

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson  
 Payables Management

**Ranges:**

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

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

Print Option: DETAIL  
 Age By: Document Date  
 Aging Date: 4/1/2026

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

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

Vendor ID: 6649		Name: ABOUT THE FIT LLC					Class ID:		FED TAX CLAS: LLC-C			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	43026	INV	4/28/2026	4/28/2026	\$160.00	MENDING FOR THE PD		\$160.00				
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5714		Name: ACCENT WIRE-TIE					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	
	10104028	INV	3/19/2026	3/19/2026	\$520.45	EASY TRACK GROOVE, BAR, (		\$520.45				
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$520.45	\$520.45	\$0.00	\$0.00	\$0.00
Vendor ID: 6685		Name: ADAMS FIELD SERVICE, LLC					Class ID: 1099		FED TAX CLAS: LLC-I			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1433	INV	4/18/2026	4/18/2026	\$14,665.49	COOLANT CONTAMINATED OI		\$14,665.49				
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$14,665.49	\$14,665.49	\$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	
	16781	INV	3/6/2026	3/6/2026	\$4,563.40	WORK DONE ON UNIT PD 16		\$4,563.40				
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$4,563.40	\$4,563.40	\$0.00	\$0.00	\$0.00
Vendor ID: 4321		Name: ADVANCED WEIGHING SYSTEMS					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	
	INV-032651	INV	3/31/2026	3/31/2026	\$410.00	APPLICATION MGMT/INSTALL		\$410.00				
							<b>Due</b>					
Voucher(s): 1							<b>Aged Totals:</b>	\$410.00	\$410.00	\$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	
	1644	INV	4/21/2026	4/21/2026	\$75.00	ROOT FEED 2 PINE TREES ON		\$75.00				

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							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					<b>\$75.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b> 5115		<b>Name:</b> ALLSTATE PETERBILT OF DICKINSON			<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>
	4604218577	INV	4/9/2026	4/9/2026	\$412.32	FILTER		\$412.32			
	4604218956	INV	4/9/2026	4/9/2026	\$391.62	3 FILTERS		\$391.62			
	4604218929	INV	4/13/2026	4/13/2026	\$54.52	SEAL-WHEEL		\$54.52			
	4604219156	INV	4/14/2026	4/14/2026	\$191.96	2 PAD-DISC BRAKE		\$191.96			
	4604219199	INV	4/17/2026	4/17/2026	\$246.38	2 FILTERS		\$246.38			
	4604219362	INV	4/24/2026	4/24/2026	\$51.33	3" CENTER LED MARKER LAM		\$51.33			

							Due				
<b>Voucher(s):</b> 6		<b>Aged Totals:</b>					<b>\$1,348.13</b>	<b>\$1,348.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b> 9771		<b>Name:</b> AMAZON CAPITAL SERVICES			<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>
	1HFPDHK79V9G	CRM	4/19/2026		(\$10.66)	RETURN DIP CH BKS		(\$10.66)			
	17GG4F7PDNX6	INV	4/2/2026	4/2/2026	\$199.35	TISSUES FOR B/S		\$199.35			
	1VW1M13P3KYW	INV	4/10/2026	4/10/2026	\$65.16	DOWEL RODS WOOD STICKS		\$65.16			
	17GGCPFMLPDX	INV	4/13/2026	4/13/2026	\$8.98	KITCHEN SPONGES 24 PCS		\$8.98			
	1F1JQ43HK6GC	INV	4/13/2026	4/13/2026	\$13.49	1K COUNT COFFEE FILTERS		\$13.49			
	1FDPNGWVL1VD	INV	4/13/2026	4/13/2026	\$39.40	BATTERIES, RUBBER BANDS,		\$39.40			
	1RJ17LG19YWL	INV	4/15/2026	4/15/2026	\$35.72	FILE FOLDERS		\$35.72			
	16M4QDC39M9W	INV	4/16/2026	4/16/2026	\$125.16	CORE FLEX BIOLOGY LAB AN,		\$125.16			
	1F64PLJF9YG3	INV	4/16/2026	4/16/2026	\$63.92	DIP CH BKS		\$63.92			
	1XX4VGW9CRJ	INV	4/16/2026	4/16/2026	\$50.70	PAPE PRO PEN, GEAR TIES		\$50.70			
	13RTGQTC3Q1K	INV	4/17/2026	4/17/2026	\$19.92	4 PC LUGGAGE TAGS, LG GOI		\$19.92			
	1CNXWDCTHL7J	INV	4/20/2026	4/20/2026	\$116.78	ANTI FOG WIPES GLASSES, K		\$116.78			
	1GXHX4KMHWGD	INV	4/20/2026	4/20/2026	\$30.97	6 PC SUMMER UV COOLING N		\$30.97			
	1NG1V3PNXQKC	INV	4/20/2026	4/20/2026	\$94.99	FIRE & EMER SRV CO OFFICE		\$94.99			
	131HP1XQX76D	INV	4/24/2026	4/24/2026	\$25.78	BLACK NEEDLE TIP PENS		\$25.78			
	196PTLM63QD1	INV	4/24/2026	4/24/2026	\$251.83	PAPER TOWELS FOR EMS DE		\$251.83			
	114RJQYCQ44L	INV	4/25/2026	4/25/2026	\$39.99	TURF RAKE		\$39.99			

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14LQV7GR1DGP	INV	4/27/2026	4/27/2026	\$94.00	KLEENGUARD GLASSES	\$94.00
1HHNR16LR343	INV	4/27/2026	4/27/2026	\$42.26	DUZZY 75" COLLAPSIBLE SHC	\$42.26
1J9HQKJTYJWV	INV	4/27/2026	4/27/2026	\$255.09	CORRECTION TAPE, PERM M/	\$255.09

Voucher(s):	20	<b>Aged Totals:</b>	<b>Due</b>	\$1,562.83	\$1,562.83	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4278      **Name:** APEX      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	23706	INV	4/7/2026	4/7/2026	\$18,000.00	202605 2026 WATERMAIN REF		\$18,000.00			

Voucher(s):	1	<b>Aged Totals:</b>	<b>Due</b>	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
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**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 0426	INV	4/13/2026	4/13/2026	\$29.40	MONTHLY PHONE BILLING		\$29.40			

Voucher(s):	1	<b>Aged Totals:</b>	<b>Due</b>	\$29.40	\$29.40	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5932      **Name:** AXON ENTERPRISE, INC      **Class ID:**      **FED TAX CLAS:** C- CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INUS413152	INV	1/9/2026	1/9/2026	\$75.00	AXON FLEET-CRADLEPOINT (:				\$75.00	
	INUS435006	INV	4/1/2026	4/1/2026	\$8,544.00	AXON FLEET 3-ALPR LICENSE		\$8,544.00			

Voucher(s):	2	<b>Aged Totals:</b>	<b>Due</b>	\$8,619.00	\$8,544.00	\$0.00	\$75.00	\$0.00
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**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
	201789	INV	4/9/2026	4/9/2026	\$380.00	WORK DONE @ VILLARD & 3F		\$380.00			
	201790	INV	4/9/2026	4/9/2026	\$1,175.00	WORK DONE @ 40TH & HWY :		\$1,175.00			
	201804	INV	4/21/2026	4/21/2026	\$300.00	WORK DONE @ 15TH & 3RD A		\$300.00			
	201805	INV	4/21/2026	4/21/2026	\$300.00	WORK DONE @ VILLARD & ST		\$300.00			
	201806	INV	4/21/2026	4/21/2026	\$254.65	NE PED SIGN VISOR REPLACI		\$254.65			
	201807	INV	4/21/2026	4/21/2026	\$150.00	NE PED POLE REPAIR		\$150.00			
	201808	INV	4/21/2026	4/21/2026	\$380.00	12" ROUND LED G, Y, R		\$380.00			

