AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

Ranges:

Vendor ID:	**First - Last**	**FED TAX CLAS:**	**First - Last**	**Print Option:**	**DETAIL**
Class ID:	**First - Last**	**Posting Date:**	**First - Last**	**Age By:**	**Document Date**
Payment Priority:	**First - Last**	**Document Number:**	**First - Last**	**Aging Date:**	**9/1/2026**
Vendor Name:	**First - Last**				

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: 6643 **Name:** ADAM BREZINSKI **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
	AUG 2026 MEETING	INV	8/31/2026	8/31/2026	$100.00	1 MEETING-SPECIAL ACCESS		$100.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$100.00**	**$100.00**	**$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
	68673	INV	8/31/2026	8/31/2026	$666.00	CREDIT BUREAU CHECKS-NE		$666.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$666.00**	**$666.00**	**$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
	4604224919	CRM	8/26/2026		($30.00)	RETURN BATTERY CORE		($30.00)			
	4604224694	INV	8/20/2026	8/20/2026	$16.80	NUT-SPEED MTESR		$16.80			
	4604224257	INV	8/24/2026	8/24/2026	$226.00	2 AIR FILTERS		$226.00			
	4604224884	INV	8/26/2026	8/26/2026	$287.59	2 PAD-DISC BRAKES, KIT-REN		$287.59			
	4604224908	INV	8/26/2026	8/26/2026	$57.96	2 TYPE 24 SERVICE BRAKE CI		$57.96			
	4604224917	INV	8/26/2026	8/26/2026	$18.40	2 AUTO CLEVIS 5/8"-18 STRAI(		$18.40			
	4604224936	INV	8/27/2026	8/27/2026	$168.76	2 PACCAR FUEL ELEMENT CC		$168.76			
Voucher(s): 7						**Aged Totals:**	**Due** **$745.51**	**$745.51**	**$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
	11169011972061023	INV	8/11/2026	8/11/2026	$85.84	SM CANVAS BOARDS, CUTOU		$85.84			
	1C3PGLGNTGWL	INV	8/24/2026	8/24/2026	$107.90	MISC JANITORIAL SUPPLIES		$107.90			
	1L77TW6Y63VC	INV	8/24/2026	8/24/2026	$655.49	SPILL READY MODULAR SPILI		$655.49			
	1M11Q7PRN1XK	INV	8/24/2026	8/24/2026	$116.99	4 PK HIGH PREC AIR QUALIT $		$116.99			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	1PWW4H1TK4DM	INV	8/24/2026	8/24/2026	$84.38	DEWALT SCREWDRIVER BIT		$84.38			
	1CGQHTMMH69K	INV	8/25/2026	8/25/2026	$376.26	DIP CH BKS		$376.26			
	1RQ7GR41FMR7	INV	8/26/2026	8/26/2026	$198.43	SQUARE LABLES		$198.43			
	1TH9MTHCNF93	INV	8/26/2026	8/26/2026	$56.25	WEATHERPROOF SUPER AUT		$56.25			
	1VVF4VNXFLMK	INV	8/27/2026	8/27/2026	$31.01	YUBAN GROUND COFFEE CAI		$31.01			
	1W6TN6JJ713W	INV	8/27/2026	8/27/2026	$26.71	2021 WALL CALENDAR		$26.71			
	1C1M6TVPFDG3	INV	8/31/2026	8/31/2026	$31.62	LENS CLEANING WIPES		$31.62			
	1TXFGVNRYLMP	INV	8/31/2026	8/31/2026	$315.43	MISC SUPPLIES		$315.43			
	1YL6PRK4DYGC	INV	8/31/2026	8/31/2026	$259.62	JUKMO MENS TACTICAL BELT		$259.62			
	19Y1CVPC9VFY	INV	9/1/2026	9/1/2026	$1,297.71	MISC ITEMS FOR FIRE DEPT		$1,297.71			
	1CHXDX4H6JCQ	INV	9/1/2026	9/1/2026	$195.48	SUPERCLEAR TABLE TOP RE		$195.48			
	17GHYXMNC9GK	INV	9/4/2026	9/4/2026	$20.95	5 DESKTOP STAPLERS		$20.95			
	1X43W69MW4PQ	INV	9/4/2026	9/4/2026	$13.32	COFFEE MATE POWDER CRE		$13.32			
	1M7HQM69J7HC	INV	9/8/2026	9/8/2026	$93.31	ALKALINE BATTERIES		$93.31			
							Due				
Voucher(s): 18						**Aged Totals:**	**$3,966.70**	**$3,966.70**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24683	INV	8/31/2026	8/31/2026	$2,062.50	PROFESSIONAL SERVICES		$2,062.50			
	24761	INV	8/31/2026	8/31/2026	$200.00	202509 SIMS ST IMPROVEMEN		$200.00			
							Due				
Voucher(s): 2						**Aged Totals:**	**$2,262.50**	**$2,262.50**	**$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
	87848-2	INV	8/26/2026	8/26/2026	$49.00	DIAMOND QUILT JACKET-EMS		$49.00			
	89180-1	INV	8/26/2026	8/26/2026	$561.50	CLOTHING FOR EMS DEPT		$561.50			
							Due				
Voucher(s): 2						**Aged Totals:**	**$610.50**	**$610.50**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	89155-1	INV	8/31/2026	8/31/2026	$243.25	CLOTHING FOR POLICE DEPT		$243.25			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	89291-1	INV	8/31/2026	8/31/2026	$176.00	CLOTHING FOR POLICE DEPT		$176.00			
	89292-1	INV	8/31/2026	8/31/2026	$309.20	EARPIECES		$309.20			
	89291-2	INV	9/4/2026	9/4/2026	$48.70	CLOTHING FOR POLICE DEPT		$48.70			
Voucher(s): 4						**Aged Totals:**	**Due** **$777.15**	**$777.15**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34451069.01-14	INV	8/31/2026	8/31/2026	$5,935.00	202508 MANNS DAM		$5,935.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$5,935.00**	**$5,935.00**	**$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
	00730112295	INV	9/4/2026	9/4/2026	$15,500.00	202617 REFUSE WATER LINE		$15,500.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$15,500.00**	**$15,500.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 817 **Name:** BECKER, DANA **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	9/27/2026	9/27/2026	$486.82	OPEB HLTH PREMIUM		$486.82			
Voucher(s): 1						**Aged Totals:**	**Due** **$486.82**	**$486.82**	**$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
	7445	INV	8/1/2026	8/1/2026	$1,875.00	EXTRA WORK FORM			$1,875.00		
	202605 4	INV	8/31/2026	8/31/2026	$1,930,696.25	202605 2026 UTILITY & STREE		$1,930,696.25			
Voucher(s): 2						**Aged Totals:**	**Due** **$1,932,571.25**	**$1,930,696.25**	**$1,875.00**	**$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
	91006	INV	8/20/2026	8/20/2026	$650.00	UNHOOKED PUMP & RE HOOI		$650.00			
	91040	INV	8/26/2026	8/26/2026	$450.00	TROUBLESHOOT ST LITE/FRC		$450.00			
	91043	INV	8/26/2026	8/26/2026	$150.00	CHECK VOLTAGE DIFFERENC		$150.00			
Voucher(s): 3						**Aged Totals:**	**Due** **$1,250.00**	**$1,250.00**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	15342	INV	8/26/2026	8/26/2026	$191.14	COUPLERS		$191.14			
	15343	INV	8/26/2026	8/26/2026	$178.32	6 BLADES		$178.32			
Voucher(s): 2						**Aged Totals:**	**Due** $369.46	$369.46	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86334731	INV	8/27/2026	8/27/2026	$479.70	MEDICAL SUPPLIES FOR EMS		$479.70			
Voucher(s): 1						**Aged Totals:**	**Due** $479.70	$479.70	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	28656	CRM	8/17/2026		($27.50)	RETURNED 5 16 LBS ICE-LEG/		($27.50)			
	26241	INV	8/6/2026	8/6/2026	$142.50	25 16 LBS ICE-LEGACY SQUAI		$142.50			
	28611	INV	8/10/2026	8/10/2026	$461.50	83 16 LBS ICE-LEGACY SQUAI		$461.50			
	40566	INV	8/26/2026	8/26/2026	$105.50	10 5 GAL SPRING WATERS		$105.50			
Voucher(s): 4						**Aged Totals:**	**Due** $682.00	$682.00	$0.00	$0.00	$0.00

