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:	7/1/2026
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: 8 **Name:** ABLE 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
	GRANT FUNDS	INV	6/22/2026	6/22/2026	$2,500.00	SW REGIONAL GRANT FUNDS		$2,500.00			
Voucher(s): 1						**Aged Totals:**	**Due $2,500.00**	**$2,500.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 850 **Name:** ABM EQUIPMENT & 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
	#INV12259	INV	6/26/2026	6/26/2026	$55,239.65	WORK DONE ON VACUUM FA		$55,239.65			
Voucher(s): 1						**Aged Totals:**	**Due $55,239.65**	**$55,239.65**	**$0.00**	**$0.00**	**$0.00**

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
	1 MEETING @ $100 -(	INV	6/29/2026	6/29/2026	$100.00	1 MEETING 2026 SPECIAL ASS		$100.00			
Voucher(s): 1						**Aged Totals:**	**Due $100.00**	**$100.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2085 **Name:** ADVANCED BUSINESS METHODS **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
	AR2078679	INV	6/24/2026	6/24/2026	$3,222.92	CONTRACT		$3,222.92			
Voucher(s): 1						**Aged Totals:**	**Due $3,222.92**	**$3,222.92**	**$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
	68007	INV	6/30/2026	6/30/2026	$641.50	CREDIT BUREAU CHECKS		$641.50			
Voucher(s): 1						**Aged Totals:**	**Due $641.50**	**$641.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5458 **Name:** AFFORDABLE TREE SERVICE LLC **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
	1706	INV	6/24/2026	6/24/2026	$160.00	INSECTS ON TREES BY CITY I		$160.00			

Voucher(s): 1		Aged Totals:	Due $160.00	$160.00	$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
	4604221545	CRM	6/11/2026		($47.09)	RETURN BOTTLE WASHER		($47.09)			
	4604222058	INV	6/23/2026	6/23/2026	$246.38	2 FILTERS		$246.38			
	4604222172	INV	6/29/2026	6/29/2026	$327.11	SOLENOID ASSY-SWITCH		$327.11			

Voucher(s): 3		Aged Totals:	Due $526.40	$526.40	$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
	1FR4TP7QH1JY	CRM	5/31/2026		($54.57)	RETURN FLOWER & GRASS D		($54.57)			
	1NP6LDD6F3VF	CRM	6/8/2026		($85.99)	RETURN FOLDERS SIZE DIVID		($85.99)			
	1Q449WHQF7WM	CRM	6/8/2026		($85.99)	RETURN FOLDERS DIVIDERS		($85.99)			
	1YPCVCJH19V9	CRM	5/31/2026		($29.28)	RETURN TELESCOPE		($29.28)			
	1RHN94PX47R6	INV	3/17/2026	3/17/2026	$83.64	DIP TN BKS					$83.64
	13TKC6PRG37Y	INV	3/21/2026	3/21/2026	$14.98	DIP TN BKS					$14.98
	1RYWPQNKNR1K	INV	5/17/2026	5/17/2026	$38.25	DIPTN BOOK ORDER			$38.25		
	1NM3L3XD9VVV	INV	5/21/2026	5/21/2026	$15.50	DIP TN BOOK ORDER			$15.50		
	19THQ4WC64XY	INV	5/28/2026	5/28/2026	$736.53	LIBRARY PROGRAMMING EXF			$736.53		
	1J76RDJVQXHD	INV	5/29/2026	5/29/2026	$83.73	PROGRAMMING			$83.73		
	1N1DHLMRY4R7	INV	5/29/2026	5/29/2026	$511.36	PROGRAMMING EXPANSION F			$511.36		
	136GPTXTL7FL	INV	5/31/2026	5/31/2026	$578.34	EXPANSION FURNITURE-FOU			$578.34		
	1XJWWLXTPK4C	INV	6/1/2026	6/1/2026	$679.31	PROGRAMMING		$679.31			
	13PVL3TFV13V	INV	6/3/2026	6/3/2026	$240.45	FOUNDATION EXPANSION DE		$240.45			
	1LLQYFN6LRPP	INV	6/3/2026	6/3/2026	$136.99	PROGRAMMING		$136.99			
	1PX1H3QHPXKG	INV	6/8/2026	6/8/2026	$68.57	PROGRAMMING		$68.57			
	1THM3VVTL6DL	INV	6/8/2026	6/8/2026	$339.65	TRASH BAGS, TRIMMER LINE		$339.65			
	1144R3R4GPJ9	INV	6/9/2026	6/9/2026	$99.52	FRONT DOOR MAT (4)		$99.52			
	1P7JRPWLYKHQ	INV	6/9/2026	6/9/2026	$163.89	BOUNTY TOWELS, WIPER BL/		$163.89			
	19TQPY3X4RHG	INV	6/11/2026	6/11/2026	$260.28	DIPCH BKS		$260.28			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1NPND7F9C1VL	INV	6/11/2026	6/11/2026	$38.92	PROGRAMMING		$38.92			
	19JXH3YF9YGP	INV	6/13/2026	6/13/2026	$275.00	DIP CH BKS		$275.00			
	16KW9WM79CLK	INV	6/14/2026	6/14/2026	$27.81	FROSTED WINDOW FILM		$27.81			
	1NG3G99LCGV4	INV	6/15/2026	6/15/2026	$25.38	PENTEL ENERGEL PENS		$25.38			
	1QH7TRRTCYJ9	INV	6/15/2026	6/15/2026	$576.92	CABLE ORGANIZER, 6 TABLET		$576.92			
	1VGTL4XWFGWV	INV	6/15/2026	6/15/2026	$9.99	SUN CATCHER WINDOW CLIN		$9.99			
	1FCDLLTWYFGP	INV	6/17/2026	6/17/2026	$238.49	PENS, LABELS, RUBBER BANI		$238.49			
	1XWKKC9NG6YN	INV	6/17/2026	6/17/2026	$56.19	SPOONS & FORKS		$56.19			
	17QH1JDT1DCF	INV	6/18/2026	6/18/2026	$56.19	FORKS, SPOONS, MISC		$56.19			
	1W4D1QG4CLLY	INV	6/18/2026	6/18/2026	$21.96	2 PRONG AC POWER CORD		$21.96			
	13TMF1YMGPK4	INV	6/22/2026	6/22/2026	$59.98	MISC ITEMS FOR EMS DEPT		$59.98			
	13TMF1YMLD4Y	INV	6/22/2026	6/22/2026	$143.66	PROGRAMMING		$143.66			
	1KTQM3LR4FYM	INV	6/22/2026	6/22/2026	$202.56	HARBOT OUTER AIR FILTERS		$202.56			
	1DTK64DV1FQ3	INV	6/23/2026	6/23/2026	$23.51	20 OZ CANISTER CANE SUGA		$23.51			
	1FCHJ6HQWKLR	INV	6/23/2026	6/23/2026	$337.74	PENS, COFFE K CUPS, PAPEF		$337.74			
	1PCJN1NC3NCF	INV	6/23/2026	6/23/2026	$89.65	FILE STORAGE BOXES W/LIDS		$89.65			
	1GKJ39QHDF6T	INV	6/24/2026	6/24/2026	$54.49	PERFORATED PAPER		$54.49			
	1WCMFXFPGHPM	INV	6/26/2026	6/26/2026	$37.32	LIQUID MOISTENER & SEALEF		$37.32			
	13N6464QXDHG	INV	6/27/2026	6/27/2026	$14.79	DIP CH BKS		$14.79			
	1LWNF4VDCF3G	INV	6/29/2026	6/29/2026	$46.38	DIGITAL DOOR HANGERS		$46.38			
	1YDJPCK9P9P7	INV	6/29/2026	6/29/2026	$68.88	WIREBOUND MEMO BOOK		$68.88			
	1J4CKGMMD6VK	INV	6/30/2026	6/30/2026	$158.78	FILE FOLDERS		$158.78			
Voucher(s): 42						Aged Totals:	Due $6,359.75	$4,297.42	$1,963.71	$0.00	$98.62

Vendor ID: 5947 **Name:** ANGUIANO, IAN **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IA 06022026	INV	6/2/2026	6/2/2026	$26.83	EMPLOYEE EXP-IAN ANGUIAN		$26.83			
	IA 060226	INV	6/2/2026	6/2/2026	$26.83	EMPLOYEE EXP-IAN ANGUIAN		$26.83			
	IA 06226	INV	6/2/2026	6/2/2026	$73.95	EMPLOYEE EXP-IAN ANGUIAN		$73.95			

Voucher(s): 3						Aged Totals:	Due $127.61	$127.61	$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 0626	INV	7/13/2026	7/13/2026	$30.09	MONTHLY PHONE BILLING-LIE		$30.09			
Voucher(s): 1						Aged Totals:	Due $30.09	$30.09	$0.00	$0.00	$0.00

Vendor ID: 68 **Name:** B & K ELECTRIC **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
	201822	INV	5/6/2026	5/6/2026	$4,050.00	WORK DONE @ VILLARD & 3F			$4,050.00		
	201835	INV	5/11/2026	5/11/2026	$4,400.00	WORK DONE @ VILLARD & 3F			$4,400.00		
	201865	INV	5/20/2026	5/20/2026	$5,005.00	STATES RAILROAD OVERPAS			$5,005.00		
	201899	INV	6/12/2026	6/12/2026	$2,250.00	GRAY LED STREET LIGHT		$2,250.00			
	201917	INV	6/24/2026	6/24/2026	$181.50	NW EXT LIGHT PHOTO EYE R		$181.50			
	201918	INV	6/24/2026	6/24/2026	$309.00	WORK DON ON BOILER		$309.00			
Voucher(s): 6						Aged Totals:	Due $16,195.50	$2,740.50	$13,455.00	$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
	88145-1	INV	6/5/2026	6/5/2026	$319.00	STOCK INVENTORY		$319.00			
	85422-7	INV	6/18/2026	6/18/2026	$245.00	CLOTHING FOR FIRE DEPT		$245.00			
	86171-1	INV	6/18/2026	6/18/2026	$482.00	CLOTHING -FIRE DEPT		$482.00			
	87327-2	INV	6/18/2026	6/18/2026	$1,004.00	CLOTHING FOR FIRE DEPT		$1,004.00			
	88312-1	INV	6/18/2026	6/18/2026	$1,557.50	CLOTHING FOR FIRE DEPT		$1,557.50			
Voucher(s): 5						Aged Totals:	Due $3,607.50	$3,607.50	$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
	88242-2	INV	6/9/2026	6/9/2026	$20.40	CPL PROMOS		$20.40			
	87714-1	INV	6/10/2026	6/10/2026	$46.83	CLOTHING -POLICE DEPT		$46.83			
	87714-2	INV	6/11/2026	6/11/2026	$3,795.60	CLOTHING -POLICE DEPT		$3,795.60			
	88201-3	INV	6/11/2026	6/11/2026	$20.79	CLOTHING-POLICE DEPT		$20.79			
	88361-1	INV	6/15/2026	6/15/2026	$203.00	CLOTHING FOR POLICE DEPT		$203.00			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	88123-2	INV	6/25/2026	6/25/2026	$258.20	MAY 2026 EQU		$258.20			
	88435-1	INV	6/25/2026	6/25/2026	$313.50	CLOTHING-POLICE DEPT		$313.50			
	87859	INV	6/29/2026	6/29/2026	$3,805.60	CLOTHING -POLICE DEPT		$3,805.60			
	88528-1	INV	6/29/2026	6/29/2026	$97.75	CLOTHING FOR POLICE DEPT		$97.75			

Voucher(s): 9	Aged Totals:	Due				
		$8,561.67	$8,561.67	$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
	34451069.01-12	INV	6/11/2026	6/11/2026	$2,019.00	202508 MANNS DAM		$2,019.00			

