.00	\$0.00	\$0.00
Vendor ID: 3037		Name: NSC MINERALS					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	
	SXP346492	INV	3/19/2026	3/19/2026	\$7,333.96	ROCANVILL STANDARD		\$7,333.96				
	SXP346702	INV	3/24/2026	3/24/2026	\$3,440.05	29.94 TN ROCANVILLE STAND		\$3,440.05				
							Due					
Voucher(s): 2							Aged Totals:	\$10,774.01	\$10,774.01	\$0.00	\$0.00	\$0.00
Vendor ID: 3390		Name: O'REILLY AUTO PARTS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1865-445433	INV	3/30/2026	3/30/2026	\$340.68	BATTERY, CORE CHARGE		\$340.68				
							Due					
Voucher(s): 1							Aged Totals:	\$340.68	\$340.68	\$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	
	24-7251	INV	3/25/2026	3/25/2026	\$280.00	TPMS SENSORS		\$280.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 1							Aged Totals:		\$280.00	\$280.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6675		Name: PASSPOINT SECURITY, 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		
	5246	INV	3/24/2026	3/24/2026	\$24,250.00	CYBER SECURITY SERVICES		\$24,250.00					
Voucher(s): 1							Aged Totals:		\$24,250.00	\$24,250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6671		Name: PEELEE CLARK				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		
	PC 031726	INV	3/17/2026	3/17/2026	\$149.00	EMPLOYEE EXP-PEELEE CLAI		\$149.00					
Voucher(s): 1							Aged Totals:		\$149.00	\$149.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2159		Name: PENWORTHY 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		
	0616011-IN	INV	3/11/2026	3/11/2026	\$1,026.41	SLCH-BKS		\$1,026.41					
Voucher(s): 1							Aged Totals:		\$1,026.41	\$1,026.41	\$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		
	528372	INV	3/18/2026	3/18/2026	\$29.98	AC POWER ADAPTER-CORDL		\$29.98					
	528380	INV	3/18/2026	3/18/2026	\$119.99	DIPCH AV		\$119.99					
Voucher(s): 2							Aged Totals:		\$149.97	\$149.97	\$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		
	103755	CRM	3/23/2026		(\$413.98)	RETURN 18MO WTY BATTER,		(\$413.98)					
	103757	CRM	3/23/2026		(\$54.00)	RETURN CORE DEPOSIT		(\$54.00)					
	103884	CRM	3/23/2026		(\$108.00)	RETURN CORE DEPOSIT (4)		(\$108.00)					
	103143	INV	3/18/2026	3/18/2026	\$115.98	BACK UP ALARM STEEL (2)		\$115.98					
	103241	INV	3/19/2026	3/19/2026	\$108.84	12 ENGINE OIL FILTERS		\$108.84					
	103473	INV	3/20/2026	3/20/2026	\$12.88	ENGINE OIL FILTER		\$12.88					
	103584	INV	3/20/2026	3/20/2026	\$413.98	18 MO WTY BATTERY, CORE		\$413.98					
	103740	INV	3/23/2026	3/23/2026	\$413.98	18MO WTY BAT.CORE DEPOS		\$413.98					
	103871	INV	3/23/2026	3/23/2026	\$827.96	NAPA COMM BATTERY, CORE		\$827.96					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