Vendor ID: 3527 **Name:** BRAUN INTERTEC CORPORATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN1026897	INV	9/1/2026	9/1/2026	$8,602.25	202701 2027 ROAD MAINTENA		$8,602.25			
Voucher(s): 1						**Aged Totals:**	**Due** $8,602.25	$8,602.25	$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
	09WO0134020	INV	8/25/2026	8/25/2026	$1,730.81	TROUBLESHOOT JOYSTICK		$1,730.81			
Voucher(s): 1						**Aged Totals:**	**Due** $1,730.81	$1,730.81	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	470575	INV	8/26/2026	8/26/2026	$2,340.00	PS PRO CAD EXPORT PRO M/		$2,340.00			
Voucher(s): 1						**Aged Totals:**	**Due** $2,340.00	$2,340.00	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	090226	INV	9/2/2026	9/2/2026	$27.00	DAMAGED BOOK		$27.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$27.00**	**$27.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2716800 090126	INV	9/1/2026	9/1/2026	$3,240.00	MONTHLY PHONE BILLING		$3,240.00			
	423500 090126	INV	9/1/2026	9/1/2026	$144.60	MONTHLY PHONE BILLING-LIE		$144.60			
	423600 090126	INV	9/1/2026	9/1/2026	$3,274.75	MONTHLY PHONE BILLING		$3,274.75			
Voucher(s): 3						**Aged Totals:**	**Due** **$6,659.35**	**$6,659.35**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6157 **Name:** CORE & MAIN LP **Class ID:** 1099 **FED TAX CLAS:** PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	V000055114	INV	7/27/2026	7/27/2026	$2,816.00	8" FLG PLUB VALVE			$2,816.00		
	V000059490	INV	8/13/2026	8/13/2026	$2,374.14	CURB INLET FRAME, GRATE, (		$2,374.14			
Voucher(s): 2						**Aged Totals:**	**Due** **$5,190.14**	**$2,374.14**	**$2,816.00**	**$0.00**	**$0.00**

Vendor ID: 9542 **Name:** CWSTRUCTURAL ENGINEERS 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
	14998	INV	8/28/2026	8/28/2026	$6,150.00	REPORT WRITING SERVICES		$6,150.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$6,150.00**	**$6,150.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1706	INV	8/20/2026	8/20/2026	$1,856.14	07/30/26 WATER STATEMENTS		$1,856.14			
	1707	INV	8/20/2026	8/20/2026	$1,781.55	02/28/26 WATER STATEMENTS		$1,781.55			
	1708	INV	8/20/2026	8/20/2026	$2,005.26	04/20/26 WATER STATEMENTS		$2,005.26			
	1709	INV	8/25/2026	8/25/2026	$1,850.50	25K ENVELOPES		$1,850.50			
	1721	INV	9/2/2026	9/2/2026	$2,213.22	08/20/26 WATER STATEMENTS		$2,213.22			
	1723	INV	9/2/2026	9/2/2026	$860.01	CITY OF DICKINSON AUG INSI		$860.01			
Voucher(s): 6						**Aged Totals:**	**Due** **$10,566.68**	**$10,566.68**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5826 **Name:** DAKOTA PRAIRIE REFINING, 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
	08312026	INV	8/31/2026	8/31/2026	$2,202.44	CONVEYANCE FEES-AUGUST		$2,202.44			
Voucher(s): 1						**Aged Totals:**	**Due** **$2,202.44**	**$2,202.44**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1735 **Name:** DAKOTA SPORTS **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
	148727	INV	9/2/2026	9/2/2026	$38.00	AIR FILTER -UNIT R26		$38.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$38.00**	**$38.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1051 **Name:** DAKOTA TOOL AND MACHINE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	78944	INV	9/2/2026	9/2/2026	$290.14	HOLES IN GEAR BOX-REPAIRI		$290.14			
Voucher(s): 1						**Aged Totals:**	**Due** **$290.14**	**$290.14**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3265 **Name:** DE LAGE LANDEN **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
	598425203	INV	8/28/2026	8/28/2026	$23,287.60	GMC -FIRE LEASE		$23,287.60			
Voucher(s): 1						**Aged Totals:**	**Due** **$23,287.60**	**$23,287.60**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 162 **Name:** DENNYS 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
	D2103	INV	8/7/2026	8/7/2026	$1,755.00	DROP OFF GENERATOR @ LE		$1,755.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,755.00**	**$1,755.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9828 **Name:** DIAMOND TRUCK 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
	W 998	INV	8/27/2026	8/27/2026	$2,292.50	REPAIR REMOTE TO CRANE		$2,292.50			
Voucher(s): 1						**Aged Totals:**	**Due** **$2,292.50**	**$2,292.50**	**$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
	AUGUST 2026	INV	8/31/2026	8/31/2026	$80,813.33	STATE TREASURER OCC/AUG		$80,813.33			
Voucher(s): 1						**Aged Totals:**	**Due** **$80,813.33**	**$80,813.33**	**$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
	408718/12	INV	8/24/2026	8/24/2026	$36.98	WASP & HRNT KLR, SHVL		$36.98			
	408804/12	INV	8/27/2026	8/27/2026	$50.53	SUPR GLUE BRUSH, ACE FLT		$50.53			
	408814/12	INV	8/27/2026	8/27/2026	$8.99	SPRYPNT 2X CLR 12 OZ MAT		$8.99			
	408827/12	INV	8/28/2026	8/28/2026	$17.98	SILICONE CLEAR (2)		$17.98			
Voucher(s):	**4**					**Aged Totals:**	**Due $114.48**	**$114.48**	**$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
	AUGUST 2026	INV	8/31/2026	8/31/2026	$36,256.56	ND STATE TRASURER/ST AID		$36,256.56			
Voucher(s):	**1**					**Aged Totals:**	**Due $36,256.56**	**$36,256.56**	**$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	9/9/2026	9/9/2026	$2,363.02	EMPLOYEE MEMBERSHIPS		$2,363.02			
Voucher(s):	**1**					**Aged Totals:**	**Due $2,363.02**	**$2,363.02**	**$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
	AUGUST 26	CRM	8/7/2026		($83.39)	OVERPYMT FROM COUNTY AI		($83.39)			
	AUGUST 2026	INV	8/31/2026	8/31/2026	$174,475.00	STATE TREASURER O&G DIS		$174,475.00			
Voucher(s):	**2**					**Aged Totals:**	**Due $174,391.61**	**$174,391.61**	**$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
	995	INV	9/2/2026	9/2/2026	$963.69	REPAIR ST/ST SEWER VENT		$963.69			
Voucher(s):	**1**					**Aged Totals:**	**Due $963.69**	**$963.69**	**$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
	6485	INV	8/31/2026	8/31/2026	$2,277.77	MONTHLY ELECRICAL BILLINC		$2,277.77			
Voucher(s):	**1**					**Aged Totals:**	**Due $2,277.77**	**$2,277.77**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5144 **Name:** ENDUSTRA FILTER MANUFACTURERS **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
	G263027-3	INV	6/22/2026	6/22/2026	$8,701.00	6 TRI VENT REPLACEMENT FI				$8,701.00	
Voucher(s): 1						**Aged Totals:**	**Due $8,701.00**	**$0.00**	**$0.00**	**$8,701.00**	**$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-435348595	INV	8/31/2026	8/31/2026	$9,137.50	SR SYSTEM INTEGRATOR		$9,137.50			
Voucher(s): 1						**Aged Totals:**	**Due $9,137.50**	**$9,137.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2740 **Name:** ERNST, TREVOR **Class ID:** **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
	AUG 2026	INV	8/11/2026	8/11/2026	$100.00	1 MEETING-SPECIAL ASSESSI		$100.00			
Voucher(s): 1						**Aged Totals:**	**Due $100.00**	**$100.00**	**$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
	AM00060189	INV	8/17/2026	8/17/2026	$20,960.50	3811 GAL BIOXIDE		$20,960.50			
Voucher(s): 1						**Aged Totals:**	**Due $20,960.50**	**$20,960.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6744 **Name:** FARMERS AND RANCHERS LUMBER 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
	M160304	INV	7/31/2026	7/31/2026	$390.00	30 PLASTER PARIS			$390.00		
Voucher(s): 1						**Aged Totals:**	**Due $390.00**	**$0.00**	**$390.00**	**$0.00**	**$0.00**

