

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson  
 Payables Management

**Ranges:**

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

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

Print Option: DETAIL  
 Age By: Document Date  
 Aging Date: 5/1/2026

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

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

**Vendor ID:** 2085      **Name:** ADVANCED BUSINESS METHODS      **Class ID:**      **FED TAX CLAS:** 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	
	AR2053346	INV	4/24/2026	4/24/2026	\$534.33	CONTRACT		\$534.33				
	AR2058051	INV	5/6/2026	5/6/2026	\$2,612.18	CONTRACT		\$2,612.18				
							<b>Due</b>					
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>							\$3,146.51	\$3,146.51	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6161      **Name:** ADVANCED COLLISION CENTER INC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	RO# 16762	INV	5/5/2026	5/5/2026	\$18,840.79	WORK DONE ON UNIT #W65		\$18,840.79				
							<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>							\$18,840.79	\$18,840.79	\$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	
	67538	INV	5/1/2026	5/1/2026	\$1,064.00	CREDIT BUREAU CHECKS		\$1,064.00				
							<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>							\$1,064.00	\$1,064.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6693      **Name:** AIMPOINT 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	
	180972	INV	5/11/2026	5/11/2026	\$886.00	PATROL RIFLE OPTIC		\$886.00				
							<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>							\$886.00	\$886.00	\$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
	1M14411RY1VR	INV	4/30/2026	4/30/2026	\$83.59	DISPOSABLE PAPER COFFEE		\$83.59			
	11107352191813064	INV	5/1/2026	5/1/2026	\$388.16	2 CARTRIDGES, TONER 1 PK		\$388.16			
	164WYNLRF3KN	INV	5/1/2026	5/1/2026	\$128.39	ITEMS FOR TOUCH A TRUCK		\$128.39			
	1HPYCLF6F3T4	INV	5/1/2026	5/1/2026	\$86.00	ITEMS FOR PW WEEK		\$86.00			
	14LT7QFHVVVRQ	INV	5/4/2026	5/4/2026	\$19.39	HOLD DOWN CLIPS		\$19.39			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

1QCF6MFMQ4G4	INV	5/4/2026	5/4/2026	\$27.88	CUT LAMINATED TAB SETS	\$27.88
1QX7LRKJWHKN	INV	5/4/2026	5/4/2026	\$128.66	PERFORATED PAPER	\$128.66
1XFRGRTNYJMM	INV	5/4/2026	5/4/2026	\$373.76	RUBBER BANDS, PVC CARDS	\$373.76
1H31CDGYCGK4	INV	5/5/2026	5/5/2026	\$56.03	PW WEEK SUPPLIES	\$56.03
11Q33QWN6TQT	INV	5/7/2026	5/7/2026	\$355.03	DIP CH BKS	\$355.03
1FR9PP7N6DRV	INV	5/7/2026	5/7/2026	\$126.53	PW WEEK SUPPLIES	\$126.53
1KRQQLTV3YR9	INV	5/8/2026	5/8/2026	\$89.48	PW WEEK SUPPLIES	\$89.48
1FTLPL6X4HT9	INV	5/9/2026	5/9/2026	\$527.50	DIP TN BOOKS	\$527.50

<b>Voucher(s):</b> 13						<b>Aged Totals:</b>	<b>Due</b>				
							\$2,390.40	\$2,390.40	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4278	<b>Name:</b> APEX					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	23720	INV	5/2/2026	5/2/2026	\$27,372.50	202521 DOWNTOWN DRAINAC		\$27,372.50			
	23747	INV	5/2/2026	5/2/2026	\$2,000.00	202509 SIMS ST IMPROVEMEN		\$2,000.00			

<b>Voucher(s):</b> 2						<b>Aged Totals:</b>	<b>Due</b>				
							\$29,372.50	\$29,372.50	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 68	<b>Name:</b> B & K ELECTRIC					<b>Class ID:</b>	<b>FED TAX CLAS:</b>	C-CORP			
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	201819	INV	4/30/2026	4/30/2026	\$750.00	TRAFFIC TECH		\$750.00			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<b>Due</b>				
							\$750.00	\$750.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 62	<b>Name:</b> B G EXCAVATION INC					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	8832	INV	4/28/2026	4/28/2026	\$3,350.00	FOUND MAIN WAS SHUT OFF,		\$3,350.00			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<b>Due</b>				
							\$3,350.00	\$3,350.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6204	<b>Name:</b> BALCO UNIFORM - FIRE ACCOUNT					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	87697-1	INV	5/4/2026	5/4/2026	\$1,156.75	CLOTHING FOR FIRE DEPT/EM		\$1,156.75			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<b>Due</b>				
							\$1,156.75	\$1,156.75	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6203	<b>Name:</b> BALCO UNIFORM - POLICE ACCOUNT					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

87525-3	INV	4/28/2026	4/28/2026	\$31.00	NAME BAR	\$31.00
87567-4	INV	4/28/2026	4/28/2026	\$137.00	SGT PROMO	\$137.00
87570-3	INV	4/28/2026	4/28/2026	\$31.00	NAME BAR-CUSTOM	\$31.00
87913	INV	5/1/2026	5/1/2026	\$188.00	PANTS FOR POLICE DEPT	\$188.00
87570-4	INV	5/4/2026	5/4/2026	\$163.50	SHIRT, EMBLEMS FOR POLICE	\$163.50
87651-2	INV	5/4/2026	5/4/2026	\$147.50	SHIRT, EMBLEMS	\$147.50
87672-1	INV	5/4/2026	5/4/2026	\$285.75	CLOTHING FOR POLICE DEPT	\$285.75
87825-1	INV	5/4/2026	5/4/2026	\$282.00	CLOTHING ORDERED-POLICE	\$282.00
87752-1	INV	5/7/2026	5/7/2026	\$33.00	GOLD PLATE FOR STIDHAM	\$33.00

<b>Voucher(s):</b> 9						<b>Due</b>					
						<b>Aged Totals:</b>	<b>\$1,298.75</b>	<b>\$1,298.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 6096	<b>Name:</b> BARTLETT & WEST, INC				<b>Class ID:</b>			<b>FED TAX CLAS:</b> S CORP		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00730110024	INV	5/8/2026	5/8/2026	\$8,037.78	202215 LIBRARY EXPANSION		\$8,037.78			

<b>Voucher(s):</b> 1						<b>Due</b>					
						<b>Aged Totals:</b>	<b>\$8,037.78</b>	<b>\$8,037.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 817	<b>Name:</b> BECKER, DANA				<b>Class ID:</b>			<b>FED TAX CLAS:</b> EMPLOYEE		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	5/6/2026	5/6/2026	\$486.82	OPEB HLTH MAKE UP PYMT M		\$486.82			
	HEALTH INS PREMIU	INV	5/6/2026	5/6/2026	\$486.82	OPEB HLTH MAKE UP PYMT J		\$486.82			

<b>Voucher(s):</b> 2						<b>Due</b>					
						<b>Aged Totals:</b>	<b>\$973.64</b>	<b>\$973.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 773	<b>Name:</b> BERGER ELECTRIC INC				<b>Class ID:</b>			<b>FED TAX CLAS:</b>		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	90590	INV	4/30/2026	4/30/2026	\$250.00	TROUBLESHOOT MIXER -NO F		\$250.00			

<b>Voucher(s):</b> 1						<b>Due</b>					
						<b>Aged Totals:</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 3453	<b>Name:</b> BIERSCHBACH EQUIP & SUPPLY				<b>Class ID:</b>			<b>FED TAX CLAS:</b>		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	200200	INV	4/28/2026	4/28/2026	\$117.00	3" B10 TURBO CORE BIT		\$117.00			

<b>Voucher(s):</b> 1						<b>Due</b>					
						<b>Aged Totals:</b>	<b>\$117.00</b>	<b>\$117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

Vendor ID: 6391		Name: BIG HILL RESOURCES 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	
	1969	INV	4/30/2026	4/30/2026	\$2,160.00	TOP SOIL /REBURRIALS & BUI		\$2,160.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$2,160.00	\$2,160.00	\$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	
	22360	INV	4/29/2026	4/29/2026	\$342.00	ND TRUCK TIRE LABOR		\$342.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$342.00	\$342.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2551		Name: BLACKSTONE AUDIO, INC.					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2232531	INV	4/24/2026	4/24/2026	\$151.00	DIP AV		\$151.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$151.00	\$151.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5004		Name: BOUND TREE MEDICAL LLC					Class ID:		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	70377931	CRM	5/1/2026		(\$1,999.98)	RETURN MASIMO RAINBOW D		(\$1,999.98)				
	86131301	INV	3/9/2026	3/9/2026	\$759.98	MASIMO RD RAINBOW SET			\$759.98			
	86144137	INV	3/23/2026	3/23/2026	\$804.23	MISC SUPPLIES FOR EMS DEI			\$804.23			
	86189033	INV	4/29/2026	4/29/2026	\$200.78	NITRILE 5.0 EXAM GLOVES		\$200.78				
	86189034	INV	4/29/2026	4/29/2026	\$255.96	MISC SUPPLIES FOR EMS		\$255.96				
	86199579	INV	5/7/2026	5/7/2026	\$2,141.92	CHILD TRANSPORT, LARYNGO		\$2,141.92				
							<b>Due</b>					
<b>Voucher(s): 6</b>							<b>Aged Totals:</b>	\$2,162.89	\$598.68	\$1,564.21	\$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	
	38433	INV	5/6/2026	5/6/2026	\$59.70	6 5 GAL SPRING WATERS		\$59.70				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$59.70	\$59.70	\$0.00	\$0.00	\$0.00
Vendor ID: 592		Name: BRAVERA INSURANCE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	19249	INV	5/1/2026	5/1/2026	\$179.00	DELETE 2022 FORD ADD 2026		\$179.00				