104008	INV	3/24/2026	3/24/2026	\$8.00	BOXED MINIATURES	\$8.00
104017	INV	3/24/2026	3/24/2026	\$12.49	GROMMET-NUT & SCREW GR	\$12.49
104067	INV	3/25/2026	3/25/2026	\$262.89	ENGINE OIL FILTER, AIR FILTE	\$262.89
104088	INV	3/25/2026	3/25/2026	\$56.80	LAMP (4)	\$56.80
104117	INV	3/25/2026	3/25/2026	\$147.70	2 OIL FILTERS	\$147.70
104269	INV	3/26/2026	3/26/2026	\$105.24	CABIN AIR FILTER, AIR FILTEF	\$105.24
104346	INV	3/26/2026	3/26/2026	\$16.65	SWITCH DOOR JAMB	\$16.65
104386	INV	3/26/2026	3/26/2026	\$12.80	BOXED MINIATURES	\$12.80
104425	INV	3/27/2026	3/27/2026	\$103.28	CABIN AIR FILTER, OVAL AIR F	\$103.28
104440	INV	3/27/2026	3/27/2026	\$38.94	6 NAPA QUART 5W20	\$38.94
104443	INV	3/27/2026	3/27/2026	\$4.89	LAMP	\$4.89
104602	INV	3/28/2026	3/28/2026	\$108.84	ENGINE OIL FILTERS (12)	\$108.84

Voucher(s): 21	Aged Totals:	Due				
		\$2,196.16	\$2,196.16	\$0.00	\$0.00	\$0.00

Vendor ID: 2596 **Name:** PRO TINT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4480	INV	2/2/2026	2/2/2026	\$500.00	'25 GMC SIERRA STARTER R-			\$500.00		

Voucher(s): 1	Aged Totals:	Due				
		\$500.00	\$0.00	\$500.00	\$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
	00426414	INV	3/17/2026	3/17/2026	\$85.07	GAUGE BRASS, TEE, BUSH		\$85.07			
	00426427	INV	3/18/2026	3/18/2026	\$212.48	UNLOADER VLV GREEN SPRII		\$212.48			
	00426446	INV	3/19/2026	3/19/2026	\$2,197.54	SUCTIONS, COUPLERS, ALUM		\$2,197.54			

Voucher(s): 3	Aged Totals:	Due				
		\$2,495.09	\$2,495.09	\$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
	8055 0100 0326	INV	3/15/2026	3/15/2026	\$2,000.00	POSTAGE		\$2,000.00			

Voucher(s): 1	Aged Totals:	Due				
		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	Q2272420	INV	3/22/2026	3/22/2026	\$1,783.95	LEASE PYMT 01/23/26-04/22/2		\$1,783.95				
							Due					
Voucher(s): 1							Aged Totals:	\$1,783.95	\$1,783.95	\$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	
	PC-29876	INV	3/10/2026	3/10/2026	\$49.00	250 BUS CARDS-B CHRISTENI		\$49.00				
	PC-29939	INV	3/12/2026	3/12/2026	\$174.00	24 CERTIFICATES,DESIGN CH		\$174.00				
	PC-29940	INV	3/12/2026	3/12/2026	\$125.00	100 THANK YOU CARDS		\$125.00				
							Due					
Voucher(s): 3							Aged Totals:	\$348.00	\$348.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5444		Name: QUALITY XTERMINATORS					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	
	17677	INV	3/17/2026	3/17/2026	\$80.00	MOUSE BAITING		\$80.00				
							Due					
Voucher(s): 1							Aged Totals:	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID: 471		Name: QUEEN CITY UPHOLSTERY INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1707 (C)	INV	3/10/2026	3/10/2026	\$270.25	ENG 1, TURN BUCKLES, 2" ST		\$270.25				
							Due					
Voucher(s): 1							Aged Totals:	\$270.25	\$270.25	\$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	
	5104345 1	INV	3/19/2026	3/19/2026	\$112.89	GASKET,SCREEN ASY		\$112.89				
							Due					
Voucher(s): 1							Aged Totals:	\$112.89	\$112.89	\$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	
	15620	INV	3/17/2026	3/17/2026	\$1,870.00	REPAIR REAR GRILL-WHEEL I		\$1,870.00				
							Due					
Voucher(s): 1							Aged Totals:	\$1,870.00	\$1,870.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4955		Name: RLK ENTERPRISES					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	
	4803	INV	3/22/2026	3/22/2026	\$4,068.00	REPLACE WATER FOUNTAIN-		\$4,068.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	Due			
		\$4,068.00	\$4,068.00	\$0.00	\$0.00