Vendor ID: 2606 **Name:** FERGUSON ENTERPRISES 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
	2957012	INV	8/17/2026	8/17/2026	$17.03	2 BLK MI 150# CAP		$17.03			
	2983541	INV	8/26/2026	8/26/2026	$461.23	BTRY SNSR FV RTRFT KIT		$461.23			
Voucher(s): 2						**Aged Totals:**	**Due $478.26**	**$478.26**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4084 **Name:** FERGUSON WATERWORKS #2516 **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
	0546759	INV	8/12/2026	8/12/2026	$136.46	HSNG CVR GSKT		$136.46			
	0556682	INV	8/18/2026	8/18/2026	$11,277.44	LF 3/4 T10 MTR P/C USG W/O I		$11,277.44			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	WI009513	INV	8/18/2026	8/18/2026	$3,161.80	5 DI 2BLT MARCO COUP		$3,161.80			
	0562592	INV	8/19/2026	8/19/2026	$3,204.99	LF 4 BRZ STRN F/MTR		$3,204.99			
Voucher(s):	**4**					**Aged Totals:**	**Due** **$17,780.69**	**$17,780.69**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6720 **Name:** FON TUNE ALTERATIONS 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
	MONTH OF JULY 26	INV	8/4/2026	8/4/2026	$387.00	MENDING FOR POLICE DEPT		$387.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$387.00**	**$387.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-2015156	INV	8/26/2026	8/26/2026	$897.00	10MB FLAT DATA PLAN US W/		$897.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$897.00**	**$897.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MP119154 083126	INV	8/31/2026	8/31/2026	$74.00	ADVERTISING-MUSEUM		$74.00			
	MP148685 083126	INV	8/31/2026	8/31/2026	$390.00	ADVERTISING-LIBRARY		$390.00			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$464.00**	**$464.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	44745	INV	9/3/2026	9/3/2026	$7,500.00	EQUIPMENT RENTAL		$7,500.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$7,500.00**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	205180	INV	8/14/2026	8/14/2026	$40.00	FLAT REPAIR UNIT R5		$40.00			
	205563	INV	8/26/2026	8/26/2026	$40.00	FLAT FIX UNIT R7		$40.00			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$80.00**	**$80.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11545974	INV	8/26/2026	8/26/2026	$231.22	4 BLADES		$231.22			
	11550758	INV	9/1/2026	9/1/2026	$70.18	CAMSHAFT		$70.18			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11551832	INV	9/2/2026	9/2/2026	$336.26	RACK		$336.26			
	11552160	INV	9/3/2026	9/3/2026	$381.00	BLADE		$381.00			
	11554575	INV	9/8/2026	9/8/2026	$221.93	LOCK NUT, WHEEL, MOWER E		$221.93			
Voucher(s): 5						**Aged Totals:**	**Due $1,240.59**	**$1,240.59**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3361 **Name:** GOVERNMENT FINANCE OFFICERS ASSOC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	42252001	INV	8/28/2026	8/28/2026	$500.00	MEMBERSHIP DUES-100126-0		$500.00			
Voucher(s): 1						**Aged Totals:**	**Due $500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 248 **Name:** GRAND FORKS FIRE 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
	47344	INV	8/31/2026	8/31/2026	$58,030.78	5K PSI COMPRESSOR, MONIT		$58,030.78			
Voucher(s): 1						**Aged Totals:**	**Due $58,030.78**	**$58,030.78**	**$0.00**	**$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
	CD99028622	INV	6/12/2026	6/12/2026	$1,375.57	GENERATOR CONTRACTED S				$1,375.57	
	CD99032799	INV	8/27/2026	8/27/2026	$213.76	SHOP SUPPLIES-OTHER SER		$213.76			
Voucher(s): 2						**Aged Totals:**	**Due $1,589.33**	**$213.76**	**$0.00**	**$1,375.57**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15146400	INV	8/26/2026	8/26/2026	$231.45	NITRATE, TNT + LR		$231.45			
	15148506	INV	8/28/2026	8/28/2026	$72.95	STOPCOCK GREASE		$72.95			
Voucher(s): 2						**Aged Totals:**	**Due $304.40**	**$304.40**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9724 **Name:** HAWTHORN SUITES by WYNDHAM 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
	13971	INV	6/17/2026	6/17/2026	$209.98	GUEST SERVICES				$209.98	
	13972	INV	6/17/2026	6/17/2026	$209.98	GUEST SERVICES				$209.98	
	13980	INV	6/17/2026	6/17/2026	$209.98	GUEST SERVICES				$209.98	
	13981	INV	6/17/2026	6/17/2026	$209.98	GUEST SERVICES				$209.98	

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13983	INV	6/17/2026	6/17/2026	$209.98	GUEST SERVICES				$209.98	
	13984	INV	6/17/2026	6/17/2026	$209.98	GUEST SERVICES				$209.98	

		Due				
Voucher(s): 6	**Aged Totals:**	**$1,259.88**	**$0.00**	**$0.00**	**$1,259.88**	**$0.00**

Vendor ID: 6210 **Name:** HEART RIVER VOICE **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
	1715	INV	8/27/2026	8/27/2026	$175.00	ADVERTISING -LIBRARY		$175.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$175.00**	**$175.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6722 **Name:** ICON ARCHITECTURAL GROUP LLC **Class ID:** **FED TAX CLAS:** LLL-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
	20260244	INV	8/31/2026	8/31/2026	$52,562.52	202409 FIRE STATION EVALU/		$52,562.52			

		Due				
Voucher(s): 1	**Aged Totals:**	**$52,562.52**	**$52,562.52**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5609 **Name:** IDEXX LABORATORIES **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
	3208208736	INV	8/19/2026	8/19/2026	$1,156.03	WP 100I IRRADIATED COLILEF		$1,156.03			

		Due				
Voucher(s): 1	**Aged Totals:**	**$1,156.03**	**$1,156.03**	**$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
	DP082026.945.0	INV	8/31/2026	8/31/2026	$652.60	ENTRA ID PLAN 2, NETMO VPI		$652.60			
	DP082026.945.7	INV	8/31/2026	8/31/2026	$189.15	WAN ACCESS STATE FIBER C		$189.15			