Voucher(s): 1	Aged Totals:	Due				
		$2,019.00	$2,019.00	$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
	202605 2	INV	6/29/2026	6/29/2026	$2,308,784.43	202605 2026 UTILITY & ST IMP		$2,308,784.43			

Voucher(s): 1	Aged Totals:	Due				
		$2,308,784.43	$2,308,784.43	$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
	90762	INV	6/18/2026	6/18/2026	$375.00	TROUBLESHOOT POWER TO		$375.00			
	90763	INV	6/18/2026	6/18/2026	$525.00	TROUBLESHOOT PLC		$525.00			

Voucher(s): 2	Aged Totals:	Due				
		$900.00	$900.00	$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
	22501	INV	6/16/2026	6/16/2026	$342.00	REPLACE DRIVES		$342.00			

Voucher(s): 1	Aged Totals:	Due				
		$342.00	$342.00	$0.00	$0.00	$0.00

Vendor ID: 64 **Name:** BILLINGS COUNTY PIONEER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	YR SUBSCRIP 2026	INV	6/15/2026	6/15/2026	$60.00	YEARLY SUBSCRIPTION RENI		$60.00			

Voucher(s): 1	Aged Totals:	Due				
		$60.00	$60.00	$0.00	$0.00	$0.00

Vendor ID: 6717 **Name:** BLUE 42 SPORTS GRILLE & BAR **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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2601	INV	6/18/2026	6/18/2026	$970.78	ROOM FEE, FOOD, CONCERT		$970.78			
Voucher(s): 1						**Aged Totals:**	**Due $970.78**	**$970.78**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2770 **Name:** BNSF RAILWAY CO **Class ID:** **FED TAX CLAS:** 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
	26005876	INV	6/2/2026	6/2/2026	$146.86	LAND LEASE -WATER PIPELIN		$146.86			
Voucher(s): 1						**Aged Totals:**	**Due $146.86**	**$146.86**	**$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
	14852	INV	6/17/2026	6/17/2026	$145.08	3 OF EA, FILTER OIL & BLADES		$145.08			
Voucher(s): 1						**Aged Totals:**	**Due $145.08**	**$145.08**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 951 **Name:** BORDER STATES ELECTRIC SUPPLY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	932642412	INV	6/18/2026	6/18/2026	$74.10	OSRA		$74.10			
Voucher(s): 1						**Aged Totals:**	**Due $74.10**	**$74.10**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6272 **Name:** BOSS OFFICE PRODUCTS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	876656-0	INV	6/10/2026	6/10/2026	$108.99	FOLDER, CLASSF, LGL 3 "		$108.99			
	878267-0	INV	6/18/2026	6/18/2026	$217.98	FOLDERS, CLASSF, LGL 3"		$217.98			
	878267-1	INV	6/24/2026	6/24/2026	$217.98	FOLDERS, CLASSF, LGL 3"		$217.98			
Voucher(s): 3						**Aged Totals:**	**Due $544.95**	**$544.95**	**$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
	86237481	INV	6/9/2026	6/9/2026	$226.64	GLOVES, FLEX ALL SPLINT		$226.64			
	86240627	INV	6/11/2026	6/11/2026	$1,949.78	SUCTION UNIT, PULSE OXIME		$1,949.78			
	86255417	INV	6/24/2026	6/24/2026	$269.93	OPERATING SUPPLIES -EMS I		$269.93			
Voucher(s): 3						**Aged Totals:**	**Due $2,446.35**	**$2,446.35**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6708 **Name:** BQ PRODUCTIONS, 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
	EVENT 071626	INV	6/11/2026	6/11/2026	$15,000.00	BALANCE -LEGACY SQ P VAS		$15,000.00			

Voucher(s): 1		Aged Totals:	Due $15,000.00	$15,000.00	$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
	27878	INV	6/15/2026	6/15/2026	$313.00	CUBES OF ICE -LEGACY SQU/		$313.00			
	416823	INV	6/16/2026	6/16/2026	$487.49	MISC CANDY FOR PARADE		$487.49			
	38393	INV	6/17/2026	6/17/2026	$9.95	1 5 GAL SPRING WATER		$9.95			
	38575	INV	6/17/2026	6/17/2026	$59.70	6 5 GAL SPRING WATERS		$59.70			
	417922	INV	6/18/2026	6/18/2026	$1,322.16	MISC JANITORIAL ITEMS B/S		$1,322.16			
	418184	INV	6/23/2026	6/23/2026	$271.68	MISC ITEMS FOR B/S		$271.68			

Voucher(s): 6		Aged Totals:	Due $2,463.98	$2,463.98	$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
	09PS0397762	INV	6/12/2026	6/12/2026	$957.24	SEAL, O-RINGS, PANNEL, TEE		$957.24			
	09PS0398185	INV	6/20/2026	6/20/2026	$131.48	SPACER, BRACKETS		$131.48			

Voucher(s): 2		Aged Totals:	Due $1,088.72	$1,088.72	$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
	2781-449718	INV	6/10/2026	6/10/2026	$69.26	TURN SIGNAL FLASHER, LED		$69.26			
	2781-449756	INV	6/11/2026	6/11/2026	$4.89	LED BULB RETURN, ZEVO LEI		$4.89			
	2781-450292	INV	6/23/2026	6/23/2026	$39.98	2 AIR FILTERS		$39.98			

Voucher(s): 3		Aged Totals:	Due $114.13	$114.13	$0.00	$0.00	$0.00

Vendor ID: 9577 **Name:** CASE ELECTRIC LLC **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2661	INV	5/27/2026	5/27/2026	$1,382.81	LED DRIVER DIMMABLE, JUMF			$1,382.81		
	2677	INV	6/17/2026	6/17/2026	$8,500.00	TOOK DOWN OLD LITES, REP		$8,500.00			

Voucher(s): 2		Aged Totals:	Due $9,882.81	$8,500.00	$1,382.81	$0.00	$0.00

Vendor ID: 4275 **Name:** CDW GOVERNMENT **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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AJ5T27H	INV	5/29/2026	5/29/2026	$45.00	ADO PHOTSHOP F/TEAMS L2			$45.00		
	AJ8BF3H	INV	6/19/2026	6/19/2026	$10,044.73	WASABU RCS 1Y 125TB		$10,044.73			

		Due				
Voucher(s): 2	**Aged Totals:**	**$10,089.73**	**$10,044.73**	**$45.00**	**$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
	999102677715	INV	5/7/2026	5/7/2026	$320.25	DIP			$320.25		
	999102703921	INV	5/14/2026	5/14/2026	$53.25	SLOPE			$53.25		
	999102703923	INV	5/14/2026	5/14/2026	$81.00	SLOPE			$81.00		
	999102727194	INV	5/21/2026	5/21/2026	$57.00	DIP			$57.00		
	999102742192	INV	5/26/2026	5/26/2026	$102.00	DIP			$102.00		
	999102818316	INV	6/12/2026	6/12/2026	$86.25	DIP		$86.25			
	999102838819	INV	6/17/2026	6/17/2026	$78.75	SLOPE		$78.75			
	999102838820	INV	6/17/2026	6/17/2026	$53.25	SLOPE		$53.25			
	999102838822	INV	6/17/2026	6/17/2026	$137.25	DIP		$137.25			

		Due				
Voucher(s): 9	**Aged Totals:**	**$969.00**	**$355.50**	**$613.50**	**$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
	457272	INV	2/9/2026	2/9/2026	$54.48	FIELD OPS SUBSCRIPTION					$54.48
	460630	INV	3/31/2026	3/31/2026	$502.08	FIELD OPS SUBSCRIPTION					$502.08
	460631	INV	3/31/2026	3/31/2026	$2,040.89	CAD PS PRO ESO SOLUTIONS					$2,040.89

		Due				
Voucher(s): 3	**Aged Totals:**	**$2,597.45**	**$0.00**	**$0.00**	**$0.00**	**$2,597.45**

Vendor ID: 6555 **Name:** CITY OF RICHARDTON **Class ID:** **FED TAX CLAS:** GOVERNMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 GRANT FUNDS	INV	6/30/2026	6/30/2026	$3,500.00	2026 SW REGIONAL GRANT F		$3,500.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$3,500.00**	**$3,500.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21049	INV	6/11/2026	6/11/2026	$17,101.50	202614 VARIOUS INTERSECTI		$17,101.50			
	21051	INV	6/11/2026	6/11/2026	$88,412.20	202601 2026 ROAD MAINTENA		$88,412.20			

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
	21054	INV	6/11/2026	6/11/2026	$17,929.50	202701 2027 ROAD MAINTENA		$17,929.50			
Voucher(s): 3						**Aged Totals:**	**Due $123,443.20**	**$123,443.20**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2725 **Name:** CLEAN SWEEP VACUUM 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
	220000114318	INV	6/5/2026	6/5/2026	$159.95	SERVICE ON RICCAR		$159.95			
	220000114725	INV	6/26/2026	6/26/2026	$741.89	POWR FLITE DELUXE, BELTS,		$741.89			
Voucher(s): 2						**Aged Totals:**	**Due $901.84**	**$901.84**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4683 **Name:** COLDSPRING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment 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 2548794	INV	6/17/2026	6/17/2026	$514.01	CF-1 CRYPT FRONT		$514.01			
Voucher(s): 1						**Aged Totals:**	**Due $514.01**	**$514.01**	**$0.00**	**$0.00**	**$0.00**

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-0022	INV	6/10/2026	6/10/2026	$104.88	BIDS/PROPOSALS -LANDFILL		$104.88			
Voucher(s): 1						**Aged Totals:**	**Due $104.88**	**$104.88**	**$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
	3027600 060126	INV	6/1/2026	6/1/2026	$60.89	MONTHLY PHONE BILLING-PD		$60.89			
Voucher(s): 1						**Aged Totals:**	**Due $60.89**	**$60.89**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4514 **Name:** CORDOVA CONSTRUCTION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3631	INV	6/24/2026	6/24/2026	$2,500.00	202501 ROAD MAINTENANCE		$2,500.00			
Voucher(s): 1						**Aged Totals:**	**Due $2,500.00**	**$2,500.00**	**$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
	V000043606	INV	6/4/2026	6/4/2026	$2,497.20	STANDARD GASKET		$2,497.20			
	V000044625	INV	6/9/2026	6/9/2026	$1,474.24	4" DI RESILENT WEDGE GATE		$1,474.24			
Voucher(s): 2						**Aged Totals:**	**Due $3,971.44**	**$3,971.44**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	1657	INV	5/26/2026	5/26/2026	$860.83	202233 I-94 @ HWY10 & HWY			$860.83		
	1658	INV	5/26/2026	5/26/2026	$860.83	ADDITIONAL INSERT -RENAIS			$860.83		
	1667	INV	6/10/2026	6/10/2026	$1,776.24	05/30/26 WATER STATEMENT!		$1,776.24			
Voucher(s): 3						**Aged Totals:**	**Due $3,497.90**	**$1,776.24**	**$1,721.66**	**$0.00**	**$0.00**

Vendor ID: 6248 **Name:** DAKOTA COVER CROP AND FORAGE **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
	11285	INV	4/27/2026	4/27/2026	$133.02	CRESTED WHEATGRASS				$133.02	
Voucher(s): 1						**Aged Totals:**	**Due $133.02**	**$0.00**	**$0.00**	**$133.02**	**$0.00**