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>								
		\$179.00	\$179.00	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 9574      **Name:** BURNS & McDONNELL ENGINEERING Co.      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	165820-19	INV	5/8/2026	5/8/2026	\$88,112.29	202216 BALER BUILDING EXP/		\$88,112.29			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>								
		\$88,112.29	\$88,112.29	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 96      **Name:** BUTLER MACHINERY CO      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	09PS0395554	INV	4/28/2026	4/28/2026	\$60.30	CAT EXT APP GRS, 2, S		\$60.30			
	09PS0395702	INV	4/30/2026	4/30/2026	\$796.69	TUBE AS		\$796.69			
	09PS0395996	INV	5/6/2026	5/6/2026	\$190.80	NUTS, BOLTS		\$190.80			
	09PS0395997	INV	5/6/2026	5/6/2026	\$56.28	12 BOLTS		\$56.28			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<u>Due</u>								
		\$1,104.07	\$1,104.07	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 610      **Name:** CARQUEST AUTO PARTS STORES      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2781-448172	INV	5/1/2026	5/1/2026	\$47.61	STT LAMP		\$47.61			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>								
		\$47.61	\$47.61	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 3431      **Name:** CENGAGE LEARNING      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	999102643569	INV	4/23/2026	4/23/2026	\$57.75	DIP		\$57.75			
	999102647607	INV	4/24/2026	4/24/2026	\$102.00	DIP		\$102.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<u>Due</u>								
		\$159.75	\$159.75	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 1859      **Name:** CHI ST ALEXIUS MEDICAL CENTER      **Class ID:** 1099      **FED TAX CLAS:** MEDICAL

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	25201	INV	5/1/2026	5/1/2026	\$1,183.41	EAP QUATERLY SERVICES (2-		\$1,183.41			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>								
		\$1,183.41	\$1,183.41	\$0.00	\$0.00	\$0.00				

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	RI 2525782	INV	4/23/2026	4/23/2026	\$612.00	CF-3 ROSE CRYPT FRONT		\$612.00			
	RI 2527215	INV	4/28/2026	4/28/2026	\$381.00	NS-3 ROSE NICHE FRONT		\$381.00			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

RI 2527704	INV	4/29/2026	4/29/2026	\$697.00	CF-3 ROSE CRYPT FRONT	\$697.00
RI 2528708	INV	4/30/2026	4/30/2026	\$612.00	CF-3 ROSE CRYPT FRONT	\$612.00

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>				
		\$2,302.00	\$2,302.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2716800 050126	INV	5/1/2026	5/1/2026	\$4,623.10	MONTHLY PHONE BILLING		\$4,623.10			
	423500 050126	INV	5/1/2026	5/1/2026	\$144.73	MONTHLY PHONE BILLING		\$144.73			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>				
		\$4,767.83	\$4,767.83	\$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
	3597	INV	5/4/2026	5/4/2026	\$1,164.00	LOCATE & EXPOSE VALVE B		\$1,164.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,164.00	\$1,164.00	\$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
	V000034565	INV	4/23/2026	4/23/2026	\$93.38	SEALTITE GASKET, HEAD BOI		\$93.38			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$93.38	\$93.38	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5826      **Name:** DAKOTA PRAIRIE REFINING, LLC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	050526	INV	5/5/2026	5/5/2026	\$1,796.71	NOV & APRIL CONVEYANCE F		\$1,796.71			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,796.71	\$1,796.71	\$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
	51442	INV	4/25/2026	4/25/2026	\$5,297.50	PULLED TURBINE PUMP		\$5,297.50			
	51443	INV	4/25/2026	4/25/2026	\$1,250.00	TROUBLESHOOT CLA-VALVE/		\$1,250.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>				
		\$6,547.50	\$6,547.50	\$0.00	\$0.00	\$0.00

**Vendor ID:** 110      **Name:** DICKINSON AREA CHAMBER OF COMMERCE      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	30736	INV	5/11/2026	5/11/2026	\$175.00	E-BLAST		\$175.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>				
							\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 131		<b>Name:</b> DICKINSON CONVENTION BUREAU				<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>						<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	ST TREA/OC TAX 04/2	INV	4/30/2026	4/30/2026	\$21,097.07	CITY RECEIVED IN APRIL		\$21,097.07			
							Due				
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>				
							\$21,097.07	\$21,097.07	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6661		<b>Name:</b> DICKINSON HARDWARE LLC - PINE CREEK PART				<b>Class ID:</b>		<b>FED TAX CLAS:</b>		C-CORP	
<b>Voucher/</b>						<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	406243	INV	4/27/2026	4/27/2026	\$89.31	EX CORD, SPRAYER, BAGS		\$89.31			
	406277	INV	4/28/2026	4/28/2026	\$37.24	AIR PLUG, AIR COUPLERS		\$37.24			
	406290	INV	4/28/2026	4/28/2026	\$26.34	SPRYPNT PRIMER		\$26.34			
	406331/12	INV	4/30/2026	4/30/2026	\$5.50	FASTENER BY UNIT		\$5.50			
	406458/12	INV	5/6/2026	5/6/2026	\$73.77	CM WET/DRY VAC, DRAIN CLE		\$73.77			
	406545/12	INV	5/11/2026	5/11/2026	\$12.59	MARK FLAG YLW 21" 100PK		\$12.59			
	406557/12	INV	5/11/2026	5/11/2026	\$46.92	ADAPTR, COUPL		\$46.92			
							Due				
<b>Voucher(s):</b> 7							<b>Aged Totals:</b>				
							\$291.67	\$291.67	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 175		<b>Name:</b> DICKINSON PARKS & REC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>		GOVERNMENT NON PROFIT	
<b>Voucher/</b>						<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	ST TREA/ST AID 04/2	INV	4/30/2026	4/30/2026	\$26,849.18	CITY RECD APRIL		\$26,849.18			
							Due				
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>				
							\$26,849.18	\$26,849.18	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 167		<b>Name:</b> DICKINSON TR AIRPORT				<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>						<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	HUB C RELIEF-04/26	INV	4/30/2026	4/30/2026	\$174,475.00	OIL & GAS TAX RECD APRIL H		\$174,475.00			
							Due				
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>				
							\$174,475.00	\$174,475.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6578		<b>Name:</b> DILLON BROCK (FIRE/EMS)				<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>						<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	DB 043026	INV	4/30/2026	4/30/2026	\$68.00	EMPLOYEE EXP-DILLON BROCK		\$68.00			
							Due				
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>				
							\$68.00	\$68.00	\$0.00	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

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	
	815	INV	4/30/2026	4/30/2026	\$129.79	WELD KING NIPPLE ON		\$129.79				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$129.79	\$129.79	\$0.00	\$0.00	\$0.00
Vendor ID: 9837		Name: EAPC ARCHITECTS ENGINEERS					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	
	63041	INV	4/30/2026	4/30/2026	\$9,188.00	202616 LIBRARY ROOF		\$9,188.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$9,188.00	\$9,188.00	\$0.00	\$0.00	\$0.00
Vendor ID: 204		Name: EBSCO SUBSCRIPTION SERVICE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1814518	INV	5/1/2026	5/1/2026	\$4,081.99	PERIODICALS		\$4,081.99				
	1816089	INV	5/6/2026	5/6/2026	\$54.95	PERIODICALS		\$54.95				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$4,136.94	\$4,136.94	\$0.00	\$0.00	\$0.00
Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	109456	INV	4/29/2026	4/29/2026	\$1,500.00	FULL REMOVAL 2 WAY RADIO		\$1,500.00				
	110169	INV	5/11/2026	5/11/2026	\$762.70	MOTOROLA SPEAKER MICRO		\$762.70				
	110184	INV	5/11/2026	5/11/2026	\$20,140.00	WORK ON UNIT #29		\$20,140.00				
	110189	INV	5/11/2026	5/11/2026	\$600.00	REMOVED & INSTALLED BIOS		\$600.00				
							<b>Due</b>					
<b>Voucher(s): 4</b>							<b>Aged Totals:</b>	\$23,002.70	\$23,002.70	\$0.00	\$0.00	\$0.00
Vendor ID: 5451		Name: ETSYSTEMS, INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	38603	INV	4/22/2026	4/22/2026	\$536.95	MLG-1 TECH, RELAYS		\$536.95				
	38666	INV	4/29/2026	4/29/2026	\$347.00	MLG-1 TECH, IN OFFICE LABO		\$347.00				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$883.95	\$883.95	\$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	
	907565743	INV	5/8/2026	5/8/2026	\$21,296.90	BIOXIDE		\$21,296.90				