		Due				
Voucher(s): 2	**Aged Totals:**	**$841.75**	**$841.75**	**$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
	98757726	INV	8/24/2026	8/24/2026	$403.15	DIP		$403.15			
	98757727	INV	8/24/2026	8/24/2026	$198.92	BC		$198.92			
	98757728	INV	8/24/2026	8/24/2026	$559.22	DIP CH		$559.22			
	99003363	INV	9/2/2026	9/2/2026	$4.21	DIP CH		$4.21			
	99003364	INV	9/2/2026	9/2/2026	$10.83	BC		$10.83			
	99003365	INV	9/2/2026	9/2/2026	$18.11	DIP		$18.11			
	99003366	INV	9/2/2026	9/2/2026	$22.91	BC		$22.91			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount / Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	99003367	INV	9/2/2026	9/2/2026	$233.35	BC		$233.35			
	99003368	INV	9/2/2026	9/2/2026	$285.25	DIP		$285.25			
Voucher(s): 9						**Aged Totals:**	**$1,735.95**	**$1,735.95**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5043 **Name:** JE DUNN CONSTRUCTION CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount / Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202215 13	INV	8/31/2026	8/31/2026	$55,075.00	202215 DICKINSON LIBRARY E		$55,075.00			
Voucher(s): 1						**Aged Totals:**	**$55,075.00**	**$55,075.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 293 **Name:** JEROMES DISTRIBUTING INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount / Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2074771	INV	8/26/2026	8/26/2026	$114.00	10 KANDIYOHI DRINKING WAT		$114.00			
Voucher(s): 1						**Aged Totals:**	**$114.00**	**$114.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3112 **Name:** JUST-IN GLASS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount / Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34803	INV	8/25/2026	8/25/2026	$1,354.63	DOOR, FRONT DRIVER/PASSE		$1,354.63			
Voucher(s): 1						**Aged Totals:**	**$1,354.63**	**$1,354.63**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 304 **Name:** KDIX RADIO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount / Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2930248	INV	8/13/2026	8/13/2026	$204.00	ADVERTISING-LEGACY SQUA		$204.00			
	28104108	INV	8/30/2026	8/30/2026	$2,154.00	ADVERTISING-LIBRARY		$2,154.00			
Voucher(s): 2						**Aged Totals:**	**$2,358.00**	**$2,358.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount / Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	58928198	INV	9/4/2026	9/4/2026	$261.74	OX & MED GASES		$261.74			
Voucher(s): 1						**Aged Totals:**	**$261.74**	**$261.74**	**$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
	161990	INV	8/14/2026	8/14/2026	$86.00	PANTS		$86.00			
	162193	INV	8/26/2026	8/26/2026	$138.00	CLOTHING ORDERED-B STOC		$138.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	162249	INV	8/28/2026	8/28/2026	$54.00	CLOTHING ORDERED-GAVIN \		$54.00			
	162329	INV	9/2/2026	9/2/2026	$1,346.00	MISC CLOTHING FOR FIRE DE		$1,346.00			
	162363	INV	9/3/2026	9/3/2026	$58.00	CLOTHING ORDERED-M RAMI		$58.00			
Voucher(s): 5						Aged Totals:	Due $1,682.00	$1,682.00	$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 083126	INV	8/31/2026	8/31/2026	$17,000.00	PROSECUTION -AUGUST 26		$17,000.00			
	56000-000C 083126	INV	8/31/2026	8/31/2026	$15,000.00	CITY ATTORNEY CONTRACT-/		$15,000.00			
Voucher(s): 2						Aged Totals:	Due $32,000.00	$32,000.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14242	INV	8/28/2026	8/28/2026	$7,578.85	INSTALLATION OF NEW AC-FI		$7,578.85			
	14263	INV	9/2/2026	9/2/2026	$160.00	SERVICE WORK ON AC BROA		$160.00			
Voucher(s): 2						Aged Totals:	Due $7,738.85	$7,738.85	$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
	84069	INV	8/25/2026	8/25/2026	$79.62	DRILL BIT, SCH40 BELLE, CON		$79.62			
	84113	INV	8/26/2026	8/26/2026	$7.26	LOCKNUT, PVC METER OFFSI		$7.26			
	84151	INV	8/27/2026	8/27/2026	$6.96	SPEC WASP & HORNET SPRA		$6.96			
	84155	INV	8/27/2026	8/27/2026	$26.91	AFFRESH WASHER CLEANER		$26.91			
	84161	INV	8/27/2026	8/27/2026	$168.42	8" MUMS, WIPES, TOTES, DOC		$168.42			
	84275	INV	8/29/2026	8/29/2026	$217.73	SELECT BOARDS, WOOD GLU		$217.73			
	84343	INV	8/31/2026	8/31/2026	$23.88	4 4" SPRAY HEAD ADJ PATTEI		$23.88			
	84424	INV	9/1/2026	9/1/2026	$14.95	PAINT, 60" MOP HANDLE		$14.95			
Voucher(s): 8						Aged Totals:	Due $545.73	$545.73	$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
	22239950115773	INV	8/20/2026	8/20/2026	$20.00	BUSINESS INTERNET		$20.00			

Voucher(s): 1						Aged Totals:	Due $20.00	$20.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	102066	INV	8/12/2026	8/12/2026	$1,483.83	DUPLEX SPRINGS		$1,483.83			
	102114	INV	8/18/2026	8/18/2026	$1,170.57	DUAL TROLLEY KIT, LIGHT CU		$1,170.57			
Voucher(s): 2						Aged Totals:	Due $2,654.40	$2,654.40	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	509303804	INV	8/20/2026	8/20/2026	$22.49	BC AV		$22.49			
	509335619	INV	8/26/2026	8/26/2026	$84.72	DIP AV		$84.72			
	509335631	INV	8/26/2026	8/26/2026	$20.24	BC AV		$20.24			
	509360814	INV	8/31/2026	8/31/2026	$1,836.96	AUDIO BOOK, EBOOK, MOVIE!		$1,836.96			
Voucher(s): 4						Aged Totals:	Due $1,964.41	$1,964.41	$0.00	$0.00	$0.00

Vendor ID: 6746 **Name:** MINARDS ELECTRIC LLC **Class ID:** 1099 **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
	24-344-4	INV	9/3/2026	9/3/2026	$92.28	LIBRARY/LED RETROFITS		$92.28			
Voucher(s): 1						Aged Totals:	Due $92.28	$92.28	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1374076	INV	8/28/2026	8/28/2026	$155.31	CHEMICALS		$155.31			
	1374084	INV	8/28/2026	8/28/2026	$311.92	CHEMICALS		$311.92			
	1374281	INV	8/31/2026	8/31/2026	$57.00	CHEMICALS		$57.00			
	1374972	INV	9/3/2026	9/3/2026	$155.31	CHEMICALS		$155.31			
	1374977	INV	9/3/2026	9/3/2026	$311.92	CHEMICALS		$311.92			
	1374981	INV	9/3/2026	9/3/2026	$155.31	CHEMICALS		$155.31			
Voucher(s): 6						Aged Totals:	Due $1,146.77	$1,146.77	$0.00	$0.00	$0.00

Vendor ID: 4944 **Name:** MINOT DAILY NEWS **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
	578837 082726	INV	8/27/2026	8/27/2026	$338.00	1 YR SUBSCRIPTION RENEW/		$338.00			

Voucher(s): 1	Aged Totals:	Due				
		$338.00	$338.00	$0.00	$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
	292 122 1000 8	INV	8/31/2026	8/31/2026	$55.18	W 2ND ST W 3RD AV TRAFFIC		$55.18			
	351 043 1000 4	INV	8/31/2026	8/31/2026	$41.12	530 FAIRWAY ST		$41.12			
	505 122 1000 1	INV	8/31/2026	8/31/2026	$55.25	W 4TH AV		$55.25			
	547 122 1000 1	INV	8/31/2026	8/31/2026	$45.16	ROCKY BUTTE PK PARK TANI		$45.16			
	993 122 1000 0	INV	8/31/2026	8/31/2026	$55.78	W 9TH ST		$55.78			
	89112210003 090126	INV	9/1/2026	9/1/2026	$2,639.43	MONTHLY ELECTRICAL BILL-L		$2,639.43			