Voucher(s):	7	<b>Aged Totals:</b>	<b>Due</b>	\$2,939.65	\$2,939.65	\$0.00	\$0.00	\$0.00
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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
	86242-1	INV	1/23/2026	1/23/2026	\$160.75	CLOTHING, AM FLAG EMBLEM				\$160.75	
	87313	INV	4/7/2026	4/7/2026	\$56.00	EMBLEM SAMPLE		\$56.00			
	85422-6	INV	4/15/2026	4/15/2026	\$386.25	REPLACEMENTS/RE		\$386.25			
	86461-1	INV	4/15/2026	4/15/2026	\$241.00	CARGO PANTS FOR EMS EMF		\$241.00			
	86656-3	INV	4/15/2026	4/15/2026	\$751.00	CLOTHING FOR EMS EMPLOY		\$751.00			
	87119-3	INV	4/15/2026	4/15/2026	\$253.00	CARGO PANTS FOR FIRE DEF		\$253.00			
	87145	INV	4/15/2026	4/15/2026	\$502.00	CARGO PANTS FOR FIRE DEF		\$502.00			
	87169-1	INV	4/15/2026	4/15/2026	\$502.00	CARGO PANTS FOR FIRE DEF		\$502.00			
	87213-2	INV	4/17/2026	4/17/2026	\$518.00	CARGO PANTS FOR EMS EMF		\$518.00			
							<b>Due</b>				
Voucher(s): 9		<b>Aged Totals:</b>					<b>\$3,370.00</b>	<b>\$3,209.25</b>	<b>\$0.00</b>	<b>\$160.75</b>	<b>\$0.00</b>

Vendor ID: 6203		Name: BALCO UNIFORM - POLICE ACCOUNT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86424-5	INV	4/14/2026	4/14/2026	\$69.85	WINTER 2025 EQU		\$69.85			
	87525-2	INV	4/17/2026	4/17/2026	\$80.75	AM FLAG EMBLEMS, BASE SH		\$80.75			
	87567-2	INV	4/17/2026	4/17/2026	\$71.29	SGT PROMO		\$71.29			
	87652-1	INV	4/17/2026	4/17/2026	\$195.00	2 POCKET PANTS FOR PD		\$195.00			
	87567-3	INV	4/20/2026	4/20/2026	\$30.40	SGT PROMO		\$30.40			
							<b>Due</b>				
Voucher(s): 5		<b>Aged Totals:</b>					<b>\$447.29</b>	<b>\$447.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	34451069.01-9	INV	2/17/2026	2/17/2026	\$12,966.00	2025 MANN'S DAM			\$12,966.00		
	34451070.01-9	INV	2/17/2026	2/17/2026	\$18,080.00	202310 QUEEN CITY DAM EAP			\$18,080.00		
	34451069.01-10	INV	3/19/2026	3/19/2026	\$16,808.00	202508 MANN'S DAM		\$16,808.00			
	34451070.01-10	INV	3/19/2026	3/19/2026	\$10,670.00	202310 QUEEN CITY DAM EAP		\$10,670.00			
	34451070.01-11	INV	4/16/2026	4/16/2026	\$3,063.50	202310 QUEEN CITY DAM		\$3,063.50			
	34451069.01-11	INV	4/17/2026	4/17/2026	\$2,666.00	202508 MANN'S DAM		\$2,666.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 6		<b>Aged Totals:</b>					\$64,253.50	\$33,207.50	\$31,046.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4670		<b>Name:</b> BEK CONSULTING					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> 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
	7363	INV	3/26/2026	3/26/2026	\$970.00	EXTRA WORK FORM		\$970.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$970.00	\$970.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 773		<b>Name:</b> BERGER ELECTRIC 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
	90473	INV	3/24/2026	3/24/2026	\$290.00	1 AMP FUSE / 1/2 AMP FUSE		\$290.00			
	90483	INV	3/26/2026	3/26/2026	\$920.00	WIRED IN TRANSDUCER FOR		\$920.00			
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$1,210.00	\$1,210.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5996		<b>Name:</b> BIG HORN TIRE, INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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
	22325	INV	4/20/2026	4/20/2026	\$200.00	APRIL MONTHLY TIRE SURVE		\$200.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 951		<b>Name:</b> BORDER STATES ELECTRIC SUPPLY					<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
	932337714	INV	4/24/2026	4/24/2026	\$170.05	460 3P VOLT MONITOR DIN R/		\$170.05			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$170.05	\$170.05	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6272		<b>Name:</b> BOSS OFFICE PRODUCTS					<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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
	866310-0	INV	4/14/2026	4/14/2026	\$456.00	#24 BOISE 92 BRIGHT (6)		\$456.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$456.00	\$456.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5004		<b>Name:</b> BOUND TREE MEDICAL LLC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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
	86144138	INV	3/23/2026	3/23/2026	\$929.48	MISC ITEMS FOR EMS DEPT		\$929.48			
	86169470	INV	4/13/2026	4/13/2026	\$269.00	MISC ITEMS FOR EMS DEPT		\$269.00			
	86169472	INV	4/13/2026	4/13/2026	\$2,435.65	MISC ITEMS FOR EMS		\$2,435.65			
	86177404	INV	4/20/2026	4/20/2026	\$353.30	MISC SUPPLIES FOR EMS		\$353.30			
	66911014	INV	4/27/2026	4/27/2026	\$130.43	MISC ITEMS FOR EMS DEPT		\$130.43			

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<b>Voucher(s):</b> 5	<b>Aged Totals:</b>	<b>Due</b>			
		\$4,117.86	\$4,117.86	\$0.00	\$0.00

**Vendor ID:** 4390      **Name:** BRAUN DISTRIBUTING      **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>
	412319	INV	4/15/2026	4/15/2026	\$3,113.96	MISC SUPPLIES FOR B/S		\$3,113.96			
	413223	INV	4/20/2026	4/20/2026	\$209.47	2 WATER FILTER FOR ICE MA		\$209.47			
	38383	INV	4/22/2026	4/22/2026	\$69.65	7 5 GAL SPRING WATERS		\$69.65			
	413343-2	INV	4/23/2026	4/23/2026	\$677.43	117 24 PK NESTLE PURE LIFE		\$677.43			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>			
		\$4,070.51	\$4,070.51	\$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>
	09PS0394703	INV	4/11/2026	4/11/2026	\$686.86	MISC FILTERS, AIR, ELEMENT		\$686.86			
	09PS0394704	INV	4/11/2026	4/11/2026	\$120.24	6 COOLANT-ELC		\$120.24			
	09PS0394845	INV	4/15/2026	4/15/2026	\$170.04	FILTER-AIR (3)		\$170.04			
	09PS0394933	INV	4/16/2026	4/16/2026	\$146.78	2 ELEMENTS AS-H		\$146.78			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,123.92	\$1,123.92	\$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>
	999102609795	INV	4/13/2026	4/13/2026	\$26.65	SLOPE		\$26.65			
	999102614679	INV	4/13/2026	4/13/2026	\$60.15	SLOPE		\$60.15			
	999102614681	INV	4/13/2026	4/13/2026	\$61.67	SLOPE		\$61.67			
	999102619546	INV	4/14/2026	4/14/2026	\$52.50	DIP		\$52.50			
	999102619558	INV	4/14/2026	4/14/2026	\$88.50	DIP		\$88.50			
	999102620496	INV	4/15/2026	4/15/2026	\$30.75	DIP		\$30.75			

<b>Voucher(s):</b> 6	<b>Aged Totals:</b>	<b>Due</b>			
		\$320.22	\$320.22	\$0.00	\$0.00

**Vendor ID:** 6686      **Name:** CENTER FOR INTERNET SECURITY, 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>
	INV-260416-0079727	INV	4/16/2026	4/16/2026	\$1,196.00	MS-ISAC SINGLE ORGANIZATI		\$1,196.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,196.00	\$1,196.00	\$0.00	\$0.00

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

Vendor ID: 6689		Name: COAST TO COAST SOLUTIONS, 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	
	INC0120020	INV	4/17/2026	4/17/2026	\$205.46	2" CUSTOM CUT STICKERS		\$205.46				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$205.46	\$205.46	\$0.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSRING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	RI 2523804	INV	4/20/2026	4/20/2026	\$381.00	NS-1 ROSE NICHE FRONT		\$381.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$381.00	\$381.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6683		Name: CRAFTCO, 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	
	9403697727	INV	4/16/2026	4/16/2026	\$27,914.50	44100 LB ROADSAVE 221 MEL		\$27,914.50				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$27,914.50	\$27,914.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1633	INV	4/20/2026	4/20/2026	\$894.83	SPRING-SUMMER S/W NEWSI		\$894.83				
	1634	INV	4/20/2026	4/20/2026	\$1,779.73	03/28/26 WATER STMTS.FOLD		\$1,779.73				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$2,674.56	\$2,674.56	\$0.00	\$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	
	11264	INV	4/24/2026	4/24/2026	\$133.02	CRESTED WHEATGRASS, RYI		\$133.02				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$133.02	\$133.02	\$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	4/17/2026	4/17/2026	\$550.00	APR 20TH WITHHOLDINGS		\$550.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$550.00	\$550.00	\$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	
	406054	INV	4/20/2026	4/20/2026	\$128.56	SAFETY CAN GAS, BATTERIE		\$128.56				
	406128	INV	4/21/2026	4/21/2026	\$69.14	PRFN WAX WD MTH 16OZ		\$69.14				