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

							Due					
<b>Voucher(s):</b>	<b>1</b>						<b>Aged Totals:</b>	\$21,296.90	\$21,296.90	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b>	181	<b>Name:</b> FACTORY MOTOR PARTS					<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP				
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	206-037242	CRM	5/4/2026		(\$9.00)	RETURN MED BATTERY CORP		(\$9.00)				
	206-037133	INV	4/30/2026	4/30/2026	\$10.69	BLACK SILICONE SEALANT		\$10.69				
	206-037191	INV	5/1/2026	5/1/2026	\$54.79	FVP U1L-300V		\$54.79				
							Due					
<b>Voucher(s):</b>	<b>3</b>						<b>Aged Totals:</b>	\$56.48	\$56.48	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b>	221	<b>Name:</b> FEDERAL EXPRESS					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	9-275-03753	INV	4/29/2026	4/29/2026	\$11.43	SHIPPING PACKAGE		\$11.43				
	9-275-23587	INV	4/29/2026	4/29/2026	\$226.29	SHIPPING OF PACKAGE		\$226.29				
							Due					
<b>Voucher(s):</b>	<b>2</b>						<b>Aged Totals:</b>	\$237.72	\$237.72	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b>	231	<b>Name:</b> FISHER SAND & GRAVEL CO					<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP				
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	68348	INV	4/30/2026	4/30/2026	\$8,790.05	WASHED SAND		\$8,790.05				
							Due					
<b>Voucher(s):</b>	<b>1</b>						<b>Aged Totals:</b>	\$8,790.05	\$8,790.05	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b>	5859	<b>Name:</b> FORUM COMMUNICATIONS CO.					<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP				
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	I2026.00002730	INV	4/30/2026	4/30/2026	\$91.50	ADVERTISING -LEGACY SQUA		\$91.50				
	I2026.00002731	INV	4/30/2026	4/30/2026	\$250.00	ADVERTISING-LEGACY SQUA		\$250.00				
	MP119154 043026	INV	4/30/2026	4/30/2026	\$74.00	ADVERTISING-MUSEUM		\$74.00				
							Due					
<b>Voucher(s):</b>	<b>3</b>						<b>Aged Totals:</b>	\$415.50	\$415.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b>	241	<b>Name:</b> GENERAL STEEL & SUPPLY					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	40914	INV	4/28/2026	4/28/2026	\$8.39	NC NUT GR 5, LOCK WASHER		\$8.39				
							Due					
<b>Voucher(s):</b>	<b>1</b>						<b>Aged Totals:</b>	\$8.39	\$8.39	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b>	243	<b>Name:</b> GEORGES TIRE SHOP INC					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	201527	INV	4/23/2026	4/23/2026	\$40.00	FLAT REPAIR UNIT R7		\$40.00				

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

201547	INV	4/23/2026	4/23/2026	\$40.00	FLAT REPAIR UNIT R60	\$40.00
201887	INV	4/29/2026	4/29/2026	\$40.00	FLAT REPAIR UNIT R9	\$40.00
201927	INV	4/30/2026	4/30/2026	\$40.00	FLAT REPAIR UNIT R7	\$40.00
201937	INV	4/30/2026	4/30/2026	\$40.00	FLAT REPAIR UNIT R63	\$40.00

<b>Voucher(s): 5</b>				<b>Aged Totals:</b>	<b>Due</b>					
					\$200.00	\$200.00	\$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
	11466652	INV	5/6/2026	5/6/2026	\$24.00	THERMOSTATE, GASKET		\$24.00			

<b>Voucher(s): 1</b>				<b>Aged Totals:</b>	<b>Due</b>					
					\$24.00	\$24.00	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 248      **Name:** GRAND FORKS FIRE EQUIPMENT      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	46354	INV	4/30/2026	4/30/2026	\$473.30	PULL STRAP, HEAD HARNESS		\$473.30			

<b>Voucher(s): 1</b>				<b>Aged Totals:</b>	<b>Due</b>					
					\$473.30	\$473.30	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 6597      **Name:** GREAT PLAINS TECHNICAL SERVICES      **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
	03262621	INV	4/22/2026	4/22/2026	\$1,745.00	PERFORMED VIBRATION ANA		\$1,745.00			

<b>Voucher(s): 1</b>				<b>Aged Totals:</b>	<b>Due</b>					
					\$1,745.00	\$1,745.00	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 6575      **Name:** HAAS, INC (HAAS ALERT)      **Class ID:**      **FED TAX CLAS:** C-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV32628	INV	4/30/2026	4/30/2026	\$398.00	SAFETY CLOUD DIRECT INTEI		\$398.00			
	INV33208	INV	5/5/2026	5/5/2026	\$110.00	CRADLEPOINT CABLE		\$110.00			

<b>Voucher(s): 2</b>				<b>Aged Totals:</b>	<b>Due</b>					
					\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 4550      **Name:** HANSON, MATT      **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
	MH 050626	INV	5/6/2026	5/6/2026	\$181.00	EMPLOYEE EXP-MATT HANSC		\$181.00			

<b>Voucher(s): 1</b>				<b>Aged Totals:</b>	<b>Due</b>					
					\$181.00	\$181.00	\$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
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**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

1575	INV	3/31/2026	3/31/2026	\$140.00	ADVERTISING-LIBRARY		\$140.00
1603	INV	4/30/2026	4/30/2026	\$140.00	ADVERTISING-LIBRARY	\$140.00	

				<b>Due</b>			
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>\$280.00</b>	<b>\$140.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 3960      **Name:** HEIMAN FIRE EQUIPMENT      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	0954764-IN	INV	4/22/2026	4/22/2026	\$1,173.29	SWITCH-FRONT UNIT, ADAPT		\$1,173.29			

				<b>Due</b>			
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>\$1,173.29</b>	<b>\$1,173.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 2778      **Name:** HOUSTON ENGINEERING INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	81572	INV	4/29/2026	4/29/2026	\$14,771.00	202613 EMERGENCY INERT L/		\$14,771.00			

				<b>Due</b>			
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>\$14,771.00</b>	<b>\$14,771.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 4284      **Name:** HUTZ'S WELDING SERVICE & REPAIR LLC      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	31166	INV	4/13/2026	4/13/2026	\$12,997.46	SAND BLAST & PAINT HANDR.		\$12,997.46			
	31224	INV	4/21/2026	4/21/2026	\$3,645.96	REMOVE OLD HANDRAIL/REP		\$3,645.96			

				<b>Due</b>			
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>\$16,643.42</b>	<b>\$16,643.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 6401      **Name:** IMPACT PHOTOGRAPHICS, INC      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	SO143822	INV	4/15/2026	4/15/2026	\$793.80	GIFT SHOP STOCK		\$793.80			

				<b>Due</b>			
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>\$793.80</b>	<b>\$793.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 2255      **Name:** INFORMATION TECHNOLOGY DEPT      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	DP042026.945.0	INV	4/30/2026	4/30/2026	\$604.95	AZURE AD PLAN, VPN CLIENT		\$604.95			
	DP042026.945.7	INV	4/30/2026	4/30/2026	\$189.15	WAN ACCESS STATE FIBER C		\$189.15			

				<b>Due</b>			
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>\$794.10</b>	<b>\$794.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 6613      **Name:** INGRAM LIBRARY SERVICES, LLC      **Class ID:**      **FED TAX CLAS:** C - CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	96187204	INV	4/28/2026	4/28/2026	\$19.93	DIP		\$19.93			
	96187205	INV	4/28/2026	4/28/2026	\$47.07	BC		\$47.07			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

96187206	INV	4/28/2026	4/28/2026	\$225.26	DIP	\$225.26
96187207	INV	4/28/2026	4/28/2026	\$165.99	BC	\$165.99
96187208	INV	4/28/2026	4/28/2026	\$16.28	DIP	\$16.28
96339885	INV	5/4/2026	5/4/2026	\$107.65	DIP	\$107.65
96339886	INV	5/4/2026	5/4/2026	\$31.99	BC	\$31.99
96339887	INV	5/4/2026	5/4/2026	\$112.99	DIP	\$112.99
96339888	INV	5/4/2026	5/4/2026	\$70.16	BC	\$70.16
96365050	INV	5/5/2026	5/5/2026	\$34.98	DIP	\$34.98
96365051	INV	5/5/2026	5/5/2026	\$38.00	DIP	\$38.00
96365052	INV	5/5/2026	5/5/2026	\$77.26	BC	\$77.26
96365053	INV	5/5/2026	5/5/2026	\$220.97	DIP	\$220.97
96365054	INV	5/5/2026	5/5/2026	\$124.23	BC	\$124.23
96422310	INV	5/7/2026	5/7/2026	\$18.12	DIP	\$18.12
96422311	INV	5/7/2026	5/7/2026	\$11.48	DIP	\$11.48
96422312	INV	5/7/2026	5/7/2026	\$142.45	DIP	\$142.45
96422313	INV	5/7/2026	5/7/2026	\$89.78	BC	\$89.78
96422314	INV	5/7/2026	5/7/2026	\$17.45	BC	\$17.45
96422315	INV	5/7/2026	5/7/2026	\$37.31	DIP	\$37.31
96422316	INV	5/7/2026	5/7/2026	\$11.42	BC	\$11.42
96422317	INV	5/7/2026	5/7/2026	\$752.32	DIP CH	\$752.32