Vendor ID: 9705 **Name:** DAKOTA OUTDOOR ADVERTISING **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
	33361	INV	6/19/2026	6/19/2026	$350.00	ADVERTISING-LEGACY SQUA		$350.00			
Voucher(s): 1						**Aged Totals:**	**Due $350.00**	**$350.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4197	INV	6/17/2026	6/17/2026	$829.18	PISTON SEALS, CYLINDER TE		$829.18			
Voucher(s): 1						**Aged Totals:**	**Due $829.18**	**$829.18**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 149 **Name:** DAKOTA PUMP & CONTROL CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	51547	INV	5/21/2026	5/21/2026	$23,533.73	INSTALLED NEW SILENT CK V			$23,533.73		
	51548	INV	5/21/2026	5/21/2026	$11,482.46	REPAIRED TURBINE			$11,482.46		
Voucher(s): 2						**Aged Totals:**	**Due $35,016.19**	**$0.00**	**$35,016.19**	**$0.00**	**$0.00**

Vendor ID: 9646 **Name:** DASSINGER HUNTER **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HD 061726	INV	6/17/2026	6/17/2026	$261.00	EMPLOYEE EXP-H DASSINGEI		$261.00			
Voucher(s): 1						**Aged Totals:**	**Due $261.00**	**$261.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6606 **Name:** DELORME LAW OFFICE, PLLC **Class ID:** **FED TAX CLAS:** S-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2520	INV	6/23/2026	6/23/2026	$825.00	LEGAL SERVICES-C BOGANS		$825.00			

Voucher(s): 1 — Aged Totals: Due $825.00 | $825.00 | $0.00 | $0.00 | $0.00

Vendor ID: 6549 **Name:** DICKINSON CLAY TARGET CLUB 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
	2026 GRANT FUNDS	INV	6/25/2026	6/25/2026	$4,500.00	2026 SW REGIONAL GRANT FI		$4,500.00			

Voucher(s): 1 — Aged Totals: Due $4,500.00 | $4,500.00 | $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
	GRANT FUNDS '26	INV	6/16/2026	6/16/2026	$50,000.00	CVB GRANT FUNDS 2026		$50,000.00			
	PAY CVB 06/26	INV	6/22/2026	6/22/2026	$21,559.35	STATE TREA OCC TAX JUNE 2		$21,559.35			

Voucher(s): 2 — Aged Totals: Due $71,559.35 | $71,559.35 | $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
	10302024	INV	6/25/2026	6/25/2026	$520.00	JUNE 20TH WITHHOLDINGS		$520.00			

Voucher(s): 1 — Aged Totals: Due $520.00 | $520.00 | $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
	407059/12	INV	6/4/2026	6/4/2026	$39.98	PLANDT FD ALL PURP 5.5#		$39.98			
	407153/12	INV	6/8/2026	6/8/2026	$39.98	ADHESIVE PRO STEEL,BRASS		$39.98			
	407167/12	INV	6/9/2026	6/9/2026	$361.73	SMK ALRM, DETCR 2 PK		$361.73			
	407175/12	INV	6/9/2026	6/9/2026	$80.97	SMOKE ALARM 120V BATTERY		$80.97			
	407196/12	INV	6/10/2026	6/10/2026	$6.83	NUT DRIVER 1/4"		$6.83			
	407199/12	INV	6/10/2026	6/10/2026	$5.02	ALUM DWNSPT BND WHT (2)		$5.02			
	407204/12	INV	6/10/2026	6/10/2026	$1.58	FASTENER BY UNIT		$1.58			
	407213/12	INV	6/11/2026	6/11/2026	$67.96	STIHL PLAT B&C 1 GAL, SPAR		$67.96			
	407241/12	INV	6/12/2026	6/12/2026	$6.83	CEILING BOX CVR WHT		$6.83			
	407288/12	INV	6/16/2026	6/16/2026	$64.68	HP ULTRA SYN 6.4 OZ 2 CYCL		$64.68			
	407320/12	INV	6/16/2026	6/16/2026	$25.51	HEX BUSHINGS, PRESS GAUG		$25.51			
	407351/12	INV	6/18/2026	6/18/2026	$41.94	14X20X1 8M ACE FLTR (8)		$41.94			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	407391/12	INV	6/19/2026	6/19/2026	$6.29	FASTENER BY UNIT		$6.29			
	407437/12	INV	6/22/2026	6/22/2026	$3.05	SCRW SM PHL PH 6X1" CD15		$3.05			
	407454/12	INV	6/23/2026	6/23/2026	$77.37	HLE SAW ARBOR, CARBIDE		$77.37			
	407464/12	INV	6/23/2026	6/23/2026	$26.99	HOLE SAW ARBOR		$26.99			
	407480/12	INV	6/23/2026	6/23/2026	$58.58	KEY YALE, KEY BAND, KEY C/		$58.58			
	4075806/12	INV	6/24/2026	6/24/2026	$9.59	ROTOR SCRWDRV/PLUP TOC		$9.59			
	407519/12	INV	6/25/2026	6/25/2026	$43.19	C+K INT SG UWB 1 G		$43.19			
	407589/12	INV	6/29/2026	6/29/2026	$44.06	PUSH BROOM, MULTI SURFA(		$44.06			

		Due				
Voucher(s): 20	**Aged Totals:**	**$1,012.13**	**$1,012.13**	**$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
	PAY PARK/REC 06/26	INV	6/22/2026	6/22/2026	$24,608.73	ND STATE TREAS/STATE AID		$24,608.73			
	3RD QTR 2026	INV	7/1/2026	7/1/2026	$375,000.00	3RD QTR SUBSIDY PYMT		$375,000.00			

		Due				
Voucher(s): 2	**Aged Totals:**	**$399,608.73**	**$399,608.73**	**$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
	306186	INV	6/10/2026	6/10/2026	$742.50	15 EA GRADE RING 27"X2"		$742.50			
	306822	INV	6/25/2026	6/25/2026	$746.85	14.25 TN 1 3/4" RIVERDALE RC		$746.85			

		Due				
Voucher(s): 2	**Aged Totals:**	**$1,489.35**	**$1,489.35**	**$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
	JUNE 2026	INV	6/15/2026	6/15/2026	$1,464.23	STARK CO TAX DIST-AIRPORT		$1,464.23			
	PAY AIRPORT 06/26	INV	6/22/2026	6/22/2026	$174,475.00	STATE TREAS/ O&G JUNE 202		$174,475.00			

		Due				
Voucher(s): 2	**Aged Totals:**	**$175,939.23**	**$175,939.23**	**$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
	4188638	INV	6/9/2026	6/9/2026	$855.00	LEGAL SERVICES THRU 0531:		$855.00			
	4188639	INV	6/9/2026	6/9/2026	$570.00	LEGAL SERVICES THRU 0531:		$570.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

								Due				
Voucher(s):	**2**						**Aged Totals:**	**$1,425.00**	**$1,425.00**	**$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
	859	INV	6/10/2026	6/10/2026	$529.85	FABRICATE HANDRAIL		$529.85			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$529.85**	**$529.85**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 203 **Name:** EAST END AUTO (POLICE) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20048	INV	5/15/2026	5/15/2026	$220.00	IMPOUNDED 1998 GMC SAVAI			$220.00		
Voucher(s):	**1**					**Aged Totals:**	**Due** **$220.00**	**$0.00**	**$220.00**	**$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
	6453	INV	4/30/2026	4/30/2026	$830.70	MONTHLY BILLINGS				$830.70	
	6454	INV	5/31/2026	5/31/2026	$846.80	MONTHLY BILLINGS			$846.80		
	3RD QTR SUBSIDY 2(	INV	7/1/2026	7/1/2026	$63,000.00	3RD QTR SUBSIDY PYMT '26		$63,000.00			
Voucher(s):	**3**					**Aged Totals:**	**Due** **$64,677.50**	**$63,000.00**	**$846.80**	**$830.70**	**$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
	110431	INV	6/11/2026	6/11/2026	$75.00	RADIO PROGRAMMING FEE		$75.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$75.00**	**$75.00**	**$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
	1 MEETING @ $100-0	INV	6/29/2026	6/29/2026	$100.00	1 MEETING 2006 SPECIAL AS!		$100.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$100.00**	**$100.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6703 **Name:** EVAN SCHAIBLE **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
	ES 061926	INV	6/19/2026	6/19/2026	$339.36	EMPLOYEE EXP-EVAN SCHAI		$339.36			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$339.36**	**$339.36**	**$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
	907615899	INV	6/12/2026	6/12/2026	$21,074.42	BIOXIDE		$21,074.42			
	907633742	INV	6/25/2026	6/25/2026	$21,442.03	BIOXIDE		$21,442.03			
Voucher(s): 2						**Aged Totals:**	**Due** **$42,516.45**	**$42,516.45**	**$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
	206-038579	CRM	6/15/2026		($18.00)	RETURN MED BATTERY CORE		($18.00)			
	206-038465	INV	6/10/2026	6/10/2026	$126.98	DEL 78GHR		$126.98			
	1-11819955	INV	6/15/2026	6/15/2026	$24.88	2 WAY FEMALE GR		$24.88			
	1-11844086	INV	6/22/2026	6/22/2026	$24.88	2 WAY FEMALE GR		$24.88			
	206-038876	INV	6/24/2026	6/24/2026	$150.83	DEL 94R/PG		$150.83			
	206-039062	INV	6/30/2026	6/30/2026	$268.78	BATTERY RC115		$268.78			
Voucher(s): 6						**Aged Totals:**	**Due** **$578.35**	**$578.35**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1567 **Name:** FASTENAL COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC210534	INV	6/22/2026	6/22/2026	$14.09	HCSY, FLAT WASHERS		$14.09			
Voucher(s): 1						**Aged Totals:**	**Due** **$14.09**	**$14.09**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 221 **Name:** FEDERAL EXPRESS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9-323-66938	INV	6/3/2026	6/3/2026	$48.15	SHIPPING OF PACKAGE		$48.15			
	9-721-39979	INV	6/10/2026	6/10/2026	$10.45	SHIPPING OF PACKAGE		$10.45			
Voucher(s): 2						**Aged Totals:**	**Due** **$58.60**	**$58.60**	**$0.00**	**$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
	2696347 052826	INV	5/28/2026	5/28/2026	$363.49	DISC ASSEMBY BUNA, COVEF			$363.49		
Voucher(s): 1						**Aged Totals:**	**Due** **$363.49**	**$0.00**	**$363.49**	**$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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0554311	INV	6/4/2026	6/4/2026	$8,304.24	MACRO COUP, CPLG		$8,304.24			
Voucher(s): 1						**Aged Totals:**	**Due $8,304.24**	**$8,304.24**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5462 **Name:** FICEK JEFFREY/RON'S RURAL BACKHOE SERVI(**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
	797166	INV	6/2/2026	6/2/2026	$8,000.00	CEMETERY REBURIALS -MAY		$8,000.00			
Voucher(s): 1						**Aged Totals:**	**Due $8,000.00**	**$8,000.00**	**$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
	448466	INV	5/26/2026	5/26/2026	$9,150.00	INTERIOR PAINTING-LIBRARY			$9,150.00		
	2001	INV	6/30/2026	6/30/2026	$48.00	MENDING FOR POLICE DEPT		$48.00			
Voucher(s): 2						**Aged Totals:**	**Due $9,198.00**	**$48.00**	**$9,150.00**	**$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 053126	INV	5/31/2026	5/31/2026	$74.00	ADVERTISING-MUSEUM			$74.00		
	103011740 0626	INV	6/10/2026	6/10/2026	$359.29	PERIODICALS		$359.29			
	I2026.00008168	INV	6/30/2026	6/30/2026	$420.00	ADVERTISING-LEGACY SQUA		$420.00			
	I2026.00008169	INV	6/30/2026	6/30/2026	$325.00	ADVERTISING-LEGACY SQUA		$325.00			
	I2026.00008170	INV	6/30/2026	6/30/2026	$250.00	ADVERTISING-LEGACY SQUA		$250.00			
	I2026.00008171	INV	6/30/2026	6/30/2026	$250.00	ADVERTISING-LEGACY SQUA		$250.00			
	I2026.00008172	INV	6/30/2026	6/30/2026	$200.00	ADVERTISING-LEGACY SQUA		$200.00			
Voucher(s): 7						**Aged Totals:**	**Due $1,878.29**	**$1,804.29**	**$74.00**	**$0.00**	**$0.00**