Vendor ID: 497 **Name:** RUDY'S LOCK & KEY 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
	2243	INV	3/10/2026	3/10/2026	\$152.00	GMS RIM CYLINDER		\$152.00			
	2274	INV	3/23/2026	3/23/2026	\$555.00	FIELD LABOR, VD EXIT TRIM		\$555.00			
	2295	INV	3/30/2026	3/30/2026	\$24.50	KEY CUT (3), LG KEY IDENTIFI		\$24.50			

Voucher(s): 3	Aged Totals:	Due			
		\$731.50	\$731.50	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8498514	INV	3/5/2026	3/5/2026	\$74.43	KNEELING PAD, TIDY CATS, P		\$74.43			
	8498523	INV	3/5/2026	3/5/2026	\$4.09	PLUG MALE 2 PK TYPE M		\$4.09			
	8502078	INV	3/11/2026	3/11/2026	\$181.96	SHELVING STEEL 5 TIER, BRL		\$181.96			
	8503655	INV	3/13/2026	3/13/2026	\$111.95	SHOP TOWELS, SOCKET ADA		\$111.95			
	8510096	INV	3/17/2026	3/17/2026	\$7.99	PRESSURE GAUGE		\$7.99			
	8506300	INV	3/18/2026	3/18/2026	\$145.63	PAINT, CLIPS, COUPLERS, PIN		\$145.63			
	8509811	INV	3/23/2026	3/23/2026	\$19.98	2 DRUM LINERS 55 GAL		\$19.98			
	8510103	INV	3/23/2026	3/23/2026	\$15.06	PUNCH SOLID, BIN PRODUCT:		\$15.06			
	8512150	INV	3/25/2026	3/25/2026	\$615.12	TABLE SAW 10" W/WHEEL ST.		\$615.12			
	8512734	INV	3/26/2026	3/26/2026	\$447.68	MARKER 72" TAPE, LEATHERI		\$447.68			
	8513167	INV	3/27/2026	3/27/2026	\$63.92	SPRAY PAINT, GREEN, BLUE		\$63.92			
	8513516	INV	3/27/2026	3/27/2026	\$92.79	MARKER 72" REFLEC TAPE, C		\$92.79			
	8515617	INV	3/30/2026	3/30/2026	\$138.09	DRIVEWAY MARKER, LEATHE		\$138.09			

Voucher(s): 13	Aged Totals:	Due			
		\$1,918.69	\$1,918.69	\$0.00	\$0.00

Vendor ID: 986 **Name:** SAFETY-KLEEN **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
	99301764	INV	3/7/2026	3/7/2026	\$300.29	30G PARTS WASHER-SOLVEN		\$300.29			