<b>Voucher(s):</b> 22	<b>Aged Totals:</b>	<b>Due</b>			
		\$2,373.09	\$2,373.09	\$0.00	\$0.00

**Vendor ID:** 5788      **Name:** INNOVATIVE OFFICE SOLUTIONS LLC      **Class ID:**      **FED TAX CLAS:** LLC-P

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	IN5116285	INV	5/7/2026	5/7/2026	\$172.13	PENS, PAPER, PLATES, BOWL		\$172.13			
	IN5117612	INV	5/8/2026	5/8/2026	\$88.00	PLATES, ULTRA 8.5"		\$88.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>			
		\$260.13	\$260.13	\$0.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	102226343	INV	5/7/2026	5/7/2026	\$192.50	STRATEGIC CODE ENFORCEM		\$192.50			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$192.50	\$192.50	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5622	<b>Name:</b> INTOXIMETERS, INC					<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP				
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	814575	INV	5/5/2026	5/5/2026	\$125.00	MOUHPIECE FST		\$125.00			
	814577	INV	5/5/2026	5/5/2026	\$399.00	NEW CAR INTOXIMETER		\$399.00			

<b>Voucher(s):</b> 2						<b>Aged Totals:</b>	<u>Due</u>				
							\$524.00	\$524.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5222	<b>Name:</b> JB'S WINDOW CLEANING					<b>Class ID:</b>	<b>FED TAX CLAS:</b> SOLE PROP				
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	3517	INV	3/12/2026	3/12/2026	\$400.00	COMMERCIAL INTERIOR-LIBR.			\$400.00		

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

<b>Vendor ID:</b> 293	<b>Name:</b> JEROMES DISTRIBUTING INC					<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP				
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2070397	INV	4/29/2026	4/29/2026	\$127.20	12 KANDIYOHI WATERS		\$127.20			
	2070438	INV	4/30/2026	4/30/2026	\$1,417.50	75 ESSENTIA 12/1L		\$1,417.50			
	2070441	INV	4/30/2026	4/30/2026	\$12.75	WATER RENTAL HOT & COLD		\$12.75			
	2070585	INV	5/5/2026	5/5/2026	\$102.00	10 KANDIYOHI 5 GAL DRINKIN		\$102.00			

<b>Voucher(s):</b> 4						<b>Aged Totals:</b>	<u>Due</u>				
							\$1,659.45	\$1,659.45	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 9589	<b>Name:</b> JUSTABOUT'S SERVICES LLC					<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> LLC				
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1506	INV	4/4/2026	4/4/2026	\$28,000.00	DEMO BUILDING 22 S 10TH AV		\$28,000.00			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5921	<b>Name:</b> KIMMERLE, TIFFANY					<b>Class ID:</b>	<b>FED TAX CLAS:</b> EMPLOYEE				
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	TK 042126	INV	4/21/2026	4/21/2026	\$326.80	EMPLOYEE EXP-T KIMMERLE		\$326.80			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$326.80	\$326.80	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 301	<b>Name:</b> KLJ ENGINEERING LLC					<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP				
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	14387	INV	4/15/2026	4/15/2026	\$2,146.84	MISC SUPPORTS/ON CALL GF		\$2,146.84			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$2,146.84	\$2,146.84	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9510		<b>Name:</b> LINDE GAS & EQUIPMENT INC				<b>Class ID:</b>			<b>FED TAX CLAS:</b> 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		
	56298941	INV	4/23/2026	4/23/2026	\$49.20	2 CUT TIP ACET 1 PC GP 5/8		\$49.20					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$49.20	\$49.20	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1218		<b>Name:</b> LOGO MAGIC INC				<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	159573	INV	4/16/2026	4/16/2026	\$161.00	CLOTHING ORDERED-MARC T		\$161.00					
	159779	INV	4/28/2026	4/28/2026	\$90.00	LOGO, NAME-BRODIE & RHOI		\$90.00					
	159909	INV	5/5/2026	5/5/2026	\$340.00	20 CAPS ORDERED-FIRE/EMS		\$340.00					
	159970	INV	5/7/2026	5/7/2026	\$3,605.00	GIFT SHOP STOCK-MUSEUM		\$3,605.00					
	160005	INV	5/8/2026	5/8/2026	\$18.00	LOGO/NAME		\$18.00					
	160025	INV	5/8/2026	5/8/2026	\$150.00	CLOTHING ORDERED-R NEED		\$150.00					
	160026	INV	5/8/2026	5/8/2026	\$140.00	CLOTHING ORDERED-R NEW		\$140.00					
	160051	INV	5/11/2026	5/11/2026	\$100.00	CLOTHING ORDERED-T YODE		\$100.00					
							Due						
<b>Voucher(s):</b> 8							<b>Aged Totals:</b>		\$4,604.00	\$4,604.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4343		<b>Name:</b> M&T FIRE AND SAFETY				<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	16247	INV	5/6/2026	5/6/2026	\$19,225.00	BUNKER COATS, PANTS FOR		\$19,225.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$19,225.00	\$19,225.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6192		<b>Name:</b> MAC'S HARDWARE				<b>Class ID:</b>			<b>FED TAX CLAS:</b> 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		
	829564/D	INV	4/29/2026	4/29/2026	\$19.16	CARRIAGE, ZP BOLTS, BULK F		\$19.16					
	829618/D	INV	5/5/2026	5/5/2026	\$7.55	GR 8 BOLTS, NUTS, WASHER		\$7.55					
	829708/D	INV	5/13/2026	5/13/2026	\$32.89	11 BULK FASTENERS		\$32.89					
							Due						
<b>Voucher(s):</b> 3							<b>Aged Totals:</b>		\$59.60	\$59.60	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 352		<b>Name:</b> MACKOFF KELLOGG LAW FIRM				<b>Class ID:</b> 1099			<b>FED TAX CLAS:</b> 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 050426	INV	5/4/2026	5/4/2026	\$17,000.00	PROSECUTION -APRIL		\$17,000.00					

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

56000-000C 050426 INV 5/4/2026 5/4/2026 \$15,000.00 CITY ATTORNEY CONTACT-AI \$15,000.00

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<u>Due</u>	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6163      **Name:** MACQUEEN EQUIPMENT, LLC      **Class ID:** 1099      **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P64447	INV	3/23/2026	3/23/2026	\$334.40	HANDLELOK, HOOKLOKS, TC			\$334.40		
	P66366	INV	4/29/2026	4/29/2026	\$334.40	HANDLELOK, HOOKLOKS		\$334.40			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<u>Due</u>	\$668.80	\$334.40	\$334.40	\$0.00	\$0.00
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**Vendor ID:** 5633      **Name:** MAGSTADT, LEE      **Class ID:**      **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	LM 042926	INV	4/29/2026	4/29/2026	\$139.99	REIMBURSEMENT		\$139.99			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<u>Due</u>	\$139.99	\$139.99	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5715      **Name:** MARTIN'S WELDING & REFRIGERATION INC      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13258	INV	5/11/2026	5/11/2026	\$235.00	SERVICE WORK ON HEAT PUI		\$235.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<u>Due</u>	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5832      **Name:** MATTHEW BENDER & CO INC.      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	49136461	INV	4/23/2026	4/23/2026	\$96.81	PERIODICALS		\$96.81			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<u>Due</u>	\$96.81	\$96.81	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6181      **Name:** MDS TECHNOLOGIES, INC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	26804	INV	4/28/2026	4/28/2026	\$2,960.00	UPDATE WORK HISTORY, PCI		\$2,960.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<u>Due</u>	\$2,960.00	\$2,960.00	\$0.00	\$0.00	\$0.00
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**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
	78656	INV	4/27/2026	4/27/2026	\$438.96	2" DEATER GAS PUMP KIT, SII		\$438.96			
	78685	INV	4/28/2026	4/28/2026	\$74.00	SIMPLE GREEN, DAWN		\$74.00			
	78708	INV	4/28/2026	4/28/2026	\$138.27	REPEL SPRTSMAX, CHEESEC		\$138.27			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

78730	INV	4/29/2026	4/29/2026	\$25.96	14OZ COOL/CLN OE 2 PK, AUT	\$25.96
78743	INV	4/29/2026	4/29/2026	\$405.85	8' MINI CORRUGATED GALV, E	\$405.85
78768	INV	4/30/2026	4/30/2026	\$24.99	POST DRIVER W/HANDLES	\$24.99
78770	INV	4/30/2026	4/30/2026	\$140.23	8' MINI CORRUGATED GALV, F	\$140.23
78771	INV	4/30/2026	4/30/2026	\$9.76	2 RND POPLAR DOWELS	\$9.76
78785	INV	4/30/2026	4/30/2026	\$292.32	84 CASES GLACIERMIST WAT	\$292.32
78929	INV	5/4/2026	5/4/2026	\$9.99	SIMPLE GREEN CLNR	\$9.99
78956	INV	5/4/2026	5/4/2026	\$261.92	PORTLAND CEMENT, GE ALLF	\$261.92
78976	INV	5/5/2026	5/5/2026	\$70.58	MISC SUPPLIES FOR B/G	\$70.58
79039	INV	5/6/2026	5/6/2026	\$776.47	500' LINE REEL, PROPANE,4X1	\$776.47
79208	INV	5/11/2026	5/11/2026	\$187.95	3 TON LOW PROFILE JACK, C	\$187.95
79250	INV	5/12/2026	5/12/2026	\$61.96	MARKING FLAGS, GLOVES, SH	\$61.96