Vendor ID: 2110 **Name:** FREEMAN, CURTIS **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
	CF 061726	INV	6/17/2026	6/17/2026	$547.00	EMPLOYEE EXP-C FREEMAN		$547.00			
Voucher(s): 1						**Aged Totals:**	**Due $547.00**	**$547.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6470 **Name:** GALLO MICHAEL PAUL **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
	06292026	INV	6/29/2026	6/29/2026	$530.00	PERFORMANCE 072426 LIBRA		$530.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1						Aged Totals:	Due				
							$530.00	$530.00	$0.00	$0.00	$0.00

Vendor ID: 668 **Name:** GALLS INC **Class ID:** **FED TAX CLAS:** P-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
	035419207	INV	6/19/2026	6/19/2026	$154.97	3 1 GAL LIQUID SMOKE		$154.97			
Voucher(s): 1						Aged Totals:	Due $154.97	$154.97	$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
	42022	INV	6/4/2026	6/4/2026	$7,500.00	EQUIPMENT RENTAL (1 HR)		$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
	202788	INV	6/5/2026	6/5/2026	$30.00	FIX FLAT ON UNIT R31		$30.00			
	203149	INV	6/22/2026	6/22/2026	$40.00	FIX FLAT ON UNIT R63		$40.00			
Voucher(s): 2						Aged Totals:	Due $70.00	$70.00	$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
	11495550	INV	6/17/2026	6/17/2026	$66.99	3 MOWER BLADES		$66.99			
	11496467	INV	6/18/2026	6/18/2026	$95.68	PUSH PULL CABLE		$95.68			
	11498815	INV	6/23/2026	6/23/2026	$103.08	V-BELT		$103.08			
	11499505	INV	6/24/2026	6/24/2026	$1,510.42	SPINDLE, OIL FILTER, PLUG, E		$1,510.42			
Voucher(s): 4						Aged Totals:	Due $1,776.17	$1,776.17	$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
	46649	INV	6/4/2026	6/4/2026	$94.00	GI SCBA FEMALE WAIST BUCI		$94.00			
	46810	INV	6/23/2026	6/23/2026	$549.29	G1 FACEPIECE SPECTACLE K		$549.29			
Voucher(s): 2						Aged Totals:	Due $643.29	$643.29	$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
	CD99027031	INV	5/18/2026	5/18/2026	$1,838.59	ASSY PCB COM WXFR SWITC			$1,838.59		

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CD99028393	INV	6/10/2026	6/10/2026	$2,428.72	BATTERY, FUEL FILTER, OIL		$2,428.72			
	CD99028770	INV	6/16/2026	6/16/2026	$650.51	DIAGNOSE/REPAIR		$650.51			
Voucher(s): 3						**Aged Totals:**	**Due** **$4,917.82**	**$3,079.23**	**$1,838.59**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15052759	INV	6/22/2026	6/22/2026	$575.55	BUFFER SOLN, BLUE, AMMON		$575.55			
Voucher(s): 1						**Aged Totals:**	**Due** **$575.55**	**$575.55**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: TEMP000559 **Name:** HAWTHORN SUITES 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
	UTPAY543	INV	6/18/2026	6/18/2026	$1,695.26	Utility Account: 1126350.000		$1,695.26			
Voucher(s): 1						**Aged Totals:**	**Due** **$1,695.26**	**$1,695.26**	**$0.00**	**$0.00**	**$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
	1632	INV	6/2/2026	6/2/2026	$140.00	ADVERTISING-LIBRARY		$140.00			
	1662	INV	6/29/2026	6/29/2026	$140.00	ADVERTISING-LIBRARY		$140.00			
	1667	INV	6/29/2026	6/29/2026	$500.00	ADVERTISING -LEGACY SQUA		$500.00			
Voucher(s): 3						**Aged Totals:**	**Due** **$780.00**	**$780.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3960 **Name:** HEIMAN FIRE EQUIPMENT **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
	0957006-CM	CRM	6/16/2026		($233.10)	RETURN BLOWER ASSEM SH		($233.10)			
	0956120-IN 052126	INV	5/21/2026	5/21/2026	$27.70	FREIGHT & HANDLING SM DU			$27.70		
	0956686-IN	INV	6/10/2026	6/10/2026	$241.48	BLOWER MOTOR		$241.48			
Voucher(s): 3						**Aged Totals:**	**Due** **$36.08**	**$8.38**	**$27.70**	**$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
	9102	INV	5/31/2026	5/31/2026	$130.00	MOW, TRIM, BLOW @ LIBRAR			$130.00		
Voucher(s): 1						**Aged Totals:**	**Due** **$130.00**	**$0.00**	**$130.00**	**$0.00**	**$0.00**

Vendor ID: 2662 **Name:** HETTINGER PARK DISTRICT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment 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 GRANT FUNDS	INV	6/15/2026	6/15/2026	$3,000.00	2026 SW REGIONAL GRANTS		$3,000.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$3,000.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2572 **Name:** HOTSY EQUIPMENT COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SI038556	INV	6/4/2026	6/4/2026	$744.00	RIPPER II 5 GALLONS		$744.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$744.00**	**$744.00**	**$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
	96916625	INV	5/29/2026	5/29/2026	$18.11	DIP			$18.11		
	96916626	INV	5/29/2026	5/29/2026	$33.13	DIP			$33.13		
	96916627	INV	5/29/2026	5/29/2026	$245.54	DIP			$245.54		
	96916628	INV	5/29/2026	5/29/2026	$164.17	BC			$164.17		
	96964239	INV	6/1/2026	6/1/2026	$12.11	BC		$12.11			
	96964240	INV	6/1/2026	6/1/2026	$265.45	DIP		$265.45			
	96964241	INV	6/1/2026	6/1/2026	$105.35	BC		$105.35			
	97056695	INV	6/4/2026	6/4/2026	$524.14	DIP CH		$524.14			
	97056696	INV	6/4/2026	6/4/2026	$18.03	DIP		$18.03			
	97056697	INV	6/4/2026	6/4/2026	$16.85	DIP		$16.85			
	97056698	INV	6/4/2026	6/4/2026	$104.93	DIP		$104.93			
	97056699	INV	6/4/2026	6/4/2026	$82.49	BC		$82.49			
	97187343	INV	6/10/2026	6/10/2026	$75.45	DIP		$75.45			
	97187344	INV	6/10/2026	6/10/2026	$58.30	BC		$58.30			
	97187345	INV	6/10/2026	6/10/2026	$17.01	BC		$17.01			
	97187346	INV	6/10/2026	6/10/2026	$35.25	DIP		$35.25			
	97187347	INV	6/10/2026	6/10/2026	$34.10	BC		$34.10			
	97336625	INV	6/17/2026	6/17/2026	$36.52	DIP		$36.52			
	97336626	INV	6/17/2026	6/17/2026	$48.61	BC		$48.61			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	97336627	INV	6/17/2026	6/17/2026	$55.98	DIP		$55.98			
	97336628	INV	6/17/2026	6/17/2026	$83.28	BC		$83.28			
	97399019	INV	6/22/2026	6/22/2026	$35.16	DIP		$35.16			
	97399020	INV	6/22/2026	6/22/2026	$11.51	BC		$11.51			
	97399021	INV	6/22/2026	6/22/2026	$66.75	DIP		$66.75			
	97399022	INV	6/22/2026	6/22/2026	$38.81	BC		$38.81			
	97399023	INV	6/22/2026	6/22/2026	$18.24	DIP		$18.24			
	97399024	INV	6/22/2026	6/22/2026	$98.27	BC		$98.27			
	97448814	INV	6/23/2026	6/23/2026	$59.14	DIP CH		$59.14			
	97448815	INV	6/23/2026	6/23/2026	$35.63	DIP		$35.63			
	97448816	INV	6/23/2026	6/23/2026	$259.58	DIP		$259.58			
	97448817	INV	6/23/2026	6/23/2026	$134.04	BC		$134.04			

		Due				
Voucher(s): 31	Aged Totals:	$2,791.93	$2,330.98	$460.95	$0.00	$0.00

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
	IN5139251	INV	6/12/2026	6/12/2026	$24.88	PAPER, COLORS, BOWLS		$24.88			

		Due				
Voucher(s): 1	Aged Totals:	$24.88	$24.88	$0.00	$0.00	$0.00

Vendor ID: 2621 **Name:** INTERNATIONAL CODE COUNCIL IL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	102254086	INV	6/24/2026	6/24/2026	$97.50	4 '25 ENERGY EFF CERT STIC		$97.50			

		Due				
Voucher(s): 1	Aged Totals:	$97.50	$97.50	$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	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2072245	INV	6/18/2026	6/18/2026	$96.00	10 KANDIYOHI WATERS		$96.00			

		Due				
Voucher(s): 1	Aged Totals:	$96.00	$96.00	$0.00	$0.00	$0.00

Vendor ID: 2310 **Name:** JOHNSON CONTROLS FIRE PROTECTION LP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1-137139638068	INV	1/29/2026	1/29/2026	$2,102.00	WORK DONE ON BOILERS					$2,102.00
	54084654	INV	5/22/2026	5/22/2026	$1,045.98	SERVICE CALL-ALARM WORK			$1,045.98		

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
	54089041	INV	5/22/2026	5/22/2026	$2,726.74	FIRE ALARM SERVICE REQUE			$2,726.74		
	54130683	INV	6/5/2026	6/5/2026	$853.77	SCOPE OF WORK -FIRE ALAR		$853.77			
Voucher(s): 4						**Aged Totals:**	**Due** **$6,728.49**	**$853.77**	**$3,772.72**	**$0.00**	**$2,102.00**

Vendor ID: 6714 **Name:** JUAN CARLOS DOMINGUEZ **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
	6102026	INV	6/24/2026	6/24/2026	$159.90	TRANSLATION FOR MUNI COU		$159.90			
Voucher(s): 1						**Aged Totals:**	**Due** **$159.90**	**$159.90**	**$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	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33498	INV	6/11/2026	6/11/2026	$1,052.45	WORK DONE ON UNIT R-45		$1,052.45			
	33563	INV	6/16/2026	6/16/2026	$50.00	WINDSHIELD REPAIR UNIT 16		$50.00			
	33712	INV	6/23/2026	6/23/2026	$50.00	WINDSHIELD REPAIR		$50.00			
Voucher(s): 3						**Aged Totals:**	**Due** **$1,152.45**	**$1,152.45**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5736 **Name:** KAESER & BLAIR, 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
	60609176	INV	6/19/2026	6/19/2026	$555.70	304 STAR STRESS BALL RELI		$555.70			
Voucher(s): 1						**Aged Totals:**	**Due** **$555.70**	**$555.70**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2229 **Name:** KIESLER POLICE 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
	IN284402	INV	6/25/2026	6/25/2026	$776.83	GLOCK 45MOS5 GEN5 9MM		$776.83			
Voucher(s): 1						**Aged Totals:**	**Due** **$776.83**	**$776.83**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5512 **Name:** KONECRANES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	163140839	INV	5/6/2026	5/6/2026	$9,683.02	REPLACE CONDUTOR BAR SY			$9,683.02		
Voucher(s): 1						**Aged Totals:**	**Due** **$9,683.02**	**$0.00**	**$9,683.02**	**$0.00**	**$0.00**

Vendor ID: TEMP000560 **Name:** KUYLEN, JUSTIN & KELSEY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	UTPAY544	INV	6/23/2026	6/23/2026	$35.52	Utility Account: 1019170.001		$35.52			