Voucher(s): 1	Aged Totals:	Due			
		\$300.29	\$300.29	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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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
	96249	INV	3/18/2026	3/18/2026	\$941.76	RH GLASS DOOR PANEL		\$941.76			
							Due				
Voucher(s): 1		Aged Totals:					\$941.76	\$941.76	\$0.00	\$0.00	\$0.00
Vendor ID: 641		Name: SCHMIDT REPAIR INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9885	INV	3/11/2026	3/11/2026	\$1,113.49	INSTALL BOLT IN AIR SUSPEN		\$1,113.49			
	9883	INV	3/18/2026	3/18/2026	\$1,374.89	REPLACE REAR BRAKES, OIL		\$1,374.89			
	9884	INV	3/18/2026	3/18/2026	\$769.25	FUEL FILTERS, OIL, LABOR		\$769.25			
							Due				
Voucher(s): 3		Aged Totals:					\$3,257.63	\$3,257.63	\$0.00	\$0.00	\$0.00
Vendor ID: 5824		Name: SCHOOL SPECIALTY, 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
	208136836092	INV	3/10/2026	3/10/2026	\$91.62	WASTE BASKET, 13 QT		\$91.62			
							Due				
Voucher(s): 1		Aged Totals:					\$91.62	\$91.62	\$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
	56687113540326	INV	3/27/2026	3/27/2026	\$15.28	PRE VAL SPRYR, PRE VAL UN		\$15.28			
							Due				
Voucher(s): 1		Aged Totals:					\$15.28	\$15.28	\$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
	19833	INV	3/10/2026	3/10/2026	\$53.75	2475 STATE AVE N PICKUP		\$53.75			
							Due				
Voucher(s): 1		Aged Totals:					\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
Vendor ID: 5641		Name: SIOUX VALLEY ENVIRONMENTAL 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
	12585	INV	3/9/2026	3/9/2026	\$5,358.00	55 GAL DRUM CITRIC ACID		\$5,358.00			
							Due				
Voucher(s): 1		Aged Totals:					\$5,358.00	\$5,358.00	\$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-IE9349	INV	3/17/2026	3/17/2026	\$1,734.64	466.3 GAL RUBY FIELDMASTE		\$1,734.64			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$1,734.64	\$1,734.64	\$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
	INV14211	INV	3/31/2026	3/31/2026	\$316,445.57	MONTHLY WATER BILLING		\$316,445.57			
							Due				
Voucher(s): 1		Aged Totals:					\$316,445.57	\$316,445.57	\$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
	1432436	INV	3/21/2026	3/21/2026	\$106.71	STANDARD SHIPMENT		\$106.71			
	1434939	INV	3/21/2026	3/21/2026	\$63.07	STANDARD SHIPMENT		\$63.07			
							Due				
Voucher(s): 2		Aged Totals:					\$169.78	\$169.78	\$0.00	\$0.00	\$0.00
Vendor ID: 6679		Name: ST MARY'S COLLEGE OF MARYLAND			Class ID:		FED TAX CLAS:		C-STATE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	033026	INV	1/12/2026	1/12/2026	\$100.00	LOST BOOK -LIBRARY				\$100.00	
							Due				
Voucher(s): 1		Aged Totals:					\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
Vendor ID: 540		Name: STARK DEVELOPMENT CORP			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2ND QUARTER 2026	INV	4/1/2026	4/1/2026	\$200,000.00	2ND QUARTER SUBSIDY PYM		\$200,000.00			
							Due				
Voucher(s): 1		Aged Totals:					\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4241		Name: STONE MANUFACTURING & SUPPLY 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
	0691339-IN	INV	3/13/2026	3/13/2026	\$178.15	RABIES TAGS FOR ANIMAL SH		\$178.15			
							Due				
Voucher(s): 1		Aged Totals:					\$178.15	\$178.15	\$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-000116182	INV	3/29/2026	3/29/2026	\$3,943.38	CITY OF DKN-LICENSE & ENH.		\$3,943.38			
							Due				
Voucher(s): 1		Aged Totals:					\$3,943.38	\$3,943.38	\$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
	009057	INV	3/23/2026	3/23/2026	\$450.00	LAB SLIPS 316-330		\$450.00			

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City of Dickinson

Voucher(s):	1						Aged Totals:	<u>Due</u>				
							\$450.00	\$450.00	\$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
	P22049	INV	3/20/2026	3/20/2026	\$1,735.04	FAN BLADE 2 PK, SHIPPING		\$1,735.04			

Voucher(s):	1						Aged Totals:	<u>Due</u>				
							\$1,735.04	\$1,735.04	\$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
	PS1118293-1	INV	3/24/2026	3/24/2026	\$221.90	FILER ELEMENT, HYD OIL 5 G,		\$221.90			

Voucher(s):	1						Aged Totals:	<u>Due</u>				
							\$221.90	\$221.90	\$0.00	\$0.00	\$0.00	