<b>Voucher(s):</b> 15	<b>Aged Totals:</b>	<b>Due</b>			
		\$2,919.21	\$2,919.21	\$0.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	22267580115371	INV	4/27/2026	4/27/2026	\$251.30	MIDCO BUSINESS INTERNET :		\$251.30			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$251.30	\$251.30	\$0.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	101098	INV	4/21/2026	4/21/2026	\$164.43	ROLL PIN, LABOR		\$164.43			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$164.43	\$164.43	\$0.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1284869	INV	5/4/2026	5/4/2026	\$194.81	CHEMICALS/LAB SUPPLIES		\$194.81			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$194.81	\$194.81	\$0.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	508502444	INV	2/27/2026	2/27/2026	\$105.71	DIP AV				\$105.71	

508760415	INV	4/23/2026	4/23/2026	\$56.23	DIP AV	\$56.23
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**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

508800842	INV	4/30/2026	4/30/2026	\$1,835.93	DIGITAL MEDIA	\$1,835.93
508794379	INV	5/1/2026	5/1/2026	\$23.24	DIP AV	\$23.24
508798110	INV	5/1/2026	5/1/2026	\$90.72	DIP AV	\$90.72
508798111	INV	5/1/2026	5/1/2026	\$17.24	DIP CH AV	\$17.24
508798113	INV	5/1/2026	5/1/2026	\$66.72	BC AV	\$66.72

<b>Voucher(s):</b> 7	<b>Aged Totals:</b>	<u>Due</u>	\$2,195.79	\$2,090.08	\$0.00	\$105.71	\$0.00
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<b>Vendor ID:</b> 984	<b>Name:</b> MINNESOTA VALLEY TESTING LAB INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1342477	INV	1/22/2026	1/22/2026	\$915.00	SAMPLING FEE					\$915.00
	1347522	INV	3/5/2026	3/5/2026	\$114.81	CHEMICALS			\$114.81		

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<u>Due</u>	\$1,029.81	\$0.00	\$114.81	\$0.00	\$915.00
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<b>Vendor ID:</b> 6691	<b>Name:</b> MISS NINI'S FINE DESSERTS	<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP								
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2296	INV	4/24/2026	4/24/2026	\$130.47	GIFT SHOP STOCK-MUSEUM		\$130.47			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$130.47	\$130.47	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 9854	<b>Name:</b> MODERN MARKETING	<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP								
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	MMI168545	INV	4/28/2026	4/28/2026	\$283.99	2" CUSTOM STICKERS, TEES		\$283.99			
	MMI168546	INV	4/28/2026	4/28/2026	\$284.46	100 LIBRARY BOOKSHELF WA		\$284.46			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<u>Due</u>	\$568.45	\$568.45	\$0.00	\$0.00	\$0.00
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<b>Vendor ID:</b> 380	<b>Name:</b> MONTANA-DAKOTA UTILITY	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	59579	INV	4/29/2026	4/29/2026	\$1,343.47	REPLACE STREET LIGHT		\$1,343.47			
	60522210008	INV	4/29/2026	4/29/2026	\$33.38	W VILLARD ST BLK LIGHTS		\$33.38			
	891 122 1000 3 04/26	INV	4/30/2026	4/30/2026	\$2,725.98	MONTHLY ELECTRICAL BILLIN		\$2,725.98			
	404 322 1000 9	INV	5/1/2026	5/1/2026	\$213.11	LS 11 1307 SIMS (GAS/ELEC)		\$213.11			
	41432210007	INV	5/1/2026	5/1/2026	\$60.41	2100 3RD ST W HIGHWAY 22 S		\$60.41			
	83243529704	INV	5/1/2026	5/1/2026	\$65.08	1400 3RD AVE E TRAFFIC SIGI		\$65.08			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Account Number	Type	Start Date	End Date	Amount	Description	Balance
05295310006	INV	5/5/2026	5/5/2026	\$40.04	1587 GRASSLANDS DR	\$40.04
106 127 1790 9	INV	5/5/2026	5/5/2026	\$1,175.61	2475 STATE AVE N MAIN BUIL	\$1,175.61
15658310006	INV	5/5/2026	5/5/2026	\$70.13	1201 W 3RD AV SPRINKLER S	\$70.13
195 422 1000 0	INV	5/5/2026	5/5/2026	\$38.90	W 20TH ST W 19TH ST SIREN	\$38.90
241 900 7363 5	INV	5/5/2026	5/5/2026	\$255.74	2015 1/2 WAHL ST	\$255.74
42732210002	INV	5/5/2026	5/5/2026	\$2,489.86	LS 12 989 15TH ST W (GAS/EL	\$2,489.86
49532210009	INV	5/5/2026	5/5/2026	\$136.51	LS 10 672 12TH ST W (GAS/EL	\$136.51
53524310009	INV	5/5/2026	5/5/2026	\$111.44	STREET LIGHT CONTROL 133	\$111.44
677 807 9292 4	INV	5/5/2026	5/5/2026	\$143.88	1520 STATE AVE	\$143.88
75612251993	INV	5/5/2026	5/5/2026	\$76.03	2999 W 21ST ST TRAFFIC SIGI	\$76.03
81932210008	INV	5/5/2026	5/5/2026	\$59.95	W 3RD AVE W 15TH ST LIGHT	\$59.95
92800947225	INV	5/5/2026	5/5/2026	\$455.27	2475 STATE AVE N GENERATO	\$455.27
982 386 9285 3	INV	5/5/2026	5/5/2026	\$146.92	2300 W 21ST ST	\$146.92
011 522 1000 9	INV	5/7/2026	5/7/2026	\$707.51	615 W BROADWAY ST	\$707.51
034 433 6592 3	INV	5/7/2026	5/7/2026	\$95.84	38 1/2S STATE A	\$95.84
076 608 6751 1	INV	5/7/2026	5/7/2026	\$165.84	2ND ST SW & STATE AVE FEE	\$165.84
190 522 1000 2	INV	5/7/2026	5/7/2026	\$156.79	387 S STATE AVE-LS 8	\$156.79
224 153 1000 6	INV	5/7/2026	5/7/2026	\$39.72	2103 W VILLARD ST ST LITES	\$39.72
253 522 1000 6	INV	5/7/2026	5/7/2026	\$240.91	LS 2 101 3RD ST SE	\$240.91
341 522 1000 0	INV	5/7/2026	5/7/2026	\$909.24	500 E BROADWAY- LS 1	\$909.24
400 523 8047 0	INV	5/7/2026	5/7/2026	\$752.64	RIVER BOOSTER 140 6TH AVE	\$752.64
402 622 1000 4	INV	5/7/2026	5/7/2026	\$453.32	LS 5 300 5TH ST SW	\$453.32
421 622 1000 1	INV	5/7/2026	5/7/2026	\$289.07	LS 4 460 S MAIN (GAS/ELEC)	\$289.07
474 349 8466 3	INV	5/7/2026	5/7/2026	\$48.16	122 1ST ST W DECORATIVE LI	\$48.16
499 653 0566 4	INV	5/7/2026	5/7/2026	\$3,815.99	LS 22 2486 W VILLARD ST (GA	\$3,815.99
511 522 1000 4	INV	5/7/2026	5/7/2026	\$310.44	LS 7 820 W BROADWAY	\$310.44
542 688 9300 2	INV	5/7/2026	5/7/2026	\$6,377.15	811 W BROADWAY BLDG A	\$6,377.15
656 522 1000 9	INV	5/7/2026	5/7/2026	\$154.53	LS 3 432 2ND AVE SW	\$154.53
675 522 1000 6	INV	5/7/2026	5/7/2026	\$33.64	DICKINSON SIGNAL LITES SO	\$33.64

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

711 522 1000 2	INV	5/7/2026	5/7/2026	\$49.20	W 3RD AVE STORM PUMP-TM	\$49.20
742 043 1000 2	INV	5/7/2026	5/7/2026	\$112.55	1099 W BROADWAY	\$112.55
842 043 1000 1	INV	5/7/2026	5/7/2026	\$138.49	458 E BROADWAY ST	\$138.49
901 522 1000 2	INV	5/7/2026	5/7/2026	\$300.39	625 W BROADWAY ST	\$300.39
111 522 1000 8	INV	5/8/2026	5/8/2026	\$56.84	635 W BROADWAY WHSE	\$56.84

<b>Voucher(s):</b> 40						<b>Due</b>
					<b>Aged Totals:</b>	\$24,849.97    \$24,849.97    \$0.00    \$0.00    \$0.00

<b>Vendor ID:</b> 9930	<b>Name:</b> MSA SAFETY SALES, LLC				<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	965575610	INV	5/3/2026	5/3/2026	\$1,584.00	SUB ALTAIR IO 4 STANDARD,	\$1,584.00				

<b>Voucher(s):</b> 1						<b>Due</b>
					<b>Aged Totals:</b>	\$1,584.00    \$1,584.00    \$0.00    \$0.00    \$0.00