Voucher(s): 1						Aged Totals:	Due $35.52	$35.52	$0.00	$0.00	$0.00

Vendor ID: 6707 **Name:** LA VITA BELLA ENTERPRISES, 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
	BALANCE 072326	INV	6/11/2026	6/11/2026	$21,250.00	LEGACY SQUARE BALANCE 0		$21,250.00			
Voucher(s): 1						Aged Totals:	Due $21,250.00	$21,250.00	$0.00	$0.00	$0.00

Vendor ID: 341 **Name:** LAWSON PRODUCTS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9313531224	INV	6/5/2026	6/5/2026	$349.92	PINS, PLUGS, NYLON, TY RAP		$349.92			
Voucher(s): 1						Aged Totals:	Due $349.92	$349.92	$0.00	$0.00	$0.00

Vendor ID: 3474 **Name:** LEARNING OPPORTUNITIES **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
	281181	INV	5/21/2026	5/21/2026	$928.23	SLCH -BKS			$928.23		
	283779	INV	6/16/2026	6/16/2026	$15.29	SLCH BKS		$15.29			
Voucher(s): 2						Aged Totals:	Due $943.52	$15.29	$928.23	$0.00	$0.00

Vendor ID: 6540 **Name:** LES SCHWAB GROUP HOLDINGS 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
	47300003164	INV	1/1/2026	1/1/2026	$629.19	3 65 XT-XTREME POWER BAT					$629.19
Voucher(s): 1						Aged Totals:	Due $629.19	$0.00	$0.00	$0.00	$629.19

Vendor ID: 6586 **Name:** LIFEBLANKET 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
	26-10468	INV	6/4/2026	6/4/2026	$19,178.32	SUPER LIFEBLANKET, VESTS		$19,178.32			
Voucher(s): 1						Aged Totals:	Due $19,178.32	$19,178.32	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	57427154	INV	6/22/2026	6/22/2026	$598.97	OXYGEN USP D ALUM		$598.97			
Voucher(s): 1						Aged Totals:	Due $598.97	$598.97	$0.00	$0.00	$0.00

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
	JUNE 2026	INV	6/25/2026	6/25/2026	$1,250.00	JUNE P/R WITHHOLDINGS		$1,250.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	Due $1,250.00	$1,250.00	$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
	160509	INV	6/1/2026	6/1/2026	$150.00	CLOTHING ORDERED-J WALD		$150.00			
	160731	INV	6/10/2026	6/10/2026	$120.00	3 SHIRTS ORDERED-A VEITZ		$120.00			
	160885	INV	6/17/2026	6/17/2026	$36.00	LOGOS, NAMES FOR CLOTHIN		$36.00			
	160926	INV	6/19/2026	6/19/2026	$34.00	CLOTHING ALLOW-S GRINSTE		$34.00			
	160934	INV	6/22/2026	6/22/2026	$376.00	CLOTHING ALLOWANCE-C FC		$376.00			
	160971	INV	6/22/2026	6/22/2026	$39.00	HEATED VEST-KENDRA BOOT		$39.00			
	161060	INV	6/25/2026	6/25/2026	$110.00	CLOTHING ORDERED-A EAGC		$110.00			
	161067	INV	6/26/2026	6/26/2026	$18.00	LOGO, NAME		$18.00			

Voucher(s): 8	Aged Totals:	Due $883.00	$883.00	$0.00	$0.00	$0.00

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
	16529	INV	6/17/2026	6/17/2026	$781.00	SUCTION HOSE,COUPLERS, \		$781.00			

Voucher(s): 1	Aged Totals:	Due $781.00	$781.00	$0.00	$0.00	$0.00

Vendor ID: 6192 **Name:** MAC'S HARDWARE **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
	829978/D	INV	6/11/2026	6/11/2026	$43.85	BOLTS, NUTS, WASHERS		$43.85			
	829981/D	INV	6/11/2026	6/11/2026	$47.92	BOLTS, NUTS, WASHERS		$47.92			

Voucher(s): 2	Aged Totals:	Due $91.77	$91.77	$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 063026	INV	6/30/2026	6/30/2026	$17,000.00	PROSECUTION-JUNE 2026		$17,000.00			
	56000-000C 063026	INV	6/30/2026	6/30/2026	$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: 357 **Name:** MANNS PLUMBING & HEATING **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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	30680	INV	6/15/2026	6/15/2026	$100.00	SRV WORK TALL SIDE WATEF		$100.00			

		Due				
Voucher(s): 1	Aged Totals:	$100.00	$100.00	$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
	13125	INV	4/15/2026	4/15/2026	$2,344.50	SERVICE WORK ON EXHAUST				$2,344.50	
	13464	INV	6/4/2026	6/4/2026	$397.50	SERVICE WORK AC @ BROAD		$397.50			
	13508	INV	6/10/2026	6/10/2026	$340.00	PROBLEM WITH CHILLER		$340.00			
	13580	INV	6/18/2026	6/18/2026	$958.50	SERVICE WORK ON VENTING		$958.50			
	13588	INV	6/22/2026	6/22/2026	$768.00	48 RECOVERED GAS @ BALE		$768.00			

		Due				
Voucher(s): 5	Aged Totals:	$4,808.50	$2,464.00	$0.00	$2,344.50	$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
	80141	INV	6/1/2026	6/1/2026	$179.90	FAN, WEED & FEED, GLASS C		$179.90			
	80245	INV	6/3/2026	6/3/2026	$135.51	18 PC BIT SET, PREM ACCENT		$135.51			
	80470	INV	6/9/2026	6/9/2026	$359.91	SMOKE 9E PE 10Y GAR 4 PK		$359.91			
	80471	INV	6/9/2026	6/9/2026	$741.74	COMBO, SMOKE 9E PE 10Y 4 I		$741.74			
	80477	INV	6/9/2026	6/9/2026	$79.96	7-WAY TEST STRIPS (4)		$79.96			
	80491	INV	6/9/2026	6/9/2026	$366.80	BOUNCE DRYER SHEETS, GA		$366.80			
	80532	INV	6/10/2026	6/10/2026	$133.07	PVP PIPE, HANDYPACK, ELBC		$133.07			
	80547	INV	6/10/2026	6/10/2026	$167.20	TOOLBOX WHITE RAGS, LANI		$167.20			
	80559	INV	6/11/2026	6/11/2026	$13.92	4 GLACIERMIST SPRING WATI		$13.92			
	80567	INV	6/11/2026	6/11/2026	$369.82	CEMENT, CAULK, VULKEM		$369.82			
	80569	INV	6/11/2026	6/11/2026	$67.95	STAPLER, STORAGE ORGANI		$67.95			
	80718	INV	6/15/2026	6/15/2026	$39.13	TRAY LINER, INT PAINT		$39.13			
	80726	INV	6/15/2026	6/15/2026	$24.93	BAKING SODA FOR B & S		$24.93			
	80755	INV	6/16/2026	6/16/2026	$53.24	4 OZ PVC PACK, ELBOWS, AD		$53.24			
	80809	INV	6/17/2026	6/17/2026	$28.46	28PC IMPACT DRIVE SETS, SC		$28.46			
	80816	INV	6/17/2026	6/17/2026	$61.35	ANGLE BROOM, FLOOR COVE		$61.35			
	80827	INV	6/17/2026	6/17/2026	$220.91	DAP ALEX+CAULK, VULKEN, V		$220.91			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	80873	INV	6/18/2026	6/18/2026	$150.04	CUSTODIAL-LIBRARY		$150.04			
	80879	INV	6/18/2026	6/18/2026	$25.38	FLAP DISC, METAL GRINDING		$25.38			
	81043	INV	6/22/2026	6/22/2026	$49.70	5 DAWN SOAPS		$49.70			
	81045	INV	6/22/2026	6/22/2026	$133.34	LAWN BLANKET, BAGS, DAWI		$133.34			
	81087	INV	6/23/2026	6/23/2026	$9.99	SIMPLGRN BONUS PK LMN		$9.99			
	81096	INV	6/23/2026	6/23/2026	$29.67	MARKING FLAGS, O-RINGS		$29.67			
	81097	INV	6/23/2026	6/23/2026	$8.32	2" SCH40 45 DGR BELLED (2)		$8.32			
	81211	INV	6/26/2026	6/26/2026	$273.00	84 GLACIERMIST SPRING WA		$273.00			

Voucher(s): 25	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$3,723.24	$3,723.24	$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
	22267580115432	INV	5/27/2026	5/27/2026	$125.65	BUSINESS INTERNET			$125.65		

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$125.65	$0.00	$125.65	$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
	508891372	INV	5/20/2026	5/20/2026	$23.24	DIP AV			$23.24		
	508961061	INV	6/5/2026	6/5/2026	$140.20	DIP AV		$140.20			
	608961063	INV	6/5/2026	6/5/2026	$119.20	BC AV		$119.20			
	508989206	INV	6/10/2026	6/10/2026	$140.20	DIP AV		$140.20			
	508989208	INV	6/10/2026	6/10/2026	$183.70	DIP CH AV		$183.70			
	508989209	INV	6/10/2026	6/10/2026	$19.49	BC AV		$19.49			
	509020393	INV	6/17/2026	6/17/2026	$176.19	DIP AV		$176.19			
	509020395	INV	6/17/2026	6/17/2026	$30.74	DIP AV		$30.74			
	509020396	INV	6/17/2026	6/17/2026	$17.24	BC AV		$17.24			

Voucher(s): 9	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$850.20	$826.96	$23.24	$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
	1356437	INV	5/6/2026	5/6/2026	$57.00	CHEMICALS			$57.00		

Voucher(s): 1	Aged Totals:	Due $57.00	$0.00	$57.00	$0.00	$0.00

Vendor ID: 4946 **Name:** MOTION AND CONTROL ENTERPRISES 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
	9384484	INV	6/9/2026	6/9/2026	$300.18	PARKER HPD FTGS 43 SERIE!		$300.18			

Voucher(s): 1	Aged Totals:	Due $300.18	$300.18	$0.00	$0.00	$0.00

Vendor ID: 2171 **Name:** MOTT PARK DISTRICT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS '26	INV	6/24/2026	6/24/2026	$3,500.00	2026 SW REGIONAL GRANT FI		$3,500.00			

Voucher(s): 1	Aged Totals:	Due $3,500.00	$3,500.00	$0.00	$0.00	$0.00

Vendor ID: 5040 **Name:** MTI 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
	1524369-00	INV	6/19/2026	6/19/2026	$1,750.00	VENTRAC V BLADE		$1,750.00			

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

Vendor ID: 6254 **Name:** ND DEPT OF ENVIROMENTAL QUALITY **Class ID:** **FED TAX CLAS:** STATE GOVERNMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202605.601400	INV	5/31/2026	5/31/2026	$367.10	LAB & TESTING SUPPLIES			$367.10		
	#OPCERT-5550	INV	6/16/2026	6/16/2026	$50.00	ND OPERATOR EXAM FEES		$50.00			
	2026 208	INV	6/17/2026	6/17/2026	$25.00	ANNUAL FEE 2026 208 -JOSH		$25.00			
	2026 0315	INV	6/25/2026	6/25/2026	$1,000.00	ANNUAL FEE 2026 0315-SWP I		$1,000.00			
	2026 246	INV	6/25/2026	6/25/2026	$25.00	ANNUAL FEE-2026 246-NEIL		$25.00			
	2026 304	INV	6/25/2026	6/25/2026	$25.00	ANNUAL FEE 2026 304-BERNII		$25.00			
	2026 311	INV	6/25/2026	6/25/2026	$25.00	ANNUAL FEE 2026 311 -KYLE		$25.00			
	2026 459	INV	6/25/2026	6/25/2026	$25.00	ANNUAL FEE 2026 459-RACHE		$25.00			
	2026 468	INV	6/25/2026	6/25/2026	$25.00	ANNUAL FEE 2026 468-JOHN		$25.00			
	2026 650	INV	6/25/2026	6/25/2026	$25.00	ANNUAL FEE 2026 650 -DOUG		$25.00			
	2026 680	INV	6/25/2026	6/25/2026	$25.00	ANNUAL FEE 2026 680-DONO\		$25.00			
	2026 735	INV	6/25/2026	6/25/2026	$25.00	ANNUAL FEE 2026 735 - CARR		$25.00			
	2026 780	INV	6/25/2026	6/25/2026	$25.00	ANNUAL FEE 2026 780-DAN T		$25.00			
	2026 806	INV	6/25/2026	6/25/2026	$25.00	ANNUAL FEE 2026 806 -JORD/		$25.00			