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

406148	INV	4/22/2026	4/22/2026	\$17.56	SPRYPNT ACE SAT BLACK	\$17.56
406162	INV	4/23/2026	4/23/2026	\$23.16	ACE GLOVES, POLY & NITRILE	\$23.16

				<b>Due</b>				
<b>Voucher(s):</b> 4	<b>Aged Totals:</b>			<b>\$238.42</b>	<b>\$238.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 5166	<b>Name:</b> DICKINSON PARKS & REC (MEMBERS)	<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>				
	3190198	INV	4/29/2026	4/29/2026	\$2,426.45	EMPLOYEE MEMBERSHIPS		\$2,426.45			

				<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>			<b>\$2,426.45</b>	<b>\$2,426.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 6578	<b>Name:</b> DILLION BROCK (FIRE/EMS)	<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>				
	DB 042026	INV	4/20/2026	4/20/2026	\$151.00	EMPLOYEE EXP-DILLON BROCK		\$151.00			

				<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>			<b>\$151.00</b>	<b>\$151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4594	<b>Name:</b> DUKART, BLAINE	<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>				
	BD 042126	INV	4/21/2026	4/21/2026	\$544.00	EMP EXPENSE-BLAINE DUKART		\$544.00			

				<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>			<b>\$544.00</b>	<b>\$544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 3567	<b>Name:</b> EGGERS ELECTRIC MOTOR CO	<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>				
	228448	INV	4/14/2026	4/14/2026	\$2,053.28	REWIND STATOR 10HP BALDWIN		\$2,053.28			

				<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>			<b>\$2,053.28</b>	<b>\$2,053.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 2758	<b>Name:</b> ELECTRONIC COMMUNICATIONS 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>				
	109927	INV	4/14/2026	4/14/2026	\$10,868.50	INSTALLED HP RADIO SYSTEM		\$10,868.50			

				<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>			<b>\$10,868.50</b>	<b>\$10,868.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 6688	<b>Name:</b> EMERGENCY TECHNICAL DECON	<b>Class ID:</b>	<b>FED TAX CLAS:</b> S-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>				
	00001303	INV	4/22/2026	4/22/2026	\$135.50	ADVANCED INSPECTIONS, REPAIR		\$135.50			

				<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>			<b>\$135.50</b>	<b>\$135.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4922		Name: ERICKSON PRODUCTIONS					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
	995	INV	3/31/2026	3/31/2026	\$615.00	BUSINESS PHOTO SHOOT SE		\$615.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$615.00	\$615.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2437		Name: ESRI INC					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
	900240869	INV	4/23/2026	4/23/2026	\$2,200.00	ARCGIS ENTERPRISE PROFE		\$2,200.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6237		Name: EVOQUA WATER TECHNOLOGIES LLC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	907532444	INV	4/17/2026	4/17/2026	\$20,563.20	3808 GAL BIOXIDE		\$20,563.20			
	907542473	INV	4/24/2026	4/24/2026	\$21,130.04	3799 GAL BIOXIDE		\$21,130.04			
							<b>Due</b>				
Voucher(s): 2		<b>Aged Totals:</b>					\$41,693.24	\$41,693.24	\$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
	206-036627	CRM	4/10/2026		(\$16.00)	RETURN MED BATTERY CORE		(\$16.00)			
	206-036722	CRM	4/15/2026		(\$9.00)	RETURN MED BATTERY CORE		(\$9.00)			
	206-037025	CRM	4/27/2026		(\$16.00)	RETURN MED BATTERY CORE		(\$16.00)			
	206-035757	INV	3/12/2026	3/12/2026	\$140.89	DEL 31G950T		\$140.89			
	206-036670	INV	4/14/2026	4/14/2026	\$316.70	ROTORASY-BRAKE, TOP COP		\$316.70			
	206-036723	INV	4/15/2026	4/15/2026	\$54.79	FVP U1L-300V		\$54.79			
	206-036869	INV	4/21/2026	4/21/2026	\$52.26	GASKET		\$52.26			
	206-036949	INV	4/23/2026	4/23/2026	\$82.29	BATTERY CCA700 RC100		\$82.29			
							<b>Due</b>				
Voucher(s): 8		<b>Aged Totals:</b>					\$605.93	\$605.93	\$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
	9-256-03080	INV	4/15/2026	4/15/2026	\$76.66	SHIPPING OF PACKAGE		\$76.66			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$76.66	\$76.66	\$0.00	\$0.00	\$0.00

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

Vendor ID: 2606		Name: FERGUSON ENTERPRISES INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2551233	INV	4/1/2026	4/1/2026	\$42.43	WASHERS, DP CUT BSKT, SE.		\$42.43			
	2584069	INV	4/13/2026	4/13/2026	\$148.38	CLST KIT, HDL REP KIT, FLAPI		\$148.38			
	2585677	INV	4/13/2026	4/13/2026	\$149.00	1.6 CLST FV W/SWT KIT		\$149.00			
<b>Voucher(s): 3</b>							<b>Aged Totals:</b>	<b>Due</b>			
							\$339.81	\$339.81	\$0.00	\$0.00	\$0.00
Vendor ID: 9991		Name: FINK RYAN					Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RF 042026	INV	4/20/2026	4/20/2026	\$159.00	EMPLOYEE REIMBU-RYAN FIN		\$159.00			
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<b>Due</b>			
							\$159.00	\$159.00	\$0.00	\$0.00	\$0.00
Vendor ID: 231		Name: FISHER SAND & GRAVEL 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
	66458	INV	3/29/2026	3/29/2026	\$1,808.36	WASHED SAND & DELIVERY		\$1,808.36			
	66952	INV	3/31/2026	3/31/2026	\$4,302.18	WASHED SAND & DELIVERY		\$4,302.18			
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	<b>Due</b>			
							\$6,110.54	\$6,110.54	\$0.00	\$0.00	\$0.00
Vendor ID: 6682		Name: FLATLAND ENTERPRISE					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202423 2	INV	4/27/2026	4/27/2026	\$47,620.31	202423 SANITARY SEWER MA		\$47,620.31			
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<b>Due</b>			
							\$47,620.31	\$47,620.31	\$0.00	\$0.00	\$0.00
Vendor ID: 5795		Name: FORCE AMERICA DISTRIBUTING LLC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-2012590	INV	4/28/2026	4/28/2026	\$897.00	FLAT DATA PALN US W/ NAF		\$897.00			
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<b>Due</b>			
							\$897.00	\$897.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	177834190 051726	INV	4/20/2026	4/20/2026	\$240.49	PERIODICALS FOR LIBRARY		\$240.49			
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<b>Due</b>			
							\$240.49	\$240.49	\$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



**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

95899518	INV	4/15/2026	4/15/2026	\$72.72	BC	\$72.72
95899519	INV	4/15/2026	4/15/2026	\$17.61	DIP	\$17.61
95899520	INV	4/15/2026	4/15/2026	\$27.93	BC	\$27.93
96027182	INV	4/21/2026	4/21/2026	\$33.77	DIP	\$33.77
96027183	INV	4/21/2026	4/21/2026	\$21.69	BC	\$21.69
96027184	INV	4/21/2026	4/21/2026	\$318.06	DIP	\$318.06
96027185	INV	4/21/2026	4/21/2026	\$197.71	BC	\$197.71
96027186	INV	4/21/2026	4/21/2026	\$17.48	DIP	\$17.48
96027187	INV	4/21/2026	4/21/2026	\$18.70	BC	\$18.70

<b>Voucher(s):</b> 11						<b>Due</b>					
<b>Aged Totals:</b>						\$848.53	\$848.53	\$0.00	\$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
	IN5107057	INV	4/24/2026	4/24/2026	\$43.88	PLATE, ULTRALUX, 6 7/8" 125		\$43.88			

<b>Voucher(s):</b> 1						<b>Due</b>					
<b>Aged Totals:</b>						\$43.88	\$43.88	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 6687      **Name:** JEREMIAH ERICKSON      **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
	JE 042326	INV	4/23/2026	4/23/2026	\$104.00	EMPLOYEE EXP-J ERICKSON		\$104.00			

<b>Voucher(s):</b> 1						<b>Due</b>					
<b>Aged Totals:</b>						\$104.00	\$104.00	\$0.00	\$0.00	\$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2069990	INV	4/20/2026	4/20/2026	\$156.00	10 KANDIYOHI 5 GAL WATER		\$156.00			