<b>Vendor ID:</b> 4414	<b>Name:</b> NAMENIUK, SHELLY				<b>Class ID:</b>		<b>FED TAX CLAS:</b> EMPLOYEE				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	SN 050626	INV	5/6/2026	5/6/2026	\$143.55	EMPLOYEE EXP-S NAMENIUK	\$143.55				

<b>Voucher(s):</b> 1						<b>Due</b>
					<b>Aged Totals:</b>	\$143.55    \$143.55    \$0.00    \$0.00    \$0.00

<b>Vendor ID:</b> 6254	<b>Name:</b> ND DEPT OF ENVIROMENTAL QUALITY				<b>Class ID:</b>		<b>FED TAX CLAS:</b> STATE GOVERNMENT				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	#OPCERT-5489	INV	5/13/2026	5/13/2026	\$50.00	ND OPERATOR EXAM FEES	\$50.00				
	#OPCERT-5490	INV	5/13/2026	5/13/2026	\$50.00	ND OPERATOR EXAM FEES	\$50.00				

<b>Voucher(s):</b> 2						<b>Due</b>
					<b>Aged Totals:</b>	\$100.00    \$100.00    \$0.00    \$0.00    \$0.00

<b>Vendor ID:</b> 4722	<b>Name:</b> ND DEPT OF TRANSPORTATION-BISMARCK				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	042126 202233	INV	4/21/2026	4/21/2026	\$25,929.54	202233 ROUNDABOUT	\$25,929.54				
	042326 202233	INV	4/23/2026	4/23/2026	\$230.05	202233 ND22 & 8TH ST S	\$230.05				
	202233 042326A	INV	4/23/2026	4/23/2026	\$955.44	202233 I-94 BUSINESS WEST	\$955.44				

<b>Voucher(s):</b> 3						<b>Due</b>
					<b>Aged Totals:</b>	\$27,115.03    \$27,115.03    \$0.00    \$0.00    \$0.00

<b>Vendor ID:</b> 680	<b>Name:</b> ND FIREFIGHTERS ASSOCIATION				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2026042407	INV	4/24/2026	4/24/2026	\$200.00	CERTIFICATION RETESTS	\$200.00				
	2026042416	INV	4/24/2026	4/24/2026	\$671.94	TEXT BOOKS	\$671.94				

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

Voucher(s): 2							<b>Due</b>				
<b>Aged Totals:</b>							\$871.94	\$871.94	\$0.00	\$0.00	\$0.00

**Vendor ID:** 2008      **Name:** ND ONE CALL INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6044113	INV	4/30/2026	4/30/2026	\$507.90	REG & VOICE CALL OUTS		\$507.90			

Voucher(s): 1							<b>Due</b>				
<b>Aged Totals:</b>							\$507.90	\$507.90	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6384      **Name:** ND PHARMACY #2      **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
	050126	INV	4/30/2026	4/30/2026	\$481.07	MEDICATION FOR EMS		\$481.07			

Voucher(s): 1							<b>Due</b>				
<b>Aged Totals:</b>							\$481.07	\$481.07	\$0.00	\$0.00	\$0.00

**Vendor ID:** 696      **Name:** ND SAFETY COUNCIL      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	165265	INV	4/30/2026	4/30/2026	\$3,577.00	DEFENSIVE DRIVING COURSE		\$3,577.00			

Voucher(s): 1							<b>Due</b>				
<b>Aged Totals:</b>							\$3,577.00	\$3,577.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6568      **Name:** NDSBA/ ND SCHOOL BOARDS ASSOCIATION      **Class ID:**      **FED TAX CLAS:** NONPROFIT TAX EXEMPT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0426	INV	5/7/2026	5/7/2026	\$225.00	REVIEW INQUIRIES & PROVID		\$225.00			

Voucher(s): 1							<b>Due</b>				
<b>Aged Totals:</b>							\$225.00	\$225.00	\$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
	PYMT VOUCHER 21	INV	5/6/2026	5/6/2026	\$1,449.00	RANGE OF WORK 042226-050:		\$1,449.00			

Voucher(s): 1							<b>Due</b>				
<b>Aged Totals:</b>							\$1,449.00	\$1,449.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5780      **Name:** NELSON AUTO CENTER, 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
	F T195	INV	4/21/2026	4/21/2026	\$58,625.00	PURCHASE 2026 FORD EXPEI		\$58,625.00			

Voucher(s): 1							<b>Due</b>				
<b>Aged Totals:</b>							\$58,625.00	\$58,625.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 406      **Name:** NEWMAN SIGNS INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRFINV066923	INV	4/29/2026	4/29/2026	\$156.62	MISC SIGNS FOR CITY OF DIC		\$156.62			





**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

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
	00427632	INV	4/23/2026	4/23/2026	\$1,165.37	CLAMPS, TUBING, SLEEVES, /		\$1,165.37			
	00427918	INV	4/30/2026	4/30/2026	\$267.11	GREEN HOSE PVC, KING NIPF		\$267.11			
	00427924	INV	4/30/2026	4/30/2026	\$21.60	7 K010-1622 HOSE 1		\$21.60			
	00427938	INV	4/30/2026	4/30/2026	\$10.89	KS16 CLAMP 4 PNCHLOK		\$10.89			
	00428249	INV	5/6/2026	5/6/2026	\$775.51	MARKSMAN #20		\$775.51			
	00428262	INV	5/6/2026	5/6/2026	\$203.01	2 FIRE NOZZLE WASHDOWN I		\$203.01			
							<b>Due</b>				
Voucher(s): 6		<b>Aged Totals:</b>					\$2,443.49	\$2,443.49	\$0.00	\$0.00	\$0.00
Vendor ID: 6012		Name: QUADIENT - POSTAGE FUNDING					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8121 2775 04/26	INV	4/27/2026	4/27/2026	\$174.54	POSTAGE-LIBRARY		\$174.54			
	80500972 050326	INV	5/3/2026	5/3/2026	\$100.00	POSTAGE		\$100.00			
							<b>Due</b>				
Voucher(s): 2		<b>Aged Totals:</b>					\$274.54	\$274.54	\$0.00	\$0.00	\$0.00
Vendor ID: 6012A		Name: QUADIENT LEASING					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	Q2258354	INV	3/9/2026	3/9/2026	\$292.66	POSTAGE			\$292.66		
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$292.66	\$0.00	\$292.66	\$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-30336	INV	4/10/2026	4/10/2026	\$320.00	16 ACCOUNTABILITY TAGS		\$320.00			
	PC-30073	INV	4/28/2026	4/28/2026	\$25.00	WELLNESS ROOM ACRYLIC S		\$25.00			
	PC-30696	INV	4/28/2026	4/28/2026	\$125.00	GLASS SIGN ENGRAVING STA		\$125.00			
	917052	INV	5/12/2026	5/12/2026	\$95.00	DATE STAMP FOR UB		\$95.00			
							<b>Due</b>				
Voucher(s): 4		<b>Aged Totals:</b>					\$565.00	\$565.00	\$0.00	\$0.00	\$0.00
Vendor ID: 477		Name: RAYS AUTO ELECTRIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	580141	INV	5/6/2026	5/6/2026	\$484.40	BATTERIES (8)		\$484.40			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Voucher(s):</b> 1						<b>Due</b>					
						<b>Aged Totals:</b>	\$484.40	\$484.40	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5915      **Name:** RED ROCK FORD OF DICKINSON      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	5106414 1G	INV	5/11/2026	5/11/2026	\$55.75	FUEL TANK MED 1		\$55.75			

<b>Voucher(s):</b> 1						<b>Due</b>					
						<b>Aged Totals:</b>	\$55.75	\$55.75	\$0.00	\$0.00	\$0.00

**Vendor ID:** 481      **Name:** REITER WELDING INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	15710	INV	4/29/2026	4/29/2026	\$227.50	FIELD LABOR, REMOVE CUTT		\$227.50			
	15717	INV	5/4/2026	5/4/2026	\$1,660.00	REPAIR CRACKS GARBAGE T		\$1,660.00			

<b>Voucher(s):</b> 2						<b>Due</b>					
						<b>Aged Totals:</b>	\$1,887.50	\$1,887.50	\$0.00	\$0.00	\$0.00

**Vendor ID:** 1892      **Name:** RIGGING & TOOLS INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	260892	INV	5/4/2026	5/4/2026	\$42.12	3 CABLE CLIPS 1/2" G450		\$42.12			

<b>Voucher(s):</b> 1						<b>Due</b>					
						<b>Aged Totals:</b>	\$42.12	\$42.12	\$0.00	\$0.00	\$0.00

**Vendor ID:** 9694      **Name:** RMB ENVIROMENTAL LABS, INC      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	M2600036	INV	2/11/2026	2/11/2026	\$1,680.00	LAB SUPPLIES/TESTING				\$1,680.00	