Voucher(s): 6	Aged Totals:	Due				
		$2,891.92	$2,891.92	$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
	6084115	INV	8/31/2026	8/31/2026	$887.70	REG & VOICE CALL OUTS		$887.70			

Voucher(s): 1	Aged Totals:	Due				
		$887.70	$887.70	$0.00	$0.00	$0.00

Vendor ID: 9891 **Name:** NIGHTLIFE SOUND AND LIGHTING **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
	#DICKINSON_2026_5	INV	6/3/2026	6/3/2026	$4,000.00	LIGHTING & AUDIO PRODUCT				$4,000.00	
	#DICKINSO00015	INV	9/8/2026	9/8/2026	$9,720.00	STAGEHAND WORK THIS SUI		$9,720.00			

Voucher(s): 2	Aged Totals:	Due				
		$13,720.00	$9,720.00	$0.00	$4,000.00	$0.00

Vendor ID: 435 **Name:** NORTHERN IMPROVEMENT CO(DIX) **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202601 4	INV	8/22/2026	8/22/2026	$633,400.86	202601 2026 ROAD MAINTENA		$633,400.86			

Voucher(s): 1	Aged Totals:	Due				
		$633,400.86	$633,400.86	$0.00	$0.00	$0.00

Vendor ID: 6701 **Name:** NORTHERN PLAINS ENGINEERING **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
	3812	INV	9/1/2026	9/1/2026	$12,100.00	202605 2026 UTILITY & ST IMP		$12,100.00			

Voucher(s): 1	Aged Totals:	Due				
		$12,100.00	$12,100.00	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	2295745	INV	8/26/2026	8/26/2026	$42.45	FLAT TIRE REPAIR-PD-36		$42.45			
	2295750	INV	8/26/2026	8/26/2026	$177.98	NEW TPMS SENSORS		$177.98			
	15183484	INV	9/2/2026	9/2/2026	$960.74	NEW TIRES FOR UNIT S18		$960.74			
Voucher(s): 3						**Aged Totals:**	**Due $1,181.17**	**$1,181.17**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6093 **Name:** NUTRIEN AG SOLUTIONS, INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	903902792	INV	8/19/2026	8/19/2026	$2,238.00	CHEMICALS		$2,238.00			
Voucher(s): 1						**Aged Totals:**	**Due $2,238.00**	**$2,238.00**	**$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
	1865-479551	INV	8/27/2026	8/27/2026	$10.64	WASHER FLUID		$10.64			
Voucher(s): 1						**Aged Totals:**	**Due $10.64**	**$10.64**	**$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
	24-9229	CRM	9/1/2026		($251.30)	RETURN TIRES		($251.30)			
	24-9221	INV	9/1/2026	9/1/2026	$251.30	NEW TIRES F-2		$251.30			
	24-9230	INV	9/1/2026	9/1/2026	$242.30	NEW TIRES F-1		$242.30			
	24-9271	INV	9/4/2026	9/4/2026	$361.08	NEW TIRES B60		$361.08			
Voucher(s): 4						**Aged Totals:**	**Due $603.38**	**$603.38**	**$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
	1396	INV	9/1/2026	9/1/2026	$4.25	CLEANING OF CLOTHING -PD		$4.25			
Voucher(s): 1						**Aged Totals:**	**Due $4.25**	**$4.25**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6690 **Name:** PENN CARE, 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
	#M175164.01	INV	7/16/2026	7/16/2026	$35.65	MEDICAL SUPPLIES FOR EMS			$35.65		
	#M178530	INV	8/18/2026	8/18/2026	$336.15	MEDICAL SUPPLIES -EMS		$336.15			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	#M179161	INV	8/25/2026	8/25/2026	$1,024.05	MEDICAL SUPPLIES		$1,024.05			
	#M179461	INV	8/28/2026	8/28/2026	$94.40	SUCTION CANISTER, HI FLOW		$94.40			
	#M179626	INV	8/28/2026	8/28/2026	$239.60	COLLAR, GAUZE, BANDAGES		$239.60			
	#M179626.01	INV	9/2/2026	9/2/2026	$18.95	GAUZE, CONFORMING STRET		$18.95			
Voucher(s): 6						**Aged Totals:**	**Due** **$1,748.80**	**$1,713.15**	**$35.65**	**$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
	546024	INV	8/20/2026	8/20/2026	$63.96	DIP CH AV		$63.96			
	546199	INV	8/21/2026	8/21/2026	$328.97	DIP CH AV		$328.97			
Voucher(s): 2						**Aged Totals:**	**Due** **$392.93**	**$392.93**	**$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
	123358	INV	8/20/2026	8/20/2026	$8.69	#10 RING TERM		$8.69			
	123954	INV	8/25/2026	8/25/2026	$24.98	2 EXTRUDED U NUTS		$24.98			
	124344	INV	8/27/2026	8/27/2026	$34.29	DRAIN		$34.29			
	124912	INV	9/1/2026	9/1/2026	$108.84	12 ENGINE OIL		$108.84			
	125530	INV	9/8/2026	9/8/2026	$20.65	COOLANT SPIN ON THE BTE F		$20.65			
Voucher(s): 5						**Aged Totals:**	**Due** **$197.45**	**$197.45**	**$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
	81212775 082826	INV	8/28/2026	8/28/2026	$585.24	POSTAGE		$585.24			
Voucher(s): 1						**Aged Totals:**	**Due** **$585.24**	**$585.24**	**$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-32472	INV	8/26/2026	8/26/2026	$175.00	DFD #10 SECURITY REG ENVI		$175.00			
	PC-32471	INV	8/28/2026	8/28/2026	$135.00	DFD LOGO 20X20, EXTRA LOG		$135.00			
	PC-32436	INV	9/2/2026	9/2/2026	$120.00	2 DOOR DECALS, INSTALL,DE		$120.00			
Voucher(s): 3						**Aged Totals:**	**Due** **$430.00**	**$430.00**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	1959(C)	INV	9/1/2026	9/1/2026	$204.90	MISC MATERIALS, USED/YARI		$204.90			
Voucher(s): **1**						**Aged Totals:**	**Due** **$204.90**	**$204.90**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6620 **Name:** QUICK MED CLAIMS 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
	622003554	INV	8/31/2026	8/31/2026	$7,278.59	GROUND TRIPS/REVENUE		$7,278.59			
Voucher(s): **1**						**Aged Totals:**	**Due** **$7,278.59**	**$7,278.59**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 477 **Name:** RAYS AUTO 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
	581157	INV	9/1/2026	9/1/2026	$219.99	BATTERIES		$219.99			
Voucher(s): **1**						**Aged Totals:**	**Due** **$219.99**	**$219.99**	**$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
	5111004	CRM	9/2/2026		($979.36)	RETURN LAMP ASY REAR S S		($979.36)			
	5110635	INV	8/25/2026	8/25/2026	$56.90	WINDOW SWITCH		$56.90			
	5110981	INV	9/2/2026	9/2/2026	$979.36	LAMP ASY REAR S SPORD		$979.36			
Voucher(s): **3**						**Aged Totals:**	**Due** **$56.90**	**$56.90**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 609 **Name:** ROUGHRIDER ELECTRIC COOPERATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	9/1/2026	9/1/2026	$73.00	WEST 94 LIGHTS		$73.00			
	103699001	INV	9/1/2026	9/1/2026	$724.00	10TH AVE E PUMP 1378 10TH		$724.00			
	103699002	INV	9/1/2026	9/1/2026	$35.00	34-140-096		$35.00			
	103699003	INV	9/1/2026	9/1/2026	$930.00	28-140-096		$930.00			
	103699004	INV	9/1/2026	9/1/2026	$960.00	28-140-096		$960.00			
	103699005	INV	9/1/2026	9/1/2026	$46.00	NORTH TANK 25 26TH AVE E		$46.00			
	103699007	INV	9/1/2026	9/1/2026	$153.00	27-140-096		$153.00			
	103699015	INV	9/1/2026	9/1/2026	$75.00	LAGOON PUMP CELL #4		$75.00			
	103699017	INV	9/1/2026	9/1/2026	$109.00	LS 16 2301 VILLARD ST E		$109.00			