<b>Voucher(s):</b> 1						<b>Due</b>					
<b>Aged Totals:</b>						\$156.00	\$156.00	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 617      **Name:** JP 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
	181568	INV	4/23/2026	4/23/2026	\$307.84	48 SQ TUBES CUT TO SIZE		\$307.84			

<b>Voucher(s):</b> 1						<b>Due</b>					
<b>Aged Totals:</b>						\$307.84	\$307.84	\$0.00	\$0.00	\$0.00	

**Vendor ID:** TEMP000556      **Name:** KISER, RUSSELL      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment 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

UTPAY540      INV      4/21/2026    4/21/2026      \$34.93    Utility Account: 1136580.001      \$34.93

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$34.93	\$34.93	\$0.00	\$0.00

**Vendor ID:** 301      **Name:** KLJ ENGINEERING 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
	14361	INV	4/14/2026	4/14/2026	\$7,288.00	202501 2025 ROAD MAINTENA		\$7,288.00			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$7,288.00	\$7,288.00	\$0.00	\$0.00

**Vendor ID:** 321      **Name:** KOLLING & KOLLING 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
	015534	INV	4/13/2026	4/13/2026	\$400.00	WORK ON PUMP N OF INTERC		\$400.00			

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

**Vendor ID:** 6101      **Name:** LANGUAGE LINK      **Class ID:**      **FED TAX CLAS:** LLC AS 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
	327584	INV	4/1/2026	4/1/2026	\$91.80	INTERPRETER FOR MUNI COL		\$91.80			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$91.80	\$91.80	\$0.00	\$0.00

**Vendor ID:** 6132      **Name:** LIBERTY DOORS, 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
	10820	INV	3/31/2026	3/31/2026	\$125.00	WORK ON PD OVERHEAD DO		\$125.00			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$125.00	\$125.00	\$0.00	\$0.00

**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
	26-10256	INV	4/13/2026	4/13/2026	\$2,039.74	BARRIER SAFE LINERS		\$2,039.74			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$2,039.74	\$2,039.74	\$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
	56132950	INV	4/18/2026	4/18/2026	\$209.64	OXYGEN USP, K & AD		\$209.64			
	56251262	INV	4/22/2026	4/22/2026	\$469.81	OXYGEN USP AD, & K		\$469.81			

<b>Voucher(s):</b> 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$679.45	\$679.45	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	APRIL 2026	INV	4/17/2026	4/17/2026	\$1,150.00	APRIL P/R WITHHOLDINGS		\$1,150.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>					\$1,150.00	\$1,150.00	\$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	
	158949	INV	3/16/2026	3/16/2026	\$450.00	EMB PROVIDED (45)		\$450.00				
	159098	INV	3/24/2026	3/24/2026	\$40.00	EMB PROVIDED (10)		\$40.00				
	159451	INV	4/9/2026	4/9/2026	\$36.00	EMB PROVIDED, LOGO & NAM		\$36.00				
	159547	INV	4/15/2026	4/15/2026	\$172.00	CLOTHING -SOLID WASTE/RE		\$172.00				
	159621	INV	4/20/2026	4/20/2026	\$25.00	CLOTHING ALLOWANCE-K LEI		\$25.00				
	159718	INV	4/23/2026	4/23/2026	\$150.00	CLOTHING ORDERED-C DICKI		\$150.00				
	159746	INV	4/27/2026	4/27/2026	\$18.00	LOGO, NAME -GOMEZ FIRE DE		\$18.00				
							<b>Due</b>					
Voucher(s): 7		<b>Aged Totals:</b>					\$891.00	\$891.00	\$0.00	\$0.00	\$0.00	
Vendor ID: TEMP000557		Name: LUXENBERG, MATTHEW					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	UTPAY541	INV	4/21/2026	4/21/2026	\$53.15	Utility Account: 1030370.001		\$53.15				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>					\$53.15	\$53.15	\$0.00	\$0.00	\$0.00	
Vendor ID: 6163		Name: MACQUEEN EQUIPMENT, LLC					Class ID: 1099		FED TAX CLAS:		LLC-P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	P00740	INV	4/22/2026	4/22/2026	\$341.94	UNIT 1, ACTUATOR, DOOR, LC		\$341.94				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>					\$341.94	\$341.94	\$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	
	30531	INV	4/2/2026	4/2/2026	\$336.99	WORK DONE ON MAIN WATEI		\$336.99				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>					\$336.99	\$336.99	\$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	
	13092	INV	4/8/2026	4/8/2026	\$608.00	38 RECOVERED UNITS -BALE		\$608.00				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$608.00	\$608.00	\$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
	48884723	INV	3/18/2026	3/18/2026	\$79.93	ND COURT RULES		\$79.93			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$79.93	\$79.93	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 9673      **Name:** MELLING & ROSELAND LAW, PC      **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
	923572	INV	3/16/2026	3/16/2026	\$1,237.50	LEGAL SERVICES-J SUTHERB		\$1,237.50			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$1,237.50	\$1,237.50	\$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
	78169	INV	4/14/2026	4/14/2026	\$15.96	4 3/8"X 36"		\$15.96			
	78188	INV	4/14/2026	4/14/2026	\$12.86	ADAPTERS, PVC PIPE, SCH 40		\$12.86			
	78208	INV	4/15/2026	4/15/2026	\$37.20	IDGITAL TIRE INFLATOR, PLUG		\$37.20			
	78210	INV	4/15/2026	4/15/2026	\$188.18	MISC ITEMS FOR MUSEUM		\$188.18			
	78211	INV	4/15/2026	4/15/2026	\$30.39	GLACIERMIST WATER, GAUGE		\$30.39			
	78213	INV	4/15/2026	4/15/2026	\$74.59	EASI-AIR DUAL CART, PAINT		\$74.59			
	78230	INV	4/15/2026	4/15/2026	\$59.37	AIR FILTERS, B&S OIL		\$59.37			
	78264	INV	4/16/2026	4/16/2026	\$843.53	1/4 X4 BX PWL, DR BIT, HINGE		\$843.53			
	78307	INV	4/17/2026	4/17/2026	\$22.99	13 OZ ULTRA BLACK SILICON		\$22.99			
	78321	INV	4/17/2026	4/17/2026	\$84.99	48" T8 32W 4100-30PK		\$84.99			
	78379	INV	4/19/2026	4/19/2026	\$34.98	FIRE HOSE NOZZLE W/GRIP, 1 1/2"		\$34.98			
	78408	INV	4/20/2026	4/20/2026	\$33.48	MISC ITEMS FOR ULILITY DEP		\$33.48			
	78436	INV	4/21/2026	4/21/2026	\$119.77	5 GAL PAIL, NOZZLES, MAGNET		\$119.77			
	78494	INV	4/22/2026	4/22/2026	\$39.92	4 AG SPF50 CS		\$39.92			
	78542	INV	4/23/2026	4/23/2026	\$84.90	WATER, STRAWS, SPRAYWA		\$84.90			
	78543	INV	4/23/2026	4/23/2026	\$448.50	150 FVP RV MARINE -50 A/F		\$448.50			

<b>Voucher(s):</b> 16		<b>Aged Totals:</b>	Due	\$2,131.61	\$2,131.61	\$0.00	\$0.00	\$0.00
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Vendor ID:</b> 4124		<b>Name:</b> MIDCO DIVING & MARINE SERVICES 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>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	6149	INV	1/1/2026	1/1/2026	\$17,760.93	WATER RESERVOIR CLEANIN				\$17,760.93	

							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>						<b>\$17,760.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,760.93</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 5645		<b>Name:</b> MIDWEST LABORATORIES, INC					<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>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1280251	INV	4/2/2026	4/2/2026	\$68.25	CHEMICALS		\$68.25			

							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>						<b>\$68.25</b>	<b>\$68.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 1732		<b>Name:</b> MIDWEST TAPE					<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>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	508732269	INV	4/17/2026	4/17/2026	\$213.67	DIP AV		\$213.67			
	508732311	INV	4/17/2026	4/17/2026	\$43.48	BC AV		\$43.48			

							<b>Due</b>					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>						<b>\$257.15</b>	<b>\$257.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 984		<b>Name:</b> MINNESOTA VALLEY TESTING LAB 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>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1353222	INV	4/15/2026	4/15/2026	\$213.36	CHEMICALS		\$213.36			