<b>Voucher(s):</b> 1						<b>Due</b>					
						<b>Aged Totals:</b>	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	103699000	INV	5/1/2026	5/1/2026	\$106.00	WEST 94 LIGHTS		\$106.00			
	103699001	INV	5/1/2026	5/1/2026	\$271.00	10TH AVE E PUMP 1378 10TH		\$271.00			
	103699002	INV	5/1/2026	5/1/2026	\$35.00	34-140-096		\$35.00			
	103699003	INV	5/1/2026	5/1/2026	\$930.00	28-140-096		\$930.00			
	103699004	INV	5/1/2026	5/1/2026	\$960.00	28-140-096		\$960.00			
	103699005	INV	5/1/2026	5/1/2026	\$246.00	NORTH TANK 25 26TH AVE E		\$246.00			
	103699007	INV	5/1/2026	5/1/2026	\$35.00	27-140-096		\$35.00			
	103699015	INV	5/1/2026	5/1/2026	\$75.00	LAGOON PUMP CELL #4		\$75.00			
	103699017	INV	5/1/2026	5/1/2026	\$113.00	LS 16 2301 VILLARD ST E		\$113.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

103699018	INV	5/1/2026	5/1/2026	\$116.00	LS 17 3101 VILLARD ST E	\$116.00
103699020	INV	5/1/2026	5/1/2026	\$41.00	01-139-096	\$41.00
103699029	INV	5/1/2026	5/1/2026	\$174.00	17-139-095	\$174.00
103699030	INV	5/1/2026	5/1/2026	\$1,052.00	LS 14 977 21ST ST E	\$1,052.00
103699031	INV	5/1/2026	5/1/2026	\$56.00	28-140-096	\$56.00
103699032	INV	5/1/2026	5/1/2026	\$990.00	947 14TH ST E	\$990.00
103699035	INV	5/1/2026	5/1/2026	\$4,621.00	3389 ENERGY DR	\$4,621.00
103699036	INV	5/1/2026	5/1/2026	\$41.00	1144 20TH AVE SW	\$41.00
103699038	INV	5/1/2026	5/1/2026	\$30.00	28-140-096	\$30.00
103699039	INV	5/1/2026	5/1/2026	\$67.00	27-140-096	\$67.00
103699040	INV	5/1/2026	5/1/2026	\$126.00	STATE AVE TANK 1789 15TH :	\$126.00
103699045	INV	5/1/2026	5/1/2026	\$91.00	140-96-27 TRAFFIC LIGHTS	\$91.00
103699046	INV	5/1/2026	5/1/2026	\$429.00	3405 PUBLIC WORKS BLVD	\$429.00
103699047	INV	5/1/2026	5/1/2026	\$3,736.00	3411 PUBLIC WORKS BLVD	\$3,736.00
103699048	INV	5/1/2026	5/1/2026	\$113.00	FRENCH DRAIN LFT STN-LAGI	\$113.00
103699049	INV	5/1/2026	5/1/2026	\$292.00	W VILLARD	\$292.00
103699050	INV	5/1/2026	5/1/2026	\$135.30	BYPASS LIGHTS	\$135.30
103699051	INV	5/1/2026	5/1/2026	\$159.84	BYPASS LIGHTS	\$159.84
103699052	INV	5/1/2026	5/1/2026	\$193.50	BYPASS LIGHTS	\$193.50
103699053	INV	5/1/2026	5/1/2026	\$316.79	BYPASS LIGHTS	\$316.79
103699055	INV	5/1/2026	5/1/2026	\$131.00	ST LT SERVICE	\$131.00
103699056	INV	5/1/2026	5/1/2026	\$2,355.00	LS 21 11470 HWY 10	\$2,355.00
103699057	INV	5/1/2026	5/1/2026	\$545.32	NW TANK 3343 21ST ST W	\$545.32
103699058	INV	5/1/2026	5/1/2026	\$178.00	15TH ST & 30TH AVE W	\$178.00
103699059	INV	5/1/2026	5/1/2026	\$39.07	BRAUN SUB DIVISION LIGHTS	\$39.07
103699060	INV	5/1/2026	5/1/2026	\$6,110.92	2475 STATE AVE	\$6,110.92
103699061	INV	5/1/2026	5/1/2026	\$157.00	11201 21ST STREET SW	\$157.00
103699062	INV	5/1/2026	5/1/2026	\$165.00	11101 34TH STREET SW	\$165.00
103699063	INV	5/1/2026	5/1/2026	\$50.00	2477 STATE AVE NORTH	\$50.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Account ID	Type	Start Date	End Date	Amount	Description	Balance
103699064	INV	5/1/2026	5/1/2026	\$169.00	3450 STATE AVE	\$169.00
103699065	INV	5/1/2026	5/1/2026	\$995.00	STATE AVE BOOSTER 3052 S	\$995.00
103699067	INV	5/1/2026	5/1/2026	\$204.94	4461 12TH ST W	\$204.94
103699068	INV	5/1/2026	5/1/2026	\$129.00	1331 WAHL ST	\$129.00
103699069	INV	5/1/2026	5/1/2026	\$115.00	12TH AVE W & MARILYN WAY	\$115.00
103699070	INV	5/1/2026	5/1/2026	\$106.00	11TH AVE W & 25TH ST	\$106.00
103699071	INV	5/1/2026	5/1/2026	\$116.00	CALVIN DR & KOCH ST	\$116.00
103699072	INV	5/1/2026	5/1/2026	\$44.80	3343 21ST STREET WEST	\$44.80
103699073	INV	5/1/2026	5/1/2026	\$45.86	5TH AVE EAST STREET LIGHT	\$45.86
103699074	INV	5/1/2026	5/1/2026	\$50.91	ST LIGHTS SIMS AND 24TH ST	\$50.91
103699075	INV	5/1/2026	5/1/2026	\$52.56	4TH AVE E & 21ST ST E	\$52.56
103699076	INV	5/1/2026	5/1/2026	\$220.00	139-95-17NW	\$220.00
103699078	INV	5/1/2026	5/1/2026	\$83.89	ST LIGHTS 4TH AVE AND 26TH	\$83.89
105963000	INV	5/1/2026	5/1/2026	\$165.00	34-140-096	\$165.00
105963001	INV	5/1/2026	5/1/2026	\$42.00	SEWER VAULT HWY 10 116TH	\$42.00
105963002	INV	5/1/2026	5/1/2026	\$60.12	4TH AVE EAST & 37TH ST EAST	\$60.12
105963003	INV	5/1/2026	5/1/2026	\$46.79	STREET LIGHTS 10TH AVE SW	\$46.79
105963004	INV	5/1/2026	5/1/2026	\$58.47	STREET LIGHTS PRAIRIE OAK	\$58.47
105963005	INV	5/1/2026	5/1/2026	\$36.75	STREET LIGHTS 23RD ST SW	\$36.75
105963006	INV	5/1/2026	5/1/2026	\$40.00	SEWER VAULT HWY 10 & 116TH	\$40.00
105963007	INV	5/1/2026	5/1/2026	\$119.58	2494 I-94 BUSINESS LOOP E	\$119.58
105963008	INV	5/1/2026	5/1/2026	\$203.88	2495 I-94 BUSINESS LOOP E	\$203.88
103699080	INV	5/4/2026	5/4/2026	\$46.64	STREET LIGHTS 9TH AVE E	\$46.64
103699081	INV	5/4/2026	5/4/2026	\$38.49	STREET LIGHTS ATASCOSIPA	\$38.49
103699082	INV	5/4/2026	5/4/2026	\$36.65	ST LIGHTS NORTH ATASCOSI	\$36.65
103699083	INV	5/4/2026	5/4/2026	\$62.65	STREET LIGHTS 14TH ST E	\$62.65
103699084	INV	5/4/2026	5/4/2026	\$51.78	STREET LIGHTS BADLANDS C	\$51.78
103699085	INV	5/4/2026	5/4/2026	\$42.86	STREET LIGHTS SIMS ST	\$42.86
103699086	INV	5/4/2026	5/4/2026	\$48.19	STREET LIGHT EATON DR	\$48.19

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

103699087	INV	5/4/2026	5/4/2026	\$46.64	STREET LIGHTS 19TH ST E	\$46.64
103699088	INV	5/4/2026	5/4/2026	\$48.39	STREET LIGHTS 17TH ST E	\$48.39
103699089	INV	5/4/2026	5/4/2026	\$36.55	STREET LIGHTS 10TH AVE E	\$36.55
103699090	INV	5/4/2026	5/4/2026	\$44.22	STREET LIGHTS 10TH AVE 17	\$44.22
103699091	INV	5/4/2026	5/4/2026	\$41.79	448 21ST ST W STREET LIGHT	\$41.79

<b>Voucher(s):</b> 72	<b>Due</b>
	<b>Aged Totals:</b>
	\$28,933.14    \$28,933.14    \$0.00    \$0.00    \$0.00

<b>Vendor ID:</b> 42	<b>Name:</b> RUNNINGS SUPPLY INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	8533579	INV	4/23/2026	4/23/2026	\$131.22	TIDY CATS, GLASS CLEANER,		\$131.22			
	8538248	INV	4/29/2026	4/29/2026	\$27.54	HILLMAN BULK BIN PRODUCT		\$27.54			
	8544417	INV	5/5/2026	5/5/2026	\$44.99	COVERALL M SS POPLIN NAV		\$44.99			
	8545040	INV	5/6/2026	5/6/2026	\$7.99	ROYAL BLUE SPRAY RUST KII		\$7.99			
	8545946	INV	5/7/2026	5/7/2026	\$146.42	EPOXY MASTER BLEND, HANI		\$146.42			
	8550671	INV	5/11/2026	5/11/2026	\$152.91	LOCK WASHERS, SCREWS, R		\$152.91			