103699018	INV	9/1/2026	9/1/2026	$116.00	LS 17 3101 VILLARD ST E	$116.00
103699020	INV	9/1/2026	9/1/2026	$41.00	01-139-096	$41.00
103699029	INV	9/1/2026	9/1/2026	$133.00	17-139-095	$133.00
103699030	INV	9/1/2026	9/1/2026	$225.00	LS 14 977 21ST ST E	$225.00
103699031	INV	9/1/2026	9/1/2026	$55.00	28-140-096	$55.00
103699032	INV	9/1/2026	9/1/2026	$132.00	947 14TH ST E	$132.00
103699035	INV	9/1/2026	9/1/2026	$3,921.00	3389 ENERGY DR	$3,921.00
103699036	INV	9/1/2026	9/1/2026	$41.00	1144 20TH AVE SW	$41.00
103699038	INV	9/1/2026	9/1/2026	$30.00	28-140-096	$30.00
103699039	INV	9/1/2026	9/1/2026	$67.00	27-140-096	$67.00
103699040	INV	9/1/2026	9/1/2026	$81.00	STATE AVE TANK 1789 15TH	$81.00
103699045	INV	9/1/2026	9/1/2026	$93.00	140-96-27 TRAFFIC LIGHTS	$93.00
103699046	INV	9/1/2026	9/1/2026	$424.00	3405 PUBLIC WORKS BLVD	$424.00
103699047	INV	9/1/2026	9/1/2026	$4,433.00	3411 PUBLIC WORKS BLVD	$4,433.00
103699048	INV	9/1/2026	9/1/2026	$113.00	FRENCH DRAIN LFT STN-LAG	$113.00
103699049	INV	9/1/2026	9/1/2026	$296.00	W VILLARD	$296.00
103699050	INV	9/1/2026	9/1/2026	$116.97	BYPASS LIGHTS	$116.97
103699051	INV	9/1/2026	9/1/2026	$157.71	BYPASS LIGHTS	$157.71
103699052	INV	9/1/2026	9/1/2026	$189.23	BYPASS LIGHTS	$189.23
103699053	INV	9/1/2026	9/1/2026	$308.15	BYPASS LIGHTS	$308.15
103699055	INV	9/1/2026	9/1/2026	$127.00	ST LT SERVICE	$127.00
103699056	INV	9/1/2026	9/1/2026	$803.00	LS 21 11470 HWY 10	$803.00
103699057	INV	9/1/2026	9/1/2026	$59.15	NW TANK 3343 21ST ST W	$59.15
103699058	INV	9/1/2026	9/1/2026	$174.00	15TH ST & 30TH AVE W	$174.00
103699059	INV	9/1/2026	9/1/2026	$38.88	BRAUN SUB DIVISION LIGHTS	$38.88
103699060	INV	9/1/2026	9/1/2026	$6,273.08	2475 STATE AVE	$6,273.08
103699061	INV	9/1/2026	9/1/2026	$152.00	11201 21ST STREET SW	$152.00
103699062	INV	9/1/2026	9/1/2026	$158.00	11101 34TH STREET SW	$158.00
103699063	INV	9/1/2026	9/1/2026	$39.00	2477 STATE AVE NORTH	$39.00

103699064	INV	9/1/2026	9/1/2026	$162.00	3450 STATE AVE	$162.00
103699065	INV	9/1/2026	9/1/2026	$595.00	STATE AVE BOOSTER 3052 ST	$595.00
103699067	INV	9/1/2026	9/1/2026	$193.11	4461 12TH ST W	$193.11
103699068	INV	9/1/2026	9/1/2026	$124.00	1331 WAHL ST	$124.00
103699069	INV	9/1/2026	9/1/2026	$111.00	12TH AVE W & MARILYN WAY	$111.00
103699070	INV	9/1/2026	9/1/2026	$102.00	11TH AVE W & 25TH ST	$102.00
103699071	INV	9/1/2026	9/1/2026	$112.00	CALVIN DR & KOCH ST	$112.00
103699072	INV	9/1/2026	9/1/2026	$45.09	3343 21ST STREET WEST	$45.09
103699073	INV	9/1/2026	9/1/2026	$45.19	5TH AVE EAST STREET LIGHT	$45.19
103699074	INV	9/1/2026	9/1/2026	$46.35	ST LIGHTS SIMS AND 24TH ST	$46.35
103699075	INV	9/1/2026	9/1/2026	$52.75	4TH AVE E & 21ST ST E	$52.75
103699076	INV	9/1/2026	9/1/2026	$238.44	139-95-17NW	$238.44
103699078	INV	9/1/2026	9/1/2026	$78.46	ST LIGHTS 4TH AVE AND 26TH	$78.46
105963000	INV	9/1/2026	9/1/2026	$165.00	34-140-096	$165.00
105963001	INV	9/1/2026	9/1/2026	$42.00	SEWER VAULT HWY 10 116TH	$42.00
105963002	INV	9/1/2026	9/1/2026	$59.25	4TH AVE EAST & 37TH ST EAS	$59.25
105963003	INV	9/1/2026	9/1/2026	$46.60	STREET LIGHTS 10TH AVE SW	$46.60
105963004	INV	9/1/2026	9/1/2026	$58.18	STREET LIGHTS PRAIRIE OAK	$58.18
105963005	INV	9/1/2026	9/1/2026	$36.65	STREET LIGHTS 23RD ST SW	$36.65
105963006	INV	9/1/2026	9/1/2026	$40.00	SEWER VAULT HWY 10 & 116T	$40.00
105963007	INV	9/1/2026	9/1/2026	$115.32	2494 I-94 BUSINESS LOOP E	$115.32
105963008	INV	9/1/2026	9/1/2026	$195.24	2495 I-94 BUSINESS LOOP E	$195.24
103699080	INV	9/4/2026	9/4/2026	$61.87	STREET LIGHTS 9TH AVE E	$61.87
103699081	INV	9/4/2026	9/4/2026	$38.20	STREET LIGHTS ATASCOSIPA	$38.20
103699082	INV	9/4/2026	9/4/2026	$36.55	ST LIGHTS NORTH ATASCOSI	$36.55
103699083	INV	9/4/2026	9/4/2026	$61.68	STREET LIGHTS 14TH ST E	$61.68
103699084	INV	9/4/2026	9/4/2026	$51.01	STREET LIGHTS BADLANDS D	$51.01
103699085	INV	9/4/2026	9/4/2026	$42.28	STREET LIGHTS SIMS ST	$42.28
103699086	INV	9/4/2026	9/4/2026	$47.71	STREET LIGHT EATON DR	$47.71

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699087	INV	9/4/2026	9/4/2026	$39.37	STREET LIGHTS 19TH ST E		$39.37			
	103699088	INV	9/4/2026	9/4/2026	$47.71	STREET LIGHTS 17TH ST E		$47.71			
	103699089	INV	9/4/2026	9/4/2026	$36.46	STREET LIGHTS 10TH AVE E		$36.46			
	103699090	INV	9/4/2026	9/4/2026	$43.83	STREET LIGHTS 10TH AVE 17		$43.83			
	103699091	INV	9/4/2026	9/4/2026	$40.82	448 21ST ST W STREET LIGHT		$40.82			
	103699092	INV	9/4/2026	9/4/2026	$109.00	TEMP SERVICE BAYLOR BUIL		$109.00			