	1353223	INV	4/15/2026	4/15/2026	\$57.00	CHEMICALS		\$57.00			
	1353224	INV	4/15/2026	4/15/2026	\$311.92	CHEMICALS		\$311.92			
	1353231	INV	4/15/2026	4/15/2026	\$155.31	CHEMICALS		\$155.31			
	1354322	INV	4/22/2026	4/22/2026	\$155.31	CHEMICALS		\$155.31			
	1354323	INV	4/22/2026	4/22/2026	\$57.00	CHEMICALS		\$57.00			
	1354326	INV	4/22/2026	4/22/2026	\$311.92	CHEMICALS		\$311.92			
	1354331	INV	4/22/2026	4/22/2026	\$155.31	CHEMICALS		\$155.31			

							<b>Due</b>					
<b>Voucher(s):</b> 8		<b>Aged Totals:</b>						<b>\$1,417.13</b>	<b>\$1,417.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 380		<b>Name:</b> MONTANA-DAKOTA UTILITY					<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>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	29212210008	INV	4/1/2026	4/1/2026	\$72.42	W 2ND ST 3RD AVE TRAFFIC I		\$72.42			

	35104310004 0426	INV	4/1/2026	4/1/2026	\$47.04	530 FAIRWAY ST		\$47.04			
	50512210001 0426	INV	4/1/2026	4/1/2026	\$73.37	W 4TH AV		\$73.37			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

54712210001 0426	INV	4/1/2026	4/1/2026	\$97.52	ROCKY BUTTE PK	\$97.52
578 063 0720 3	INV	4/1/2026	4/1/2026	\$39.07	222 2ND ST W	\$39.07
99312210000 0426	INV	4/1/2026	4/1/2026	\$76.10	W 9TH ST	\$76.10
236 829 4289 3	INV	4/3/2026	4/3/2026	\$92.96	1150 STATE AVE	\$92.96
411 633 3532 0	INV	4/3/2026	4/3/2026	\$145.62	1340 1/2 W VILLARD ST	\$145.62
115 654 8615 3	INV	4/7/2026	4/7/2026	\$220.44	1685 1/2 W 19TH ST	\$220.44
192 439 3720 8	INV	4/7/2026	4/7/2026	\$80.17	1791 21ST ST E	\$80.17
824 718 6909 7	INV	4/7/2026	4/7/2026	\$102.33	676 12TH ST W CITY OWNED :	\$102.33
84998110898	INV	4/7/2026	4/7/2026	\$26.70	1851 15TH ST W	\$26.70
006 522 1000 6	INV	4/9/2026	4/9/2026	\$145.15	WATER VENDOR 650 W BROA	\$145.15
080 727 4399 3	INV	4/9/2026	4/9/2026	\$85.94	481 1/2 RIVER DR	\$85.94
16363343050	INV	4/9/2026	4/9/2026	\$225.19	LS 1 500 E BROADWAY (GEN)	\$225.19
365 814 2853 3	INV	4/9/2026	4/9/2026	\$538.86	LS 21 11470 HIGHWAY 10 (GA	\$538.86
52838145754	INV	4/9/2026	4/9/2026	\$219.60	615 W BROADWAY	\$219.60
58279585739	INV	4/9/2026	4/9/2026	\$47.70	LS2 101 3RD ST SE (GEN)	\$47.70
63519672388	INV	4/9/2026	4/9/2026	\$47.70	LS 7 820 W BROADWAY (GEN)	\$47.70
87599896864	INV	4/9/2026	4/9/2026	\$177.00	625 W BROADWAY (GEN)	\$177.00
946 088 8119 2	INV	4/9/2026	4/9/2026	\$144.61	811 W BROADWAY BLG B	\$144.61
024 722 1000 0	INV	4/13/2026	4/13/2026	\$217.64	GRIT CHAMBER 901 LIVESTO	\$217.64
253 968 2546 2	INV	4/13/2026	4/13/2026	\$6,577.36	IPS 485 10TH AVE SE	\$6,577.36
254 588 3855 1	INV	4/13/2026	4/13/2026	\$31,514.66	WRF 10816 38TH ST SW	\$31,514.66
585 822 1000 9	INV	4/13/2026	4/13/2026	\$355.96	LS 15 1701 VILLARD ST E	\$355.96
634 715 6883 0 09/19	INV	4/13/2026	4/13/2026	\$94.80	466 1/2 SE 8TH ST	\$94.80
690 913 1000 8	INV	4/13/2026	4/13/2026	\$59.54	1591 SW 8TH ST	\$59.54
860 043 1000 8	INV	4/13/2026	4/13/2026	\$43.58	611 6TH AVE SE	\$43.58
960 043 1000 7	INV	4/13/2026	4/13/2026	\$40.82	SW 8TH ST	\$40.82
14982210008 0426	INV	4/14/2026	4/14/2026	\$1,125.62	615 W BROADWAY ST	\$1,125.62
913 822 1000 2	INV	4/14/2026	4/14/2026	\$200.02	LS 6 841 SOUTHVIEW AVE	\$200.02
13103210004	INV	4/15/2026	4/15/2026	\$213.54	4TH AVE E TANK 601 4TH AVI	\$213.54

19050246263	INV	4/15/2026	4/15/2026	\$2,581.79	3411 PUBLIC WORKS BLVD	\$2,581.79
25370770718	INV	4/15/2026	4/15/2026	\$83.93	981 E VILLARD ST FEET #1	\$83.93
264 295 4416 1	INV	4/15/2026	4/15/2026	\$169.18	498 1/2 W VILLARD ST	\$169.18
292 514 6934 1	INV	4/15/2026	4/15/2026	\$163.14	38 W 1ST ST GEN	\$163.14
32220819000 0426	INV	4/15/2026	4/15/2026	\$87.57	51 6TH ST E	\$87.57
32532310003	INV	4/15/2026	4/15/2026	\$3,940.93	3389 ENERGY CENTER DR	\$3,940.93
36992210009	INV	4/15/2026	4/15/2026	\$352.94	E 8TH AVE EAST	\$352.94
42192210005	INV	4/15/2026	4/15/2026	\$41.66	E VILLARD ST CROSSWALK LI	\$41.66
423 887 3732 4	INV	4/15/2026	4/15/2026	\$83.98	298 1/2 W VILLARD ST	\$83.98
48277591722	INV	4/15/2026	4/15/2026	\$187.63	3405 PUBLIC WORKS BLVD	\$187.63
497 240 6791 0	INV	4/15/2026	4/15/2026	\$6.26	22 1/2 E 3RD ST	\$6.26
505 039 8216 2	INV	4/15/2026	4/15/2026	\$324.41	1788 I94 BUSINESS LOOP E	\$324.41
513 939 3150 9	INV	4/15/2026	4/15/2026	\$91.74	11 1/2 4TH AVE E	\$91.74
51682210003	INV	4/15/2026	4/15/2026	\$1,629.74	25 2ND AVE W	\$1,629.74
58202091086	INV	4/15/2026	4/15/2026	\$137.52	104 1/2 W VILLARD ST	\$137.52
67782210008	INV	4/15/2026	4/15/2026	\$73.40	SIMS ST DOWNTOWN PARK	\$73.40
681 038 0090 7	INV	4/15/2026	4/15/2026	\$118.41	3405 PUBLIC WORKS BLVD (G	\$118.41
71736003253 0426	INV	4/15/2026	4/15/2026	\$93.80	3411 PUBLIC WORKS BLVD	\$93.80
728 198 3772 4	INV	4/15/2026	4/15/2026	\$152.58	950 1/2 W VILLARD ST	\$152.58
773 690 7663 1	INV	4/15/2026	4/15/2026	\$489.64	122 1ST AVE W DKN TOWN SC	\$489.64
829 968 3952 6	INV	4/15/2026	4/15/2026	\$3,402.05	38 1ST ST W	\$3,402.05
944 610 0636 6	INV	4/15/2026	4/15/2026	\$159.63	991 E VILLARD ST FEED #2	\$159.63
94782210002	INV	4/15/2026	4/15/2026	\$70.43	SIMS ST TRAFFIC LIGHT	\$70.43
95529300519	INV	4/15/2026	4/15/2026	\$91.96	28 1/2 2ND AVE E	\$91.96
99582210003	INV	4/15/2026	4/15/2026	\$9.57	233 W VILLARD ST	\$9.57
355 032 1000 3	INV	4/16/2026	4/16/2026	\$970.23	MG TANK 450 10TH AV E GAS/	\$970.23
04982210009 0426	INV	4/17/2026	4/17/2026	\$17,448.25	615 W BROADWAY ST	\$17,448.25
80903710384	INV	4/17/2026	4/17/2026	\$16.15	615 W BROADWAY ST LEGAC	\$16.15
069 243 1000 3	INV	4/20/2026	4/20/2026	\$157.53	229 E MUSEUM DR POST PAR	\$157.53