<b>Voucher(s):</b> 6	<b>Due</b>
	<b>Aged Totals:</b>
	\$511.07    \$511.07    \$0.00    \$0.00    \$0.00

<b>Vendor ID:</b> 4512	<b>Name:</b> SANFORD HEALTH OCCUPATIONAL MEDICINE D	<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> MEDICAL								
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	898090	INV	4/30/2026	4/30/2026	\$3,233.00	DRUG ADM, COLLECTION, EX.		\$3,233.00			
	898840	INV	4/30/2026	4/30/2026	\$1,170.00	HS FA CPR AED		\$1,170.00			

<b>Voucher(s):</b> 2	<b>Due</b>
	<b>Aged Totals:</b>
	\$4,403.00    \$4,403.00    \$0.00    \$0.00    \$0.00

<b>Vendor ID:</b> 641	<b>Name:</b> SCHMIDT REPAIR INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	9986	INV	5/6/2026	5/6/2026	\$1,200.00	REMOVE & REPLACE PASS AI		\$1,200.00			
	9987	INV	5/6/2026	5/6/2026	\$555.98	LABOR, MOBIL PER GAL OIL F		\$555.98			
	9988	INV	5/6/2026	5/6/2026	\$1,304.63	LABOR, MOBIL PER GAL, AIR F		\$1,304.63			

<b>Voucher(s):</b> 3	<b>Due</b>
	<b>Aged Totals:</b>
	\$3,060.61    \$3,060.61    \$0.00    \$0.00    \$0.00

<b>Vendor ID:</b> 2781	<b>Name:</b> SELLE, MARK	<b>Class ID:</b>	<b>FED TAX CLAS:</b> EMPLOYEE								
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

MS 050126      INV      5/1/2026      5/1/2026      \$68.00      EMPLOYEE EXP-MARK SELLE      \$68.00

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$68.00	\$68.00	\$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-IE9448	INV	4/14/2026	4/14/2026	\$2,044.94	470.1 GAL RUBY FIELDMASTE		\$2,044.94			
	SX5-IE9506	INV	4/24/2026	4/24/2026	\$3,169.41	728.6 GAL RUBY FIELDMASTE		\$3,169.41			

<b>Voucher(s):</b> 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$5,214.35	\$5,214.35	\$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
	04578.00 0426	INV	4/30/2026	4/30/2026	\$90.28	MONTHLY CONSUMPTION		\$90.28			
	INV14226	INV	4/30/2026	4/30/2026	\$622.28	ELECTRICAL COSTS -MARCH		\$622.28			

<b>Voucher(s):</b> 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$712.56	\$712.56	\$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
	1454345	INV	4/25/2026	4/25/2026	\$205.48	STANDARD SHIPMENT		\$205.48			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$205.48	\$205.48	\$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
	APRIL 2026	INV	5/4/2026	5/4/2026	\$9,504.45	STARK CO PERMITS-APRIL		\$9,504.45			
	MARCH 2026	INV	5/4/2026	5/4/2026	\$1,854.30	STARK CO PERMITS -MARCH		\$1,854.30			
	260056	INV	5/8/2026	5/8/2026	\$17,034.95	CITY/CO PLANNER WAGES		\$17,034.95			

<b>Voucher(s):</b> 3		<b>Due</b>			
	<b>Aged Totals:</b>	\$28,393.70	\$28,393.70	\$0.00	\$0.00

**Vendor ID:** 4127      **Name:** STOCKIE, BRANDON      **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
	BS 042126	INV	4/21/2026	4/21/2026	\$326.80	EMPLOYEE EXP-B STOCKIE		\$326.80			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$326.80	\$326.80	\$0.00	\$0.00

**Vendor ID:** 6692      **Name:** STRUCTURAL MATERIALS INC      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RETURN34078	CRM	5/13/2026		(\$16.00)	RETURN HANDLE LUMATHRE		(\$16.00)			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

00780645 INV 5/4/2026 5/4/2026 \$96.00 BROOM WIRE STREET 16", HA \$96.00

						Due					
<b>Voucher(s):</b>	2					<b>Aged Totals:</b>	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	WALGREENS 051126	INV	5/11/2026	5/11/2026	\$707.28	WALGREENS TR OPIOID SETI		\$707.28			

						Due					
<b>Voucher(s):</b>	1					<b>Aged Totals:</b>	\$707.28	\$707.28	\$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
	009126	INV	4/27/2026	4/27/2026	\$450.00	LAB SLIPS 04-22-26		\$450.00			

						Due					
<b>Voucher(s):</b>	1					<b>Aged Totals:</b>	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 3978 **Name:** TOTAL SAFETY US INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7399628-0001	INV	4/16/2026	4/16/2026	\$23.00	EARMUFFS, ECONOMUFF		\$23.00			
	7412423-0001	INV	5/8/2026	5/8/2026	\$369.66	EXT, 2.5 GAL PRESURR WATE		\$369.66			

						Due					
<b>Voucher(s):</b>	2					<b>Aged Totals:</b>	\$392.66	\$392.66	\$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
	2550616944	INV	4/22/2026	4/22/2026	\$111.11	MATS		\$111.11			
	2550620293	INV	4/29/2026	4/29/2026	\$94.91	COVERALLS, SOAP		\$94.91			
	2550620294	INV	4/29/2026	4/29/2026	\$171.66	MATS		\$171.66			
	2550620295	INV	4/29/2026	4/29/2026	\$51.96	MATS		\$51.96			
	2550622936	INV	5/6/2026	5/6/2026	\$41.41	MATS		\$41.41			
	2550622980	INV	5/6/2026	5/6/2026	\$63.55	MATS		\$63.55			
	2550622990	INV	5/6/2026	5/6/2026	\$49.15	MATS		\$49.15			
	2550623001	INV	5/6/2026	5/6/2026	\$81.83	MATS		\$81.83			
	2550623004	INV	5/6/2026	5/6/2026	\$51.96	MATS		\$51.96			
	2550623748	INV	5/7/2026	5/7/2026	\$29.61	MATS		\$29.61			
	2550623795	INV	5/7/2026	5/7/2026	\$85.77	MATS		\$85.77			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Voucher(s):</b> 11	<b>Aged Totals:</b>	<u>Due</u>								
		\$832.92	\$832.92	\$0.00	\$0.00	\$0.00				

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	0426-TR116172	INV	4/30/2026	4/30/2026	\$126.00	210 EMPLOYEES @ .60 EACH		\$126.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>								
		\$126.00	\$126.00	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 6238      **Name:** WALLACE CORI      **Class ID:**      **FED TAX CLAS:** EMPLOYEE

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	CW 042126	INV	4/21/2026	4/21/2026	\$326.80	EMPLOYEE EXP-C WALLACE		\$326.80			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>								
		\$326.80	\$326.80	\$0.00	\$0.00	\$0.00				

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	49346	INV	4/27/2026	4/27/2026	\$385.86	35 BLUE DEF 2.5, PROPANE B		\$385.86			
	291155382	INV	4/28/2026	4/28/2026	\$39,665.40	ETHONAL LEAD FREE, #2 CLE		\$39,665.40			
	364045	INV	4/30/2026	4/30/2026	\$523.20	218 DEF		\$523.20			
	49533	INV	5/6/2026	5/6/2026	\$78.80	10 MOBIL GREASE POLYREX		\$78.80			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<u>Due</u>								
		\$40,653.26	\$40,653.26	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 9842      **Name:** WESTERN HOSE LLC      **Class ID:** 1099      **FED TAX CLAS:** LLC

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	INV-1252	INV	5/1/2026	5/1/2026	\$249.42	MISC HOSES		\$249.42			
	INV-1256	INV	5/5/2026	5/5/2026	\$104.22	QUICK CONNECTS		\$104.22			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<u>Due</u>								
		\$353.64	\$353.64	\$0.00	\$0.00	\$0.00				

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	637768	INV	5/4/2026	5/4/2026	\$371.78	2 ELEMENT-AI		\$371.78			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>								
		\$371.78	\$371.78	\$0.00	\$0.00	\$0.00				

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	INV764206	INV	1/1/2026	1/1/2026	\$85.71	LEATHER FRONTS TYPE 3 DE					\$85.71
	INV884875	INV	4/29/2026	4/29/2026	\$112.94	BOURKE EYESHIELDS/TINTEI		\$112.94			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

Voucher(s): 2					<b>Aged Totals:</b>		<u>Due</u>				
							\$198.65	\$112.94	\$0.00	\$0.00	\$85.71

**Vendor ID:** 2557      **Name:** WORKFORCE SAFETY & INSURANCE      **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
	1348824 050426	INV	5/4/2026	5/4/2026	\$250.00	PREMIUM 04-01-26-03-31-27		\$250.00			

Voucher(s): 1					<b>Aged Totals:</b>		<u>Due</u>				
							\$250.00	\$250.00	\$0.00	\$0.00	\$0.00

<b>Vendor Totals:</b>	<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	142	\$865,761.29	\$859,859.31	\$2,846.08	\$2,055.19	\$1,000.71