Voucher/ Payment 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 821	INV	6/25/2026	6/25/2026	$25.00	ANNUAL FEE 2026 821 - CADE		$25.00			
	2026 822	INV	6/25/2026	6/25/2026	$25.00	ANNUAL FEE 2026 822-DUSTI		$25.00			
	N41644	INV	6/29/2026	6/29/2026	$70.00	CERTIFICATE FEE-TWO YEAR		$70.00			
Voucher(s): 17						**Aged Totals:**	**Due** **$1,812.10**	**$1,445.00**	**$367.10**	**$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
	2026060801	INV	5/8/2026	5/8/2026	$380.00	REIMBURSEMENT -M ROY HO			$380.00		
	2026061602	INV	6/16/2026	6/16/2026	$200.00	CERTIFICATION RETEST		$200.00			
Voucher(s): 2						**Aged Totals:**	**Due** **$580.00**	**$200.00**	**$380.00**	**$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
	6054114	INV	5/31/2026	5/31/2026	$756.00	REG & VOICE CALL OUT TICKI			$756.00		
Voucher(s): 1						**Aged Totals:**	**Due** **$756.00**	**$0.00**	**$756.00**	**$0.00**	**$0.00**

Vendor ID: 2668 **Name:** NDAAO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment 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 A SCHWAN	INV	6/23/2026	6/23/2026	$50.00	NDAAO MEMBERSHIP-A SCHV		$50.00			
	2026 AVERS-DAVIS	INV	6/23/2026	6/23/2026	$50.00	NDAAO MEMBERSHIP-H AVEF		$50.00			
	2026 D BARTH	INV	6/23/2026	6/23/2026	$50.00	NDAAO MEMBERSHIP-D BART		$50.00			
	2026 DICKINSON	INV	6/23/2026	6/23/2026	$50.00	NDAAO MEMBERSHIP-C DICKI		$50.00			
	2026 KIRSCHENHEITI	INV	6/23/2026	6/23/2026	$50.00	NDAAO MEMBERS-KIRSCHEN		$50.00			
	2026 T SIMNIONIW	INV	6/23/2026	6/23/2026	$50.00	NDAAO MEMBERSHIP-SIMNIO		$50.00			
Voucher(s): 6						**Aged Totals:**	**Due** **$300.00**	**$300.00**	**$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 24	INV	6/18/2026	6/18/2026	$552.00	RANGE OF WORK 060326-061		$552.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$552.00**	**$552.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6713 **Name:** NEW ENGLAND COMMUNITY CLUB **Class ID:** **FED TAX CLAS:**

Voucher/ Payment 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/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS '26	INV	6/22/2026	6/22/2026	$1,000.00	SW REGIONAL GRANTS 2026		$1,000.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6721 **Name:** NEXT LEVEL HOSPITALITY 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
	1026	INV	6/8/2026	6/8/2026	$2,080.00	AIR B&B RENTAL FOR CONCE		$2,080.00			
							Due				
Voucher(s): 1						**Aged Totals:**	**$2,080.00**	**$2,080.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9941 **Name:** NORTH CENTRAL INTERNATIONAL LLC **Class ID:** 1099 **FED TAX CLAS:** PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X204052070:01	CRM	6/29/2026		($156.25)	RETURN SENSOR, PARTICUL		($156.25)			
	X204051917:01	INV	6/16/2026	6/16/2026	$276.84	4 OIL FILTER, SPIN-ON		$276.84			
	X204051946:01	INV	6/18/2026	6/18/2026	$74.92	4 AIR FILTERS		$74.92			
	X204051978:01	INV	6/23/2026	6/23/2026	$727.89	SENSOR, PARTICULATE		$727.89			
							Due				
Voucher(s): 4						**Aged Totals:**	**$923.40**	**$923.40**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2599 **Name:** NORTHERN BOTTLING CO (MINOT) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3051713	INV	6/15/2026	6/15/2026	$779.40	MISC SODAS/WATERS-LEGAC		$779.40			
							Due				
Voucher(s): 1						**Aged Totals:**	**$779.40**	**$779.40**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2409 **Name:** NORTHERN TRUCK EQUIPMENT CORP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SFI042142	INV	6/20/2026	6/20/2026	$386.57	WHELEN DOT FLASHER		$386.57			
							Due				
Voucher(s): 1						**Aged Totals:**	**$386.57**	**$386.57**	**$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
	2294285	CRM	6/15/2026		($46.00)	TPMS SYSTEM SERVICE		($46.00)			
	19064670	INV	6/10/2026	6/10/2026	$40.84	FLAT TIRE REPAIR-UNIT B61		$40.84			
	15181093	INV	6/15/2026	6/15/2026	$97.20	FLAT REPAIR TRUCK -UNIT R		$97.20			
	19064750	INV	6/15/2026	6/15/2026	$40.84	FLAT REPAIR -UNIT B69		$40.84			
	19064765	INV	6/15/2026	6/15/2026	$36.23	MISC TIRE LABOR		$36.23			
	15181145	INV	6/16/2026	6/16/2026	$56.00	DOUBLE SEAL VALVE CAP		$56.00			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15181161	INV	6/17/2026	6/17/2026	$578.40	ALIGNMENT TRUCK TWO AXL		$578.40			
	15181173	INV	6/17/2026	6/17/2026	$413.14	2 AXLE ALIGNMENT		$413.14			
	2294444	INV	6/22/2026	6/22/2026	$40.84	TIRE REPAIR UNIT S-88		$40.84			
	15181353	INV	6/24/2026	6/24/2026	$39.99	FIX FLAT, TIRE PATCH		$39.99			
	19065002	INV	6/29/2026	6/29/2026	$40.84	TIRE REPAIR		$40.84			

Voucher(s):	11	Aged Totals:	Due				
			$1,338.32	$1,338.32	$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
	903434877	INV	6/9/2026	6/9/2026	$7,000.40	ALLIGRE, MAKAZE, MEC AMIN		$7,000.40			

Voucher(s):	1	Aged Totals:	Due				
			$7,000.40	$7,000.40	$0.00	$0.00	$0.00

Vendor ID: 2541 **Name:** O5 MOTORSPORTS, 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
	258500	INV	6/10/2026	6/10/2026	$443.77	HI FLOW BLADE, AIR & OIL FIL		$443.77			

Voucher(s):	1	Aged Totals:	Due				
			$443.77	$443.77	$0.00	$0.00	$0.00

Vendor ID: 2131 **Name:** OLYMPIC SALES INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16696	INV	6/18/2026	6/18/2026	$151.62	AMPLIROLL JIB BUMPER W/H/		$151.62			
	16705	INV	6/19/2026	6/19/2026	$751.68	ASL PACK CYLINDER, SENSO		$751.68			

Voucher(s):	2	Aged Totals:	Due				
			$903.30	$903.30	$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
	#M170281	INV	5/27/2026	5/27/2026	$276.00	CPR MASKS, TRAINING VALVE			$276.00		
	#M170851	INV	6/3/2026	6/3/2026	$20.00	ASPIRIN, 81 MG CHEWABLES		$20.00			
	#M171588	INV	6/9/2026	6/9/2026	$983.90	OPERATING SUPPLIES-EMS		$983.90			
	#M171844	INV	6/11/2026	6/11/2026	$559.29	OPERATING SUPPLIES-EMS		$559.29			
	#M172821	INV	6/23/2026	6/23/2026	$538.50	OPERATING SUPPLIES-EMS D		$538.50			

Voucher(s):	5	Aged Totals:	Due				
			$2,377.69	$2,101.69	$276.00	$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
	0618280-IN	INV	5/26/2026	5/26/2026	$139.91	PROGRAMMING			$139.91		
Voucher(s):	**1**					**Aged Totals:**	**Due** **$139.91**	**$0.00**	**$139.91**	**$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
	112595	INV	5/28/2026	5/28/2026	$18.61	TEMPERATURE SENDER			$18.61		
	113788	INV	6/8/2026	6/8/2026	$20.61	CLASSICAL SECTION WRAPPI		$20.61			
	113807	INV	6/8/2026	6/8/2026	$17.81	SILICONE HTR HOSE		$17.81			
	113879	INV	6/8/2026	6/8/2026	$22.99	VALVE PAK		$22.99			
	114002	INV	6/9/2026	6/9/2026	$13.88	CONNECTOR, ADAPTER, TIRE		$13.88			
	114424	INV	6/12/2026	6/12/2026	$95.99	AIR FILTERS		$95.99			
	114529	INV	6/13/2026	6/13/2026	$70.53	AIR FILTERS		$70.53			
	114530	INV	6/13/2026	6/13/2026	$217.68	ENGINE OIL FILTERS		$217.68			
	114704	INV	6/15/2026	6/15/2026	$86.19	SPEC ADH RMVR, STAT REFL		$86.19			
	114800	INV	6/16/2026	6/16/2026	$18.45	5 AUTOMOTIVE ADHESION PF		$18.45			
	114883	INV	6/16/2026	6/16/2026	$130.23	EVOLUTION WIPER BLADES		$130.23			
	114998	INV	6/17/2026	6/17/2026	$23.98	USB-A C WALL CHRG, LGHTN		$23.98			
	115034	INV	6/17/2026	6/17/2026	$22.84	BLISTER PACK CAPSULES (45		$22.84			
	115142	INV	6/18/2026	6/18/2026	$154.84	FUEL PUMP FOR UNIT F4		$154.84			
	115144	INV	6/18/2026	6/18/2026	$14.69	FUEL FILTERS		$14.69			
	115244	INV	6/18/2026	6/18/2026	$33.28	4 REFLECTORS		$33.28			
	115776	INV	6/23/2026	6/23/2026	$19.08	2 ENGINE OIL FILTERS		$19.08			
	115869	INV	6/24/2026	6/24/2026	$369.00	72IN STAINLESS TOP		$369.00			
	115916	INV	6/24/2026	6/24/2026	$157.99	BRAKE PAD, GOLD BRAKE RC		$157.99			
	115925	INV	6/24/2026	6/24/2026	$97.48	AIR FILTER		$97.48			
	115928	INV	6/24/2026	6/24/2026	$7.99	BERRYMAN CARB SPR CLN		$7.99			
	115969	INV	6/24/2026	6/24/2026	$11.98	CHAMPION COPPER PLUS SM		$11.98			
	115979	INV	6/24/2026	6/24/2026	$2.37	CHAMP SM ENG SPARK, SP P		$2.37			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	116040	INV	6/25/2026	6/25/2026	$67.61	NAPA HYDRAULIC FILTER		$67.61			
	116098	INV	6/25/2026	6/25/2026	$47.02	UNIVERSAL U-JOINT		$47.02			
	116448	INV	6/29/2026	6/29/2026	$26.82	CLASSICAL SECTION WRAPPI		$26.82			
	116470	INV	6/29/2026	6/29/2026	$711.75	75 OIL DRY		$711.75			
	116633	INV	6/30/2026	6/30/2026	$44.99	4X25 COIL		$44.99			
Voucher(s): 28						Aged Totals:	Due $2,526.68	$2,508.07	$18.61	$0.00	$0.00