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

120 132 1000 5	INV	4/20/2026	4/20/2026	\$34.50	E 10TH ST	\$34.50
179 575 1883 4	INV	4/20/2026	4/20/2026	\$1,034.04	188 E MUSEUM DR APT B	\$1,034.04
274 132 1000 9	INV	4/20/2026	4/20/2026	\$111.90	200 E MUSEUM DR	\$111.90
284 132 1000 7	INV	4/20/2026	4/20/2026	\$194.59	W 12TH ST	\$194.59
298 563 1000 7	INV	4/20/2026	4/20/2026	\$148.37	611 10TH AVE E	\$148.37
35538598489	INV	4/20/2026	4/20/2026	\$69.02	1075 SIMS ST STREET LITES	\$69.02
418 924-5504-3	INV	4/20/2026	4/20/2026	\$411.67	LS 20 1820 YELLOWSTONE CI	\$411.67
45019232672	INV	4/20/2026	4/20/2026	\$79.36	2004 1/2 YELLOWSTONE CIR	\$79.36
474 132 1000 7	INV	4/20/2026	4/20/2026	\$358.88	188 E MUSEUM DR APT A	\$358.88
529 279 6569 0	INV	4/20/2026	4/20/2026	\$79.36	2115 E 10TH AVE	\$79.36
55254047396	INV	4/20/2026	4/20/2026	\$41.87	1820 1/2 YELLOWSTONE CR	\$41.87
574 132 1000 6	INV	4/20/2026	4/20/2026	\$196.44	188 MUSEUM DR E	\$196.44
612 823 1000 4	INV	4/20/2026	4/20/2026	\$69.69	209 E MUSUEM DR POST PAR	\$69.69
674 132 1000 5	INV	4/20/2026	4/20/2026	\$1,043.57	46 W MUSEUM DR	\$1,043.57
800 132 1000 2	INV	4/20/2026	4/20/2026	\$41.04	E 10TH ST FIRE SIREN CEME I	\$41.04
900 132 1000 1	INV	4/20/2026	4/20/2026	\$34.50	3 10TH ST CEMETARY	\$34.50
968 373 1000 0	INV	4/20/2026	4/20/2026	\$981.83	LS 18 1073 SIMS (GAS/ELEC)	\$981.83
198 874 5490 8	INV	4/22/2026	4/22/2026	\$103.65	2884 FAIRWAY ST	\$103.65
256 583 1000 5	INV	4/22/2026	4/22/2026	\$127.12	2601 STATES BL STREET LIGHT	\$127.12
260 043 1000 4	INV	4/22/2026	4/22/2026	\$44.57	2006 FAIRWAY ST	\$44.57
597 333 1000 3	INV	4/22/2026	4/22/2026	\$171.58	2001 FAIRWAY ST REC CENTE	\$171.58
61946591668 0426	INV	4/22/2026	4/22/2026	\$196.16	801 STATE AV	\$196.16
640 322 1000 3	INV	4/22/2026	4/22/2026	\$73.64	W VILLARD ST STOP LIGHTS S	\$73.64
755 153 1000 3	INV	4/22/2026	4/22/2026	\$179.27	2171 EMPIRE ROAD	\$179.27
755 573 1000 2	INV	4/22/2026	4/22/2026	\$191.79	2433 1/2 W 4TH ST	\$191.79
802 463 1000 9	INV	4/22/2026	4/22/2026	\$349.97	2693 FAIRWAY ST	\$349.97
855 153 1000 2	INV	4/22/2026	4/22/2026	\$120.64	451 W 23RD AVE	\$120.64

Voucher(s):	88					
		<b>Aged Totals:</b>	<b>Due</b>	<b>\$82,774.10</b>	<b>\$82,774.10</b>	<b>\$0.00</b>
				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 418		Name: ND CLERKS 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	
	B FINLAYSON 2026	INV	4/27/2026	4/27/2026	\$100.00	2026 MEMBER. DUES-B FINLA		\$100.00				
	H TURNER 2026	INV	4/27/2026	4/27/2026	\$100.00	2026 MEMBERSHIP DUES-H TI		\$100.00				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$200.00	\$200.00	\$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	
	#OPCERT-5498	INV	4/21/2026	4/21/2026	\$50.00	ND OPERATOR EXAM FEES		\$50.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$50.00	\$50.00	\$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	
	165009	INV	4/16/2026	4/16/2026	\$1,367.00	ERGONOMIC PRESENTATION		\$1,367.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$1,367.00	\$1,367.00	\$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 20	INV	4/22/2026	4/22/2026	\$851.00	RANGE OF WORK 040826-042		\$851.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$851.00	\$851.00	\$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	
	X204512223:01	INV	4/14/2026	4/14/2026	\$429.87	OIL FILTERS, SPIN ON		\$429.87				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$429.87	\$429.87	\$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	
	16519	INV	4/15/2026	4/15/2026	\$236.36	FRONTLOAD HYD FLUID SENS		\$236.36				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$236.36	\$236.36	\$0.00	\$0.00	\$0.00
Vendor ID: 4099		Name: OVERDRIVE 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	
	MR0213926056472	INV	2/23/2026	2/23/2026	\$1.75	MARC RECORDS-OCTOBER 2		\$1.75				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$1.75	\$0.00	\$1.75	\$0.00	\$0.00
<b>Vendor ID:</b> 3491		<b>Name:</b> PRAIRIE AUTO PARTS 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
	103595	CRM	3/20/2026		(\$54.00)	RETURN CORE DEPOSIT		(\$54.00)			
	107112	CRM	4/16/2026		(\$19.47)	RETURN BP FMX-LP F MX FUSE		(\$19.47)			
	107840	CRM	4/22/2026		(\$518.02)	RETURN 27 TRICO BLADES		(\$518.02)			
	106229	INV	4/10/2026	4/10/2026	\$132.29	AIR FILTERS		\$132.29			
	106758	INV	4/14/2026	4/14/2026	\$31.49	2 CHAMPION SPARK PLUGS, C		\$31.49			
	106967	INV	4/15/2026	4/15/2026	\$161.28	RADIAL SEAL OUTER AIR ELE		\$161.28			
	106977	INV	4/15/2026	4/15/2026	\$20.06	MISC SPARK PLUGS		\$20.06			
	107073	INV	4/16/2026	4/16/2026	\$19.47	BP FXM-LP F MX FUSE		\$19.47			
	107099	INV	4/16/2026	4/16/2026	\$22.47	3 FMX-20 FUSES		\$22.47			
	107187	INV	4/17/2026	4/17/2026	\$47.96	4 HALOGEN SEALED BEAMS		\$47.96			
	107195	INV	4/17/2026	4/17/2026	\$29.96	4 FMX-20 FUSES		\$29.96			
	107795	INV	4/22/2026	4/22/2026	\$465.96	MISC WIPER BLADES		\$465.96			
	107992	INV	4/23/2026	4/23/2026	\$55.92	MISC FUSES		\$55.92			
	108014	INV	4/23/2026	4/23/2026	\$217.68	24 ENGINE OIL FILTERS		\$217.68			
	108261	INV	4/24/2026	4/24/2026	\$79.15	STRAIGHT & HEAT HOSE CON		\$79.15			
	108498	INV	4/27/2026	4/27/2026	\$51.06	3 FHP POWERATED BELTS		\$51.06			
	108715	INV	4/28/2026	4/28/2026	\$1.30	5 TERMINAL		\$1.30			
							Due				
<b>Voucher(s):</b> 17		<b>Aged Totals:</b>					\$744.56	\$744.56	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 466		<b>Name:</b> PUMP SYSTEMS LLC					<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
	00427208	INV	4/14/2026	4/14/2026	\$144.18	MISC ITEMS FOR PRESSURE '1		\$144.18			
	00427499	INV	4/21/2026	4/21/2026	\$233.85	100' HOSE 4K PSI -PRESSURE		\$233.85			
	00427504	INV	4/21/2026	4/21/2026	\$60.69	SWIVEL C TEK-PRESSURE W,		\$60.69			
	00427603	INV	4/23/2026	4/23/2026	\$233.92	TELESCOPING WAND 18' TWI:		\$233.92			
	00427608	INV	4/23/2026	4/23/2026	\$136.10	BUSHINGS, COUPLINGS, PSI F		\$136.10			
	00427754	INV	4/27/2026	4/27/2026	\$42.95	NOZZLES, 3/8 MPT STL		\$42.95			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
<b>Voucher(s):</b> 6							<b>Aged Totals:</b>		\$851.69	\$851.69	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6012		<b>Name:</b> QUADIENT - POSTAGE FUNDING				<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		
	8055 0100 041426	INV	4/14/2026	4/14/2026	\$2,000.00	POSTAGE		\$2,000.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5444		<b>Name:</b> QUALITY XTERMINATORS				<b>Class ID:</b> 1099		<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		
	17703	INV	4/14/2026	4/14/2026	\$80.00	MOUSE BAITING		\$80.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6620		<b>Name:</b> QUICK MED CLAIMS LLC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>		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		
	QINV01519	INV	3/31/2026	3/31/2026	\$5,945.92	GROUND TRIPS/REVENUE		\$5,945.92					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$5,945.92	\$5,945.92	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5915		<b>Name:</b> RED ROCK FORD OF DICKINSON				<b>Class ID:</b>		<b>FED TAX CLAS:</b>		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		
	678933/1	INV	4/21/2026	4/21/2026	\$315.75	WORK DONE OF 2025 FORD -I		\$315.75					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$315.75	\$315.75	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1892		<b>Name:</b> RIGGING & TOOLS 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		
	260815	INV	4/24/2026	4/24/2026	\$501.72	MASTERLINK, SLEEVES, THIM		\$501.72					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$501.72	\$501.72	\$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>					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	8521206	INV	4/8/2026	4/8/2026	\$10.49	FITTING 2" ADAPTOR		\$10.49					
	8521314	INV	4/8/2026	4/8/2026	\$55.93	7 TOUGH TOTES 17-GL CLEAF		\$55.93					
	8525279	INV	4/13/2026	4/13/2026	\$51.96	HUSQVARNA, WASP & HORN		\$51.96					
	8525948	INV	4/14/2026	4/14/2026	\$138.23	AIR FILTER, WRENCH, BLADE		\$138.23					
	8526008	INV	4/14/2026	4/14/2026	\$126.29	MISC ITEMS FOR LANDFILL/SI		\$126.29					
	8526277	INV	4/14/2026	4/14/2026	\$21.99	SERVICE KIT		\$21.99					