Vendor ID: 791 **Name:** TOOZ CONSTRUCTION INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33582	INV	3/27/2026	3/27/2026	\$400.00	PAINTING NORTH WALL		\$400.00			

Voucher(s):	1						Aged Totals:	<u>Due</u>				
							\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	

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
	21527	INV	3/18/2026	3/18/2026	\$2,684.32	03-18-26 DICKINSON-SHAKOP		\$2,684.32			
	21615	INV	3/25/2026	3/25/2026	\$2,730.11	03-25-26 DICKINSON-SHAKOP		\$2,730.11			

Voucher(s):	2						Aged Totals:	<u>Due</u>				
							\$5,414.43	\$5,414.43	\$0.00	\$0.00	\$0.00	

Vendor ID: 1986 **Name:** TRIPLE H 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
	143906	INV	3/20/2026	3/20/2026	\$427.36	8" RYL DCH VASE, RING HLDF		\$427.36			

Voucher(s):	1						Aged Totals:	<u>Due</u>				
							\$427.36	\$427.36	\$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
	9572798	INV	3/24/2026	3/24/2026	\$56.23	SHIPPING OF PACKAGE		\$56.23			

Voucher(s):	1						Aged Totals:	<u>Due</u>				
							\$56.23	\$56.23	\$0.00	\$0.00	\$0.00	

Vendor ID: 586 **Name:** VAL'S SANITATION **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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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

2026-194 INV 3/7/2026 3/7/2026 \$420.00 PORTAJON RENTAL \$420.00

					Due					
Voucher(s): 1					Aged Totals:	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550603102	INV	3/18/2026	3/18/2026	\$51.96	MATS		\$51.96			
	2550605763	INV	3/25/2026	3/25/2026	\$41.41	MATS		\$41.41			
	2550605810	INV	3/25/2026	3/25/2026	\$63.55	MATS		\$63.55			
	2550605820	INV	3/25/2026	3/25/2026	\$49.15	MATS		\$49.15			
	2550605830	INV	3/25/2026	3/25/2026	\$81.83	MATS		\$81.83			
	2550605831	INV	3/25/2026	3/25/2026	\$94.91	UNIFORM CLEANING		\$94.91			
	2550605833	INV	3/25/2026	3/25/2026	\$51.96	MATS		\$51.96			
	2550606580	INV	3/26/2026	3/26/2026	\$29.61	MATS		\$29.61			
	2550606602	INV	3/26/2026	3/26/2026	\$85.77	MATS		\$85.77			

					Due					
Voucher(s): 9					Aged Totals:	\$550.15	\$550.15	\$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
	291149482	INV	3/4/2026	3/4/2026	\$28,867.54	#2 CLEAR DIESEL, ETHONAL		\$28,867.54			
	363604	INV	3/17/2026	3/17/2026	\$1,607.28	#1 DYED DIESEL FUEL		\$1,607.28			
	363605	INV	3/17/2026	3/17/2026	\$1,829.28	#1 DYED DIESEL FUEL		\$1,829.28			
	363606	INV	3/17/2026	3/17/2026	\$674.88	#1 DYED DIESEL FUEL		\$674.88			
	363607	INV	3/17/2026	3/17/2026	\$2,313.24	#1 DYED DIESEL FUEL		\$2,313.24			
	363165	INV	3/24/2026	3/24/2026	\$292.60	140 DEF		\$292.60			

					Due					
Voucher(s): 6					Aged Totals:	\$35,584.82	\$35,584.82	\$0.00	\$0.00	\$0.00

Vendor ID: 1415 **Name:** WEST DAKOTA VETERINARY CLINIC INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	311282	INV	3/24/2026	3/24/2026	\$103.10	APOQUEL 16MG TABLETS		\$103.10			

					Due					
Voucher(s): 1					Aged Totals:	\$103.10	\$103.10	\$0.00	\$0.00	\$0.00