Voucher(s): 73	Aged Totals:	Due				
		$25,222.29	$25,222.29	$0.00	$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
	2708	INV	8/25/2026	8/25/2026	$165.20	LOCK REKEY, SERVICE CALL		$165.20			

Voucher(s): 1	Aged Totals:	Due				
		$165.20	$165.20	$0.00	$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
	8641315	INV	8/13/2026	8/13/2026	$25.99	HAMMER ENGINEER FIBERGL		$25.99			
	8646661	INV	8/20/2026	8/20/2026	$247.48	DRILL/DRIVERE BRUSHLESS 2		$247.48			
	8650317	INV	8/25/2026	8/25/2026	$475.76	BATTERY, BUG BLAST, GREAS		$475.76			
	8651743	INV	8/27/2026	8/27/2026	$59.99	FOG NOZZLE 3/4"		$59.99			
	8651779	INV	8/27/2026	8/27/2026	$19.91	CHICKEN WIRE 18X150X1 GAL		$19.91			
	8651972	INV	8/27/2026	8/27/2026	$10.74	TEE PVC 1"		$10.74			
	8656936	INV	9/2/2026	9/2/2026	$4.47	WATER DISTILLED GALLON		$4.47			
	8656938	INV	9/2/2026	9/2/2026	$249.95	8' BOOT EDGERTON XD WP P		$249.95			

Voucher(s): 8	Aged Totals:	Due				
		$1,094.29	$1,094.29	$0.00	$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
	100474865	INV	8/18/2026	8/18/2026	$311.19	30G PARTS WASHER-SOLVEN		$311.19			

Voucher(s): 1	Aged Totals:	Due				
		$311.19	$311.19	$0.00	$0.00	$0.00

Vendor ID: 5910 **Name:** SANFORD HEALTH **Class ID:** 1099 **FED TAX CLAS:** 501 (C) (3)

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI00044703	INV	8/31/2026	8/31/2026	$507.15	DR ZIMMERMAN -EMS		$507.15			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI00044859	INV	8/31/2026	8/31/2026	$676.20	DR ZIMMERMAN		$676.20			
							Due				
Voucher(s): 2						**Aged Totals:**	**$1,183.35**	**$1,183.35**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	922775	INV	8/31/2026	8/31/2026	$4,686.00	DRUG ADM, BA NONDOT, DOT		$4,686.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$4,686.00**	**$4,686.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 505 **Name:** SANITATION PRODUCTS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	98074	INV	8/24/2026	8/24/2026	$255.52	GAS SPRING		$255.52			
							Due				
Voucher(s): 1						**Aged Totals:**	**$255.52**	**$255.52**	**$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
	0022-2	INV	8/27/2026	8/27/2026	$22.66	6"X1/2" & 4X3/8 STRIPE WOVE		$22.66			
	0026-3	INV	8/27/2026	8/27/2026	$144.75	5 5 GAL PAINT		$144.75			
							Due				
Voucher(s): 2						**Aged Totals:**	**$167.41**	**$167.41**	**$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
	20851	INV	8/27/2026	8/27/2026	$53.75	SHREDDING FOR FIRE DEPT		$53.75			
							Due				
Voucher(s): 1						**Aged Totals:**	**$53.75**	**$53.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9528 **Name:** SIGN SOLUTIONS **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
	425242	INV	8/25/2026	8/25/2026	$5,294.00	ENVIRO CONE 28" W/10LB BA:		$5,294.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$5,294.00**	**$5,294.00**	**$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
	203558	INV	8/25/2026	8/25/2026	$615.00	WORK DONE @ BALER BLG		$615.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$615.00**	**$615.00**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5710 **Name:** SOBOLIK, SUZI **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
	AUG 2026 MEETING	INV	8/11/2026	8/11/2026	$100.00	1 MEETING-SPECIAL ASSESSI		$100.00			
Voucher(s): 1						**Aged Totals:**	**Due $100.00**	**$100.00**	**$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-IF0323	INV	8/12/2026	8/12/2026	$1,765.73	369.4 GAL RUBY FIELDMASTE		$1,765.73			
	56101231	INV	8/20/2026	8/20/2026	$2,842.97	575.5 GAL RUBY FIELDMASTE		$2,842.97			
	56101267	INV	8/27/2026	8/27/2026	$2,412.31	484.4 GAL RUBY FIELDMASTE		$2,412.31			
	56101283	INV	9/2/2026	9/2/2026	$2,798.90	531.1 GAL RUBY FIELDMASTE		$2,798.90			
Voucher(s): 4						**Aged Totals:**	**Due $9,819.91**	**$9,819.91**	**$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 083126	INV	8/31/2026	8/31/2026	$132.24	MONTHLY CONSUMPTION		$132.24			
	04923.00 083126	INV	8/31/2026	8/31/2026	$412.86	MONTHLY CONSUMPTION		$412.86			
Voucher(s): 2						**Aged Totals:**	**Due $545.10**	**$545.10**	**$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
	1534242	INV	8/29/2026	8/29/2026	$55.80	STANDARD SHIPMENT		$55.80			
Voucher(s): 1						**Aged Totals:**	**Due $55.80**	**$55.80**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4081 **Name:** SRF CONSULTING GROUP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19516.00-2	INV	8/31/2026	8/31/2026	$9,131.61	202615 VARIOUS ROADWAY S		$9,131.61			
Voucher(s): 1						**Aged Totals:**	**Due $9,131.61**	**$9,131.61**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3376 **Name:** STANDARD INSURANCE COMPANY **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
	OCT 26 VISION	INV	9/8/2026	9/8/2026	$2,060.44	OCT 2026 VISION		$2,060.44			
Voucher(s): 1						**Aged Totals:**	**Due $2,060.44**	**$2,060.44**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	PERMITS JULY/AUG 2	INV	9/2/2026	9/2/2026	$7,953.75	STARK CO PERMIT REMITTAN		$7,953.75			
Voucher(s): 1						**Aged Totals:**	**Due $7,953.75**	**$7,953.75**	**$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
	15120	INV	8/18/2026	8/18/2026	$36.99	AUTO CUT HEAD		$36.99			
	15138	INV	9/4/2026	9/4/2026	$204.97	CARBRATOR, SPOOK, CHOKE		$204.97			
Voucher(s): 2						**Aged Totals:**	**Due $241.96**	**$241.96**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6692 **Name:** STRUCTURAL MATERIALS 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
	00800183	INV	9/4/2026	9/4/2026	$2,010.00	PERMA PATCH 60LB ASPHALT		$2,010.00			
Voucher(s): 1						**Aged Totals:**	**Due $2,010.00**	**$2,010.00**	**$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
	009458	INV	8/12/2026	8/12/2026	$450.00	LAB SLIPS #1004-1018		$450.00			
	009522	INV	8/24/2026	8/24/2026	$450.00	LAB SLIPS #1130-#1144		$450.00			
Voucher(s): 2						**Aged Totals:**	**Due $900.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4459 **Name:** THERAPY SOLUTIONS 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
	68758	INV	8/18/2026	8/18/2026	$212.50	ERGONOMIC INITIATIVE PROC		$212.50			
Voucher(s): 1						**Aged Totals:**	**Due $212.50**	**$212.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6745 **Name:** THOMAS ODENIGBO **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
	TO 090826	INV	9/8/2026	9/8/2026	$1,409.04	REIMBURSEMENT FOR INTER		$1,409.04			
Voucher(s): 1						**Aged Totals:**	**Due $1,409.04**	**$1,409.04**	**$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
	7466361-0001	INV	8/27/2026	8/27/2026	$270.00	FIT TESTING, MEDICAL QUES		$270.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s):		Aged Totals:	Due				
1			$270.00	$270.00	$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
	22907	INV	8/19/2026	8/19/2026	$2,770.29	08/13/26 DICKINSON-SHAKOPI		$2,770.29			
	23038	INV	8/31/2026	8/31/2026	$2,855.61	08/27/26 DICKINSON-SHAKOPI		$2,855.61			
Voucher(s): 2						Aged Totals:	Due $5,625.90	$5,625.90	$0.00	$0.00	$0.00