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

8527492	INV	4/16/2026	4/16/2026	\$69.98	HOE 6" BEET/NURSERY FGD (	\$69.98
8527628	INV	4/16/2026	4/16/2026	\$29.97	RECIP SAW BLADE STEEL/DE	\$29.97
8531106	INV	4/20/2026	4/20/2026	\$55.92	ALIGNING BAR 30", RECIP SA	\$55.92
8533424	INV	4/23/2026	4/23/2026	\$64.93	GLOVES, WEEDER, HOE/CUL	\$64.93
8533828	INV	4/23/2026	4/23/2026	\$133.97	GARDEN HOSE, SPRINKLER, I	\$133.97

Voucher(s): 11 **Aged Totals:** Due \$759.66 \$759.66 \$0.00 \$0.00 \$0.00

**Vendor ID:** 5910 **Name:** SANFORD HEALTH **Class ID:** 1099 **FED TAX CLAS:** 501 (C) (3)  
**Voucher/**  
**Payment No.** **Doc Number** **Type** **Doc Date** **Due Date** **Doc Amount** **Description** **Writeoff Amount** **Current Period** **31 - 60 Days** **61 - 90 Days** **91 and Over**  
 CI00040557 INV 4/23/2026 4/23/2026 \$1,098.83 MARCH SERVICES-ZIMMERM# \$1,098.83  
**Voucher(s):** 1 **Aged Totals:** Due \$1,098.83 \$1,098.83 \$0.00 \$0.00 \$0.00

**Vendor ID:** 505 **Name:** SANITATION PRODUCTS **Class ID:** **FED TAX CLAS:**  
**Voucher/**  
**Payment No.** **Doc Number** **Type** **Doc Date** **Due Date** **Doc Amount** **Description** **Writeoff Amount** **Current Period** **31 - 60 Days** **61 - 90 Days** **91 and Over**  
 96578 INV 4/9/2026 4/9/2026 \$165.06 2 AIR CYLINDERS \$165.06  
 96579 INV 4/9/2026 4/9/2026 \$190.25 ULTRA GRIP SEAL PER FOOT \$190.25  
 96670 INV 4/16/2026 4/16/2026 \$1,046.33 WATER PUMP \$1,046.33  
 96712 INV 4/21/2026 4/21/2026 \$140.54 WATER TANK SIGHT GAGE, H \$140.54  
**Voucher(s):** 4 **Aged Totals:** Due \$1,542.18 \$1,542.18 \$0.00 \$0.00 \$0.00

**Vendor ID:** 6193 **Name:** SCHOLASTIC 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**  
 85976345 INV 4/24/2026 4/24/2026 \$346.00 STORYTIME PUNCH CARD-FR \$346.00  
**Voucher(s):** 1 **Aged Totals:** Due \$346.00 \$346.00 \$0.00 \$0.00 \$0.00

**Vendor ID:** 2441 **Name:** SCHWINDT, LEONARD **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**  
 LS 042126 INV 4/21/2026 4/21/2026 \$76.00 EMP EXPENSE-L SCHWINDT \$76.00  
**Voucher(s):** 1 **Aged Totals:** Due \$76.00 \$76.00 \$0.00 \$0.00 \$0.00

**Vendor ID:** 520 **Name:** SHERWIN WILLIAMS CO **Class ID:** **FED TAX CLAS:**  
**Voucher/**  
**Payment No.** **Doc Number** **Type** **Doc Date** **Due Date** **Doc Amount** **Description** **Writeoff Amount** **Current Period** **31 - 60 Days** **61 - 90 Days** **91 and Over**  
 91477154610326 INV 3/25/2026 3/25/2026 \$72.90 PAINT FOR JUDGE'S OFFICE \$72.90

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

<b>Voucher(s):</b> 1						<b>Due</b>					
<b>Aged Totals:</b>						\$72.90	\$72.90	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 2208      **Name:** SODEXO INC & AFFILIATES      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	224689	INV	4/23/2026	4/23/2026	\$403.87	COOKIES, DANISHES & REFRI		\$403.87			

<b>Voucher(s):</b> 1						<b>Due</b>					
<b>Aged Totals:</b>						\$403.87	\$403.87	\$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-IE9424	INV	4/8/2026	4/8/2026	\$1,911.15	411 GAL RUBY FIELDMASTER		\$1,911.15			
	SC1 II0058	INV	4/16/2026	4/16/2026	\$236.60	2 GRASS HWY #3 ROADSIDE I		\$236.60			
	SX9 IJ8239	INV	4/16/2026	4/16/2026	\$1,550.00	40 32-10-10 50LB		\$1,550.00			

<b>Voucher(s):</b> 3						<b>Due</b>					
<b>Aged Totals:</b>						\$3,697.75	\$3,697.75	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 2343      **Name:** SOUTHWEST HEALTHCARE SERVICES      **Class ID:**      **FED TAX CLAS:** NON-PROFIT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	041826	INV	4/18/2026	4/18/2026	\$900.00	6 PHTLS COURSE		\$900.00			

<b>Voucher(s):</b> 1						<b>Due</b>					
<b>Aged Totals:</b>						\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	

**Vendor ID:** 9779      **Name:** SOUTHWEST NARCOTICS TASK FORCE      **Class ID:**      **FED TAX CLAS:** CITY ENTITY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	Q1 2026 SFR REIMBU	INV	4/29/2026	4/29/2026	\$66,588.78	ATTORNEY GEN/Q1 2026 SRF		\$66,588.78			

<b>Voucher(s):</b> 1						<b>Due</b>					
<b>Aged Totals:</b>						\$66,588.78	\$66,588.78	\$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
	INV14225	INV	4/30/2026	4/30/2026	\$340,760.22	MONTHLY WATER BILLING		\$340,760.22			