Vendor ID: 6711 **Name:** PRAIRIE SCALE SYSTEMS, 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
	CB-101222	INV	6/5/2026	6/5/2026	$4,111.60	LANDFILL SCALE CALIBRATIO		$4,111.60			
	JW-101789	INV	6/24/2026	6/24/2026	$150.00	RENTAL SCALE INDICATOR-LI		$150.00			
Voucher(s): 2						Aged Totals:	Due $4,261.60	$4,261.60	$0.00	$0.00	$0.00

Vendor ID: 466 **Name:** PUMP SYSTEMS LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00430378	CRM	6/17/2026		($17.92)	RETURN 3/8 MQC 3/8 MPT STL		($17.92)			
	00428359	INV	5/8/2026	5/8/2026	$559.44	GREEN HOSE PVC, BUSHINGS			$559.44		
	00429669	INV	6/3/2026	6/3/2026	$552.88	ORINGS, SPRAY WAND, OIL		$552.88			
	00429932	INV	6/9/2026	6/9/2026	$229.26	FIRE NOZZLES		$229.26			
	00430320	INV	6/16/2026	6/16/2026	$12.84	2 GASKETS NON ASB		$12.84			
	00430376	INV	6/17/2026	6/17/2026	$87.88	QUICK COUP 3", CLAMPS, HOS		$87.88			
Voucher(s): 6						Aged Totals:	Due $1,424.38	$864.94	$559.44	$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 061426	INV	6/14/2026	6/14/2026	$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

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-31097	INV	6/3/2026	6/3/2026	$385.00	2K #10 WINDOW ENVELOPES		$385.00			
	PC-31337	INV	6/12/2026	6/12/2026	$249.00	15 2025 ANNUAL REPORT		$249.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 2	Aged Totals:	Due $634.00	$634.00	$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
	17803	INV	6/15/2026	6/15/2026	$80.00	MOUSE BAITING		$80.00			
Voucher(s): 1						Aged Totals:	Due $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
	1864(C)	INV	6/25/2026	6/25/2026	$70.00	REPAIRED FIREMENS JACKET		$70.00			
Voucher(s): 1						Aged Totals:	Due $70.00	$70.00	$0.00	$0.00	$0.00

Vendor ID: 6519 **Name:** RCN TECHNOLOGIES **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV-49161	INV	6/26/2026	6/26/2026	$1,178.09	1 YR RENEWAL NETCLOUD M		$1,178.09			
Voucher(s): 1						Aged Totals:	Due $1,178.09	$1,178.09	$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
	15841	INV	6/24/2026	6/24/2026	$187.50	REPAIR ALUMINUM FENDER-F		$187.50			
Voucher(s): 1						Aged Totals:	Due $187.50	$187.50	$0.00	$0.00	$0.00

Vendor ID: 5450 **Name:** ROCKY PLETAN HANDYMAN SERVICES **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
	060226	INV	6/24/2026	6/24/2026	$750.00	MOWING/TRIM 127 S MAIN		$750.00			
	060926	INV	6/24/2026	6/24/2026	$750.00	MOWING/TRIM 651 SO MAIN		$750.00			
Voucher(s): 2						Aged Totals:	Due $1,500.00	$1,500.00	$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
	8578003	INV	6/4/2026	6/4/2026	$14.94	6 WASHER FLUIDS		$14.94			
	8582756	INV	6/9/2026	6/9/2026	$147.30	CV MAX MOSQUITO/FLY SPRA		$147.30			
	8584030	INV	6/10/2026	6/10/2026	$44.99	COVERALL M SS POPLIN NAV		$44.99			
	8584068	INV	6/10/2026	6/10/2026	$5.97	TELFON TAPE 1/2" X 520"		$5.97			
	8590520	INV	6/17/2026	6/17/2026	$55.68	GRINDING, CUTTING WHEEL,		$55.68			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8591074	INV	6/17/2026	6/17/2026	$30.55	RATCHET STRAP, HILLMAN BI		$30.55			
	8591535	INV	6/18/2026	6/18/2026	$143.75	BRAKELEEN CLEANER, PET F		$143.75			
	8591679	INV	6/18/2026	6/18/2026	$252.69	BOLTS, NUTS, WASHERS, STI		$252.69			
	8592081	INV	6/18/2026	6/18/2026	$14.99	GLOVES		$14.99			
	8595580	INV	6/22/2026	6/22/2026	$83.98	PRUNING SAW, WAND GUTTE		$83.98			
	8596524	INV	6/23/2026	6/23/2026	$32.99	BURS CARBIDE 3/8"CYLINDRI		$32.99			
	8597114	INV	6/23/2026	6/23/2026	$10.95	5 BUG BLASTS		$10.95			
	8598907	INV	6/25/2026	6/25/2026	$747.00	TRIPOD LIGHT, BATTERY, TO(		$747.00			

Voucher(s): 13	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$1,585.78	$1,585.78	$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
	904156	INV	5/29/2026	5/29/2026	$2,770.00	MISC DRUG TESTINGS			$2,770.00		

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$2,770.00	$0.00	$2,770.00	$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
	97434	INV	6/18/2026	6/18/2026	$5,875.32	UPPER CONV ROLLER, BEARI		$5,875.32			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$5,875.32	$5,875.32	$0.00	$0.00	$0.00

Vendor ID: 6680 **Name:** SASQUATCH ACRES LLLP **Class ID:** **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	#0000036	INV	4/27/2026	4/27/2026	$2,210.42	MISC FLOWERS/TREES FOR (				$2,210.42	

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$2,210.42	$0.00	$0.00	$2,210.42	$0.00

Vendor ID: 944 **Name:** SAULS TREE SERVICE **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
	102952	INV	6/24/2026	6/24/2026	$800.00	REMOVE TREE, CLEANED UP		$800.00			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$800.00	$800.00	$0.00	$0.00	$0.00

Vendor ID: TEMP000561 **Name:** SCHWAB MESSER CONSTRUCTION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	UTPAY545	INV	6/23/2026	6/23/2026	$37.01	Utility Account: 1033490.008		$37.01			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$37.01	$37.01	$0.00	$0.00	$0.00

Vendor ID: 6710 **Name:** SCOTT MAHER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	061526	INV	6/15/2026	6/15/2026	$808.57	PURCHASE OF TREES PLANT		$808.57			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$808.57	$808.57	$0.00	$0.00	$0.00

Vendor ID: 517 **Name:** SERVICE PRINTERS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	71263	INV	5/29/2026	5/29/2026	$879.80	3K UNABLE TO COLLECT LAB			$879.80		

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$879.80	$0.00	$879.80	$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
	422490	INV	4/8/2026	4/8/2026	$1,290.91	WATCHTOWER STACKER CO				$1,290.91	

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$1,290.91	$0.00	$0.00	$1,290.91	$0.00

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
	1 MEETING @ $100 0	INV	6/29/2026	6/29/2026	$100.00	1 MEETING 2026 SPECIAL ASS		$100.00			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$100.00	$100.00	$0.00	$0.00	$0.00

Vendor ID: 9730 **Name:** SOUTHWEST ART GALLERY & SCIENCE CENTEF **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
	1011	INV	6/4/2026	6/4/2026	$50.00	GALLERY RIBBON SPONSOR		$50.00			

Voucher(s): 1	Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		$50.00	$50.00	$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-IE9764	INV	6/2/2026	6/2/2026	$1,796.34	394.8 GAL RUBY FIELDMASTE		$1,796.34			
	SX5-IE9808	INV	6/8/2026	6/8/2026	$2,189.01	481.1 GAL RUBY FIELDMASTE		$2,189.01			
	SX9 IJ8748	INV	6/10/2026	6/10/2026	$125.00	20 MAXTRON EP GRASE 14 O		$125.00			
	SX5-IE9871	INV	6/16/2026	6/16/2026	$2,589.99	595.4 GAL RUBY FIELDMASTE		$2,589.99			
	596000312	INV	6/23/2026	6/23/2026	$1,498.94	355.2 GAL RUBY FIELDMASTE		$1,498.94			
	SX9 IJ8843	INV	6/23/2026	6/23/2026	$43.00	FUEL HOSE 3/4"X12'		$43.00			

Voucher(s): 6						Aged Totals:	Due				
							$8,242.28	$8,242.28	$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
	INV14245	INV	5/21/2026	5/21/2026	$3,075.67	SKYLIGHT PURCH/ROOF DAM			$3,075.67		
	INV14248	INV	5/31/2026	5/31/2026	$505.77	ELECTRICAL COSTS -APRIL			$505.77		
	INV14267	INV	6/30/2026	6/30/2026	$752,342.94	MONTHLY WATER BILLING		$752,342.94			
	INV14269	INV	6/30/2026	6/30/2026	$526.17	MAY ELECTRICAL COSTS		$526.17			
Voucher(s): 4						Aged Totals:	Due $756,450.55	$752,869.11	$3,581.44	$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
	1458883	INV	5/2/2026	5/2/2026	$59.62	STANDARD SHIPMENTS			$59.62		
	1488545	INV	6/13/2026	6/13/2026	$58.05	STANDARD SHIPMENT		$58.05			
	1491636	INV	6/20/2026	6/20/2026	$75.40	STANDARD SHIPMENT		$75.40			
Voucher(s): 3						Aged Totals:	Due $193.07	$133.45	$59.62	$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
	19516.00-1 053126	INV	5/31/2026	5/31/2026	$170.78	202615 VARIOUS ROADWAY S			$170.78		
Voucher(s): 1						Aged Totals:	Due $170.78	$0.00	$170.78	$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
	JULY 2026 VISPOLIC'	INV	6/22/2026	6/22/2026	$2,071.44	#764316/JULY VISION		$2,071.44			
Voucher(s): 1						Aged Totals:	Due $2,071.44	$2,071.44	$0.00	$0.00	$0.00

Vendor ID: 3376A **Name:** STANDARD INSURANCE COMPANY/ LIFE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JULY '26 PREMIUM	INV	6/30/2026	6/30/2026	$5,354.18	JULY LIFE PREMIUM		$5,354.18			
Voucher(s): 1						Aged Totals:	Due $5,354.18	$5,354.18	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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
	MAY 2026	INV	6/17/2026	6/17/2026	$8,419.35	STARK CO PERMIT REMIT MA		$8,419.35			
Voucher(s): 1						Aged Totals:	Due $8,419.35	$8,419.35	$0.00	$0.00	$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
	3RD QTR SUB 26	INV	7/1/2026	7/1/2026	$200,000.00	3RD QTR SUBSIDY PAYMENT		$200,000.00			
Voucher(s): 1						Aged Totals:	Due $200,000.00	$200,000.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14996	INV	5/27/2026	5/27/2026	$97.96	2 EA..SPARK PLUGS, AUTO CI			$97.96		
Voucher(s): 1						Aged Totals:	Due $97.96	$0.00	$97.96	$0.00	$0.00

Vendor ID: 6338 **Name:** STRYKER SALES CORPORATION **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9212631678	INV	6/19/2026	6/19/2026	$34,630.72	POWER PRO 2,HIGH CONFIG		$34,630.72			
	9212651922	INV	6/23/2026	6/23/2026	$1,520.97	ASSEMBLY, BATTERY CHARG		$1,520.97			
Voucher(s): 2						Aged Totals:	Due $36,151.69	$36,151.69	$0.00	$0.00	$0.00

Vendor ID: 6462 **Name:** STUCK WILL, M.E.S.S MENAGERIE **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
	20260528	INV	5/28/2026	5/28/2026	$400.00	SRP PERFORMER			$400.00		
Voucher(s): 1						Aged Totals:	Due $400.00	$0.00	$400.00	$0.00	$0.00