Vendor ID: 4813 **Name:** TRANSUNION RISK AND ALTERNATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	233158-202608-1	INV	8/31/2026	8/31/2026	$175.55	CHECKS FOR PD		$175.55			
Voucher(s): 1						Aged Totals:	Due $175.55	$175.55	$0.00	$0.00	$0.00

Vendor ID: 1292 **Name:** UNITED WAY OF DICKINSON **Class ID:** **FED TAX CLAS:** 5013(c) NON PROFIT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 SUBSIDY	INV	9/1/2026	9/1/2026	$6,000.00	2026 SUBSIDY PAYMENT		$6,000.00			
Voucher(s): 1						Aged Totals:	Due $6,000.00	$6,000.00	$0.00	$0.00	$0.00

Vendor ID: 6716 **Name:** UNIVERUS WASTE & RECYCLING 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
	PSI000264	INV	8/4/2026	8/4/2026	$1,071.35	FEE/FLEETLINK SW , RMS		$1,071.35			
	PSI000283	INV	8/4/2026	8/4/2026	$459.15	FEE/FLEETLINK SW,RMS		$459.15			
Voucher(s): 2						Aged Totals:	Due $1,530.50	$1,530.50	$0.00	$0.00	$0.00

Vendor ID: 3532 **Name:** USABLUEBOOK **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
	SCN984977	CRM	9/1/2026		($609.95)	RETURN STENNER PUMP		($609.95)			
	INV01137866	INV	8/19/2026	8/19/2026	$4,135.55	STENNER PUMP, DISPENSER		$4,135.55			
	INV01147545	INV	8/31/2026	8/31/2026	$442.33	DEEP SOCKET KIT		$442.33			
Voucher(s): 3						Aged Totals:	Due $3,967.93	$3,967.93	$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
	2026-787	INV	8/24/2026	8/24/2026	$130.00	PORTAJON RENTAL		$130.00			
	2026-817	INV	8/31/2026	8/31/2026	$1,680.00	PORTAJON RENTAL -LEGACY		$1,680.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 2	Aged Totals:	Due $1,810.00	$1,810.00	$0.00	$0.00	$0.00

Vendor ID: 9781 **Name:** VEITZ ARLIN **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
	AV 08272026	INV	8/27/2026	8/27/2026	$63.69	EMPLOYEE REIMBURSE-A VE		$63.69			

Voucher(s): 1	Aged Totals:	Due $63.69	$63.69	$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
	2550647158	INV	7/8/2026	7/8/2026	$49.21	MATS			$49.21		
	2550649826	INV	7/15/2026	7/15/2026	$49.21	MATS			$49.21		
	2550659355	INV	8/12/2026	8/12/2026	$49.21	MATS		$49.21			
	2550659360	INV	8/12/2026	8/12/2026	$114.13	MATS		$114.13			
	2550663117	INV	8/19/2026	8/19/2026	$49.21	MATS		$49.21			
	2550663122	INV	8/19/2026	8/19/2026	$176.44	MOP HANDLE, SOAP, BATTER		$176.44			
	2550665703	INV	8/26/2026	8/26/2026	$42.04	MATS		$42.04			
	2550665759	INV	8/26/2026	8/26/2026	$50.00	MATS		$50.00			
	2550665766	INV	8/26/2026	8/26/2026	$49.21	MATS		$49.21			
	2550665768	INV	8/26/2026	8/26/2026	$84.00	MATS		$84.00			
	2550665769	INV	8/26/2026	8/26/2026	$66.09	SOAP, SHOP TOWELS		$66.09			
	2550665770	INV	8/26/2026	8/26/2026	$52.98	MATS		$52.98			
	2550665771	INV	8/26/2026	8/26/2026	$112.39	MATS		$112.39			
	2550666545	INV	8/27/2026	8/27/2026	$29.92	MATS		$29.92			
	2550666574	INV	8/27/2026	8/27/2026	$87.70	MATS		$87.70			
	2550668418	INV	9/2/2026	9/2/2026	$49.21	MATS		$49.21			
	2550668421	INV	9/2/2026	9/2/2026	$69.45	SOAP,SHOP TOWELS		$69.45			
	2550668422	INV	9/2/2026	9/2/2026	$52.98	MATS		$52.98			
	2550668423	INV	9/2/2026	9/2/2026	$174.70	MATS		$174.70			

Voucher(s): 19	Aged Totals:	Due $1,408.08	$1,309.66	$98.42	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 588 **Name:** VIKING GLASS OF ND INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	110019	INV	8/13/2026	8/13/2026	$875.50	INSTALL 1 39"X39"X1" AZURE		$875.50			
Voucher(s): 1						**Aged Totals:**	**Due** **$875.50**	**$875.50**	**$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
	0826-TR116172	INV	8/31/2026	8/31/2026	$126.00	210 EMPLOYEES @ .60 EACH		$126.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$126.00**	**$126.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 607 **Name:** WEST DAKOTA OIL INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	291168514	INV	8/18/2026	8/18/2026	$42,242.80	FEDERAL GAS, #2 DIESEL		$42,242.80			
	51405	INV	8/25/2026	8/25/2026	$59.67	PROPANE BOTTLE 100#		$59.67			
	51426	INV	8/26/2026	8/26/2026	$65.28	2 PROPANE BOTTLES 40#		$65.28			
Voucher(s): 3						**Aged Totals:**	**Due** **$42,367.75**	**$42,367.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4299 **Name:** WESTLIE TRUCK CENTER OF DICKINSON **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	640556	INV	8/27/2026	8/27/2026	$122.38	2 LATCH-HOOD		$122.38			
	640577	INV	8/27/2026	8/27/2026	$115.84	KIT, OIL FILTER		$115.84			
	640670	INV	9/1/2026	9/1/2026	$51.40	HOSE-STAIN		$51.40			
Voucher(s): 3						**Aged Totals:**	**Due** **$289.62**	**$289.62**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 620 **Name:** WINN CONSTRUCTION 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
	16665	INV	8/18/2026	8/18/2026	$3,220.41	202607 2026 SIDEWALK PROJ		$3,220.41			
Voucher(s): 1						**Aged Totals:**	**Due** **$3,220.41**	**$3,220.41**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3138 **Name:** WITMER PUBLIC SAFETY GROUP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV948020	INV	8/21/2026	8/21/2026	$186.23	SLIP ON BOOTS MATTE BLAC		$186.23			
	INV948866	INV	8/24/2026	8/24/2026	$136.95	AJZX STRIP & PEEK EXTRICA		$136.95			
	INV951371	INV	8/27/2026	8/27/2026	$326.85	JUMP SIDE ZIP BOOTS		$326.85			

INV951738	INV	8/28/2026	8/28/2026	$154.57	PAC TOOL JUBOLOK BRACKE	$154.57

		Due				
Voucher(s): 4	**Aged Totals:**	**$804.60**	**$804.60**	**$0.00**	**$0.00**	**$0.00**

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	**131**	**$3,448,509.31**	**$3,427,957.79**	**$5,215.07**	**$15,336.45**	**$0.00**