<b>Voucher(s):</b> 1						<b>Due</b>					
<b>Aged Totals:</b>						\$340,760.22	\$340,760.22	\$0.00	\$0.00	\$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1434939	INV	3/21/2026	3/21/2026	\$63.07	STANDARD SHIPMENT		\$63.07			
	1450249	INV	4/13/2026	4/13/2026	\$65.78	STANDARD SHIPMENTS		\$65.78			
	1453198	INV	4/18/2026	4/18/2026	\$63.87	STANDARD SHIPMENT		\$63.87			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
<b>Voucher(s): 3</b>					<b>Aged Totals:</b>		\$192.72	\$192.72	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 538		<b>Name:</b> SW DISTRICT HEALTH UNIT/ WATER SAMPLES			<b>Class ID:</b> 1099				<b>FED TAX CLAS:</b> 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
	009105	INV	4/13/2026	4/13/2026	\$30.00	LAB SLIP #399 KINDERKIDZ		\$30.00			
							Due				
<b>Voucher(s): 1</b>					<b>Aged Totals:</b>		\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1884		<b>Name:</b> SW VICTIM WITNESS PROGRAM			<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
	MARCH 2026	INV	4/29/2026	4/29/2026	\$830.00	VICTIM WITNESS FEE-MARCH		\$830.00			
							Due				
<b>Voucher(s): 1</b>					<b>Aged Totals:</b>		\$830.00	\$830.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 646		<b>Name:</b> SWMCC-PRISONER HOUSING			<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
	11719	INV	1/31/2026	1/31/2026	\$5,680.00	PRISONER HOUSING-JAN 202			\$5,680.00		
	11791	INV	3/31/2026	3/31/2026	\$5,684.64	PRISONER HOUSING -MAR 20		\$5,684.64			
							Due				
<b>Voucher(s): 2</b>					<b>Aged Totals:</b>		\$11,364.64	\$5,684.64	\$5,680.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1999		<b>Name:</b> TENNANT			<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
	US90556227	INV	4/22/2026	4/22/2026	\$220.04	LABOR & SHOP SUPPLIES		\$220.04			
							Due				
<b>Voucher(s): 1</b>					<b>Aged Totals:</b>		\$220.04	\$220.04	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9862		<b>Name:</b> THE PETTING ZOO, INC			<b>Class ID:</b>				<b>FED TAX CLAS:</b> 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
	I349535COPY	INV	4/14/2026	4/14/2026	\$2,147.85	GIFT SHOP STOCK		\$2,147.85			
							Due				
<b>Voucher(s): 1</b>					<b>Aged Totals:</b>		\$2,147.85	\$2,147.85	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3940		<b>Name:</b> TITAN MACHINERY			<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
	SO0315676-1	INV	4/2/2026	4/2/2026	\$9,288.90	CEL 4000 HOUR SERVICE		\$9,288.90			
	PS1152765-1	INV	4/15/2026	4/15/2026	\$183.06	FILTER, CAB (2 CASES)		\$183.06			
	PS1156859-1	INV	4/17/2026	4/17/2026	\$61.10	2 CASES FILTER ENGINE OIL		\$61.10			
	PS1165392-1	INV	4/22/2026	4/22/2026	\$320.15	FILTER ELEMENT, FUEL & CAI		\$320.15			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL  
 City of Dickinson

<b>Voucher(s): 4</b>						<b>Aged Totals:</b>		<b>Due</b>			
						<b>\$9,853.21</b>	<b>\$9,853.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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
	7398331-0001	INV	4/14/2026	4/14/2026	\$148.25	EARMUFFS, EARPLUGS, PRO		\$148.25			
	7393131-0001	INV	4/15/2026	4/15/2026	\$75.00	MONITOR CALIBRATION		\$75.00			
	7399629-0001	INV	4/16/2026	4/16/2026	\$23.00	EARMUFF, ECONOMUFF MUL		\$23.00			
	7402213-0001	INV	4/21/2026	4/21/2026	\$74.40	24 PR GLASSES, SAFETY, DUI		\$74.40			

<b>Voucher(s): 4</b>						<b>Aged Totals:</b>		<b>Due</b>			
						<b>\$320.65</b>	<b>\$320.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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
	21785	INV	4/13/2026	4/13/2026	\$2,853.66	04/07/26 DICKINSON-SHAKOPI		\$2,853.66			
	21830	INV	4/20/2026	4/20/2026	\$2,846.10	04/16/26 DICKINSON-SHAKOPI		\$2,846.10			

<b>Voucher(s): 2</b>						<b>Aged Totals:</b>		<b>Due</b>			
						<b>\$5,699.76</b>	<b>\$5,699.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 9806      **Name:** TYLER 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
	020-170650	INV	4/1/2026	4/1/2026	\$156.54	PAYMENT PROCESSING SER\		\$156.54			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<b>Due</b>			
						<b>\$156.54</b>	<b>\$156.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 4509      **Name:** ULINE      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206383278	INV	4/6/2026	4/6/2026	\$1,232.01	2 1 TIER/3 WIDE LOCKERS -GI		\$1,232.01			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<b>Due</b>			
						<b>\$1,232.01</b>	<b>\$1,232.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Vendor ID:** 3532      **Name:** USABLUBOOK      **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
	INV01024552	INV	4/21/2026	4/21/2026	\$1,088.14	WORKSEAT W/CLIMBING BEL		\$1,088.14			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<b>Due</b>			
						<b>\$1,088.14</b>	<b>\$1,088.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**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
	2550608631	INV	4/1/2026	4/1/2026	\$51.96	MATS		\$51.96			
	2550611410	INV	4/8/2026	4/8/2026	\$98.09	MATS		\$98.09			

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City of Dickinson

2550614230	INV	4/15/2026	4/15/2026	\$94.91	UNIFORM CLEANING	\$94.91
2550614231	INV	4/15/2026	4/15/2026	\$171.66	MATS	\$171.66
2550614232	INV	4/15/2026	4/15/2026	\$51.96	MATS	\$51.96
2550616876	INV	4/22/2026	4/22/2026	\$41.41	MATS	\$41.41
2550616922	INV	4/22/2026	4/22/2026	\$63.55	MATS	\$63.55
2550616932	INV	4/22/2026	4/22/2026	\$49.15	MATS	\$49.15
2550616940	INV	4/22/2026	4/22/2026	\$45.40	MATS	\$45.40
2550616942	INV	4/22/2026	4/22/2026	\$81.83	MATS	\$81.83
2550616943	INV	4/22/2026	4/22/2026	\$94.91	COVERALLS	\$94.91
2550616945	INV	4/22/2026	4/22/2026	\$51.96	MATS	\$51.96
2550617687	INV	4/23/2026	4/23/2026	\$29.61	MATS	\$29.61
2550617707	INV	4/23/2026	4/23/2026	\$85.77	MATS	\$85.77

<b>Voucher(s):</b> 14	<b>Aged Totals:</b>	<u>Due</u>				
		\$1,012.17	\$1,012.17	\$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
	49168	INV	4/14/2026	4/14/2026	\$233.23	5 PROPANE BOTTLES, VALVE		\$233.23			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>				
		\$233.23	\$233.23	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	313391	INV	4/21/2026	4/21/2026	\$133.00	TABLETS FOR FRIDA		\$133.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>				
		\$133.00	\$133.00	\$0.00	\$0.00	\$0.00

**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
	APR 2026	INV	4/25/2026	4/25/2026	\$1,599.00	APRIL 2026 P/R WITHHOLDING		\$1,599.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>				
		\$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
	433546	INV	4/13/2026	4/13/2026	\$254.02	WORK DONE ON '23 FREIGHT		\$254.02			

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 City of Dickinson

637236	INV	4/13/2026	4/13/2026	\$1,179.44	COLUMN-STEEL	\$1,179.44
637483	INV	4/22/2026	4/22/2026	\$322.71	BRAKE-DISC	\$322.71
637503	INV	4/22/2026	4/22/2026	\$26.92	DIPSTICK	\$26.92
637550	INV	4/23/2026	4/23/2026	\$181.60	REPLACEMENT (2)	\$181.60

<b>Voucher(s): 5</b>				<b>Aged Totals:</b>		<u>Due</u>				
				\$1,964.69	\$1,964.69	\$0.00	\$0.00	\$0.00		

**Vendor ID:** 6369      **Name:** WIDMER ROEL PC      **Class ID:**      **FED TAX CLAS:** C CORP

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	362979A	INV	4/9/2026	4/9/2026	\$23,243.00	AUDIT 2023 FINANCIAL STMTS		\$23,243.00			

<b>Voucher(s): 1</b>				<b>Aged Totals:</b>		<u>Due</u>				
				\$23,243.00	\$23,243.00	\$0.00	\$0.00	\$0.00		

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

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	INV871868	INV	4/9/2026	4/9/2026	\$1,355.88	12 GLOBE GUARD PARTI HOC		\$1,355.88			
	INV873888	INV	4/14/2026	4/14/2026	\$354.13	BOOTS FOR FIRE/EMS DEPT		\$354.13			

<b>Voucher(s): 2</b>				<b>Aged Totals:</b>		<u>Due</u>				
				\$1,710.01	\$1,710.01	\$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>
	123	\$962,484.60	\$907,760.17	\$36,727.75	\$17,996.68	\$0.00