Vendor ID: 537 **Name:** SW DISTRICT HEALTH UNIT/ MEDICAL **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	OPIOID FUND 0626	INV	6/25/2026	6/25/2026	$476.94	OPIOID SETTLEMENT FUND		$476.94			
Voucher(s): 1						Aged Totals:	Due $476.94	$476.94	$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
	009265	INV	6/9/2026	6/9/2026	$450.00	LAB SLIPS LS#696-710		$450.00			
Voucher(s): 1						Aged Totals:	Due $450.00	$450.00	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9862 **Name:** THE PETTING ZOO, 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
	I354457/S	INV	6/4/2026	6/4/2026	$210.00	GIFT SHOP STOCK		$210.00			
Voucher(s): 1						**Aged Totals:**	**Due $210.00**	**$210.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3940 **Name:** TITAN MACHINERY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PS1218070-1	INV	5/27/2026	5/27/2026	$215.16	2 CASES HYD OIL 5 GAL			$215.16		
	PS1231402-1	INV	6/5/2026	6/5/2026	$645.48	6 CASES HYD OIL 5 GAL		$645.48			
	SO0352517-2	INV	6/11/2026	6/11/2026	$287.12	2 CEL 100 HOUR SERVICE		$287.12			
	PS1240031-1	INV	6/12/2026	6/12/2026	$430.32	4 CASES HYD OIL 5 GAL		$430.32			
	PS1253130-1	INV	6/23/2026	6/23/2026	$193.80	8 ZEREX G40 ANTIFREEZE		$193.80			
	PS1257861-1	INV	6/26/2026	6/26/2026	$398.10	FILTERS, ENGINE OIL, ELEME		$398.10			
	PS1258497-1	INV	6/26/2026	6/26/2026	$180.76	4 CASES OAT 50/50 COOLANT		$180.76			
Voucher(s): 7						**Aged Totals:**	**Due $2,350.74**	**$2,135.58**	**$215.16**	**$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
	33505	INV	3/16/2026	3/16/2026	$10,300.00	REMOVE 1/2 INTERIOR LINER,					$10,300.00
	33928	INV	6/18/2026	6/18/2026	$687.50	WIND BLEW HVAC OFF		$687.50			
Voucher(s): 2						**Aged Totals:**	**Due $10,987.50**	**$687.50**	**$0.00**	**$0.00**	**$10,300.00**

Vendor ID: 567 **Name:** TOTAL CONTROL 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
	TCI21546	INV	5/13/2026	5/13/2026	$1,800.00	TEST @ EMERGENCY INERT I			$1,800.00		
Voucher(s): 1						**Aged Totals:**	**Due $1,800.00**	**$0.00**	**$1,800.00**	**$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
	7423129-0001	INV	6/3/2026	6/3/2026	$190.45	CABINET, FIRE EXT, EXTINGU		$190.45			
	7427395-0001	INV	6/9/2026	6/9/2026	$331.62	HAT, V GARD, FS TRAC, SWE/		$331.62			
Voucher(s): 2						**Aged Totals:**	**Due $522.07**	**$522.07**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6287 **Name:** TRACKER MANAGEMENT **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22194	INV	6/11/2026	6/11/2026	$2,790.38	06/01/26 DICKINSON-SHAKOPI		$2,790.38			
	22195	INV	6/11/2026	6/11/2026	$2,760.14	06/08/26 DICKINSON-SHAKOPI		$2,760.14			
	22324	INV	6/24/2026	6/24/2026	$2,727.52	06/18/26 DICKINSON-SHAKOPI		$2,727.52			
Voucher(s): 3						**Aged Totals:**	**Due** **$8,278.04**	**$8,278.04**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6639 **Name:** UNITEDHEALTHCARE 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
	077603137968	INV	6/18/2026	6/18/2026	$6,932.99	CUSTOMER 0943055 JULY DE		$6,932.99			
Voucher(s): 1						**Aged Totals:**	**Due** **$6,932.99**	**$6,932.99**	**$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
	PSI000083	INV	6/11/2026	6/11/2026	$1,071.35	FLEETLIND SW, LICENSE, DAT		$1,071.35			
	PSI000084	INV	6/11/2026	6/11/2026	$459.15	FLEETLINK SW, LICENSE, DAT		$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
	INV01035464	INV	5/1/2026	5/1/2026	$143.24	VALVE BOX REPLACEMENT T				$143.24	
Voucher(s): 1						**Aged Totals:**	**Due** **$143.24**	**$0.00**	**$0.00**	**$143.24**	**$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
	2026-550	INV	6/23/2026	6/23/2026	$511.20	PORTAJON RENTALS FOR LE		$511.20			
Voucher(s): 1						**Aged Totals:**	**Due** **$511.20**	**$511.20**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2105 **Name:** VANGUARD APPRAISALS 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
	553	INV	6/9/2026	6/9/2026	$3,180.00	ARCHIVE MODULE		$3,180.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$3,180.00**	**$3,180.00**	**$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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550611406	INV	4/8/2026	4/8/2026	$45.40	MATS				$45.40	
	2550614227	INV	4/15/2026	4/15/2026	$45.40	MATS				$45.40	
	2550620290	INV	4/29/2026	4/29/2026	$45.40	MATS				$45.40	
	2550628366	INV	5/20/2026	5/20/2026	$45.40	MATS			$45.40		
	2550632476	INV	6/1/2026	6/1/2026	$66.48	MATS		$66.48			
	2550633693	INV	6/3/2026	6/3/2026	$41.67	MATS		$41.67			
	2550633758	INV	6/3/2026	6/3/2026	$82.73	MATS		$82.73			
	2550633760	INV	6/3/2026	6/3/2026	$52.38	MATS		$52.38			
	2550633761	INV	6/3/2026	6/3/2026	$112.37	MATS		$112.37			
	2550634566	INV	6/4/2026	6/4/2026	$29.74	MATS		$29.74			
	2550634586	INV	6/4/2026	6/4/2026	$86.57	MATS		$86.57			
	2550636460	INV	6/10/2026	6/10/2026	$48.56	MATS		$48.56			
	2550636464	INV	6/10/2026	6/10/2026	$52.38	MATS		$52.38			
	2550636465	INV	6/10/2026	6/10/2026	$173.65	MATS		$173.65			
	2550637383	INV	6/15/2026	6/15/2026	$67.43	MATS		$67.43			
	2550639107	INV	6/17/2026	6/17/2026	$50.00	MATS		$50.00			
	2550639118	INV	6/17/2026	6/17/2026	$114.13	MATS		$114.13			
	2550639934	INV	6/18/2026	6/18/2026	$87.70	MATS		$87.70			
	2550641460	INV	6/24/2026	6/24/2026	$49.21	MATS		$49.21			
	2550641512	INV	6/24/2026	6/24/2026	$52.98	MATS		$52.98			

Voucher(s):		Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	**20**	**Aged Totals:**	**$1,349.58**	**$1,167.98**	**$45.40**	**$136.20**	**$0.00**

Vendor ID: 6059 **Name:** WASTEQUIP, LLC **Class ID:** **FED TAX CLAS:** CORPORATION

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20SO000474918-1	INV	6/4/2026	6/4/2026	$2,955.00	100 96 GAL LIDS/BLACK		$2,955.00			
	20INV000947006	INV	6/15/2026	6/15/2026	$2,955.00	96 GAL LIDS		$2,955.00			

Voucher(s):		Aged Totals:	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	**2**	**Aged Totals:**	**$5,910.00**	**$5,910.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3945 **Name:** WEST DAKOTA OIL - FIRE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	342475	CRM	6/11/2026		($1,976.00)	SUCKED OUT TANKS		($1,976.00)			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16089	INV	6/11/2026	6/11/2026	$250.00	TANK RENTAL		$250.00			
	16792	INV	6/11/2026	6/11/2026	$250.00	TANK RENTAL		$250.00			
	2026	INV	6/11/2026	6/11/2026	$159.49	VALVE-W/D, ADAPTER, RELIE		$159.49			
	343062	INV	6/11/2026	6/11/2026	$1,109.82	698 GAL PROPANE		$1,109.82			
	363917	INV	6/11/2026	6/11/2026	$794.17	533 GAL PROPANE		$794.17			

		Due				
Voucher(s): 6	**Aged Totals:**	**$587.48**	**$587.48**	**$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
	338185	CRM	6/23/2026		($663.03)	DOUBLE PYMT -REFUND		($663.03)			
	16687	INV	1/1/2026	1/1/2026	$400.00	TANK RENTAL					$400.00
	16729	INV	1/1/2026	1/1/2026	$75.00	TANK RENTAL-LANDFILL					$75.00
	16730	INV	1/1/2026	1/1/2026	$50.00	TANK RENTAL-PROPANE-MUS					$50.00
	16731	INV	1/1/2026	1/1/2026	$75.00	TANK RENTAL-10TH AVE E BC					$75.00
	45128	INV	1/1/2026	1/1/2026	$3,139.20	960 GAL LEAD FREE GAS					$3,139.20
	363793	INV	4/10/2026	4/10/2026	$447.00	300 GAL PROPANE				$447.00	
	50132	INV	6/9/2026	6/9/2026	$81.52	55.5 GAL PROPANE		$81.52			
	50139	INV	6/9/2026	6/9/2026	$20.56	14 GAL PROPANE		$20.56			
	291160591	INV	6/10/2026	6/10/2026	$34,981.57	#2 DIESEL, ELF FEDERAL		$34,981.57			
	364794	INV	6/10/2026	6/10/2026	$302.40	126 DEF		$302.40			
	50192	INV	6/11/2026	6/11/2026	$380.00	40 BLUE DEF 2.5 G JUGS		$380.00			
	364727	INV	6/12/2026	6/12/2026	$3,512.00	800 #2 DYED DIESEL		$3,512.00			
	364838	INV	6/15/2026	6/15/2026	$684.00	285 BLUE DEF BULK		$684.00			
	50499	INV	6/26/2026	6/26/2026	$24.48	PROPANE BOTTLE		$24.48			

		Due				
Voucher(s): 15	**Aged Totals:**	**$43,509.70**	**$39,323.50**	**$0.00**	**$447.00**	**$3,739.20**

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
	317290	INV	6/10/2026	6/10/2026	$413.18	OFFICE CALL & EXAM-POLICE		$413.18			

		Due				
Voucher(s): 1	**Aged Totals:**	**$413.18**	**$413.18**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 2632 **Name:** WEST RIVER LODGE #5 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JUNE 2026	INV	6/25/2026	6/25/2026	$1,599.00	JUNE 2026 P/R WITHHOLDINC		$1,599.00			
Voucher(s): 1						**Aged Totals:**	**Due** $1,599.00	**$1,599.00**	**$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
	433925	INV	6/11/2026	6/11/2026	$990.19	CONNECTOR ELEC, SENSOR		$990.19			
	638828	INV	6/18/2026	6/18/2026	$206.40	KIT-FILTER (2)		$206.40			
	638920	INV	6/23/2026	6/23/2026	$429.70	KIT, OIL ELEMENT-AI		$429.70			
Voucher(s): 3						**Aged Totals:**	**Due** $1,626.29	**$1,626.29**	**$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
	16389	INV	5/28/2026	5/28/2026	$6,238.00	LABOR & MATERIAL TO INSTA			$6,238.00		
Voucher(s): 1						**Aged Totals:**	**Due** $6,238.00	**$0.00**	**$6,238.00**	**$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
	INV905328	INV	6/4/2026	6/4/2026	$657.22	PULL ON BOOTS-FIRE DEPT		$657.22			
	INV905989	INV	6/5/2026	6/5/2026	$152.95	JUMP SIDE ZIP -FIRE DEPT		$152.95			
Voucher(s): 2						**Aged Totals:**	**Due** $810.17	**$810.17**	**$0.00**	**$0.00**	**$0.00**

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	186	$4,731,711.18	$4,604,054.25	$100,654.48	$7,535.99	$19,466.46