

**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.

<b>Vendor ID:</b> 5714		<b>Name:</b> ACCENT WIRE-TIE					<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>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	10108798	INV	5/1/2026	5/1/2026	\$2,497.48	PINCH ROLL 11 GAL, BUSHINC		\$2,497.48			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					<b>\$2,497.48</b>	<b>\$2,497.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 2085		<b>Name:</b> ADVANCED BUSINESS METHODS					<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>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	AR2064340	INV	5/22/2026	5/22/2026	\$1,126.23	CONTRACT		\$1,126.23			
	AR2064341	INV	5/22/2026	5/22/2026	\$326.48	CONTRACT		\$326.48			
							<b>Due</b>				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					<b>\$1,452.71</b>	<b>\$1,452.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4321		<b>Name:</b> ADVANCED WEIGHING SYSTEMS					<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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>
	INV-035241	INV	4/30/2026	4/30/2026	\$7,270.00	RECURRING ANNUAL SUPPOI		\$7,270.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					<b>\$7,270.00</b>	<b>\$7,270.00</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>
	4603115346	INV	5/8/2026	5/8/2026	\$387.50	PETERBILT 520 INSPECTION		\$387.50			
	4604220261	INV	5/13/2026	5/13/2026	\$239.07	ROD-LOCK INNER, 320 DOOR,		\$239.07			
	4603115369	INV	5/21/2026	5/21/2026	\$408.12	WORK ON UNIT R53		\$408.12			
	4604220389	INV	5/21/2026	5/21/2026	\$49.03	ROD-LOCK INNER, 320 DOOR		\$49.03			
							<b>Due</b>				
<b>Voucher(s):</b> 4		<b>Aged Totals:</b>					<b>\$1,083.72</b>	<b>\$1,083.72</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>
	1M7RLH6PY4YW	INV	5/4/2026	5/4/2026	\$209.99	ARTIFICIAL TURF SWEEPER E		\$209.99			
	16DVKFPMCWKQ	INV	5/11/2026	5/11/2026	\$84.19	MANILLA FOLDERS		\$84.19			

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

1PMG6F3HGY4T	INV	5/11/2026	5/11/2026	\$95.99	LAWN LEVELING RAKE	\$95.99
16FDJCMFLL6D	INV	5/12/2026	5/12/2026	\$442.08	MISC GLOVES	\$442.08
1DWTXNFT7Q16	INV	5/13/2026	5/13/2026	\$17.69	GEL PENS, NOTE PADS FOR N	\$17.69
16CHRTFHN93Y	INV	5/15/2026	5/15/2026	\$218.35	MARKER PLUE ERASERS, CAI	\$218.35
1MK3QQL7L3HW	INV	5/15/2026	5/15/2026	\$817.99	MOKO CASE PAPER PRO	\$817.99
1YYCRJG4Y1X7	INV	5/15/2026	5/15/2026	\$615.58	EXPANSION FURNITURE	\$615.58
1C79KPQRGQJX	INV	5/18/2026	5/18/2026	\$25.99	100 PK AA BATTERIES	\$25.99
1DQG3GMJKFXK	INV	5/18/2026	5/18/2026	\$9.59	THERMAL PAPER	\$9.59
1RM311T3KT3H	INV	5/18/2026	5/18/2026	\$20.98	4 PACK SANITIZING BUCKETS	\$20.98
1T9P1KRCNRCD	INV	5/18/2026	5/18/2026	\$25.38	NOTE PADS FOR OFFICE	\$25.38
1YYHHTVHMC93	INV	5/18/2026	5/18/2026	\$312.75	GLOSS SHOE POLISH, CLEAN	\$312.75
1L7NPXD6CF9C	INV	5/19/2026	5/19/2026	\$27.99	500 PACK PAPER COFFEE CU	\$27.99
17JW9VHF6NF4	INV	5/20/2026	5/20/2026	\$399.18	EXPANSION FURNITURE	\$399.18
1RY4VJDJ9WC9	INV	5/20/2026	5/20/2026	\$721.83	LEATHER ACCENT CHAIR	\$721.83
1L3W4CNHC4W1	INV	5/21/2026	5/21/2026	\$576.75	COLLECTION RUG, FUTON	\$576.75

<b>Voucher(s):</b> 17	<b>Aged Totals:</b>	<b>Due</b>			
		\$4,622.30	\$4,622.30	\$0.00	\$0.00

**Vendor ID:** 3312      **Name:** AMBER WAVES INC      **Class ID:**      **FED TAX CLAS:** LLC-S

<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>
	18454	INV	5/6/2026	5/6/2026	\$10,398.90	CUSTOM FAB 45" RING KIT QT		\$10,398.90			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$10,398.90	\$10,398.90	\$0.00	\$0.00

**Vendor ID:** 4278      **Name:** APEX      **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>
	23819	INV	4/30/2026	4/30/2026	\$155.00	PROFESSIONAL SERVICES		\$155.00			
	23820	INV	4/30/2026	4/30/2026	\$3,739.50	PROFESSIONAL SERVICES		\$3,739.50			
	23823	INV	4/30/2026	4/30/2026	\$76,000.00	202605 2026 UTILITY & STR IM		\$76,000.00			
	23824	INV	4/30/2026	4/30/2026	\$7,673.00	202503 2025 WATERMAIN & LE		\$7,673.00			
	23825	INV	4/30/2026	4/30/2026	\$43,501.00	202309 NW REGIONAL POND		\$43,501.00			
	23827	INV	4/30/2026	4/30/2026	\$64,638.08	202703 2027 WATERMAIN REF		\$64,638.08			
	23869	INV	4/30/2026	4/30/2026	\$1,190.00	GENERAL OPERATING		\$1,190.00			



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City of Dickinson

							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$1,909.61	\$1,909.61	\$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		
	22368	INV	5/1/2026	5/1/2026	\$907.44	NEW TIRES		\$907.44					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$907.44	\$907.44	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2770		<b>Name:</b> BNSF RAILWAY CO				<b>Class ID:</b>			<b>FED TAX CLAS:</b> 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		
	26002603	INV	3/10/2026	3/10/2026	\$5,145.57	PIPELINE CARRYING POTABLI			\$5,145.57				
	26002604	INV	3/28/2026	3/28/2026	\$7,465.17	PIPELINE CARRYING POTABLI			\$7,465.17				
							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$12,610.74	\$0.00	\$12,610.74	\$0.00	\$0.00
<b>Vendor ID:</b> 9805		<b>Name:</b> BOBCAT OF MANDAN, 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		
	41107	INV	4/28/2026	4/28/2026	\$10,135.16	WORK DONE ON UNIT B12		\$10,135.16					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$10,135.16	\$10,135.16	\$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		
	871857-0	INV	5/13/2026	5/13/2026	\$178.98	FOLDERS, CLASSF, LGL 2" & 3"		\$178.98					
	873771-0	INV	5/26/2026	5/26/2026	\$108.99	FOLDER, CLASSF, LGL 3"		\$108.99					
							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$287.97	\$287.97	\$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		
	70378355	CRM	5/5/2026		(\$269.00)	RETURN CURAPLEX IV CATH		(\$269.00)					
	86207891	INV	5/14/2026	5/14/2026	\$285.80	MISC EXAM GLOVES -EMS		\$285.80					
							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$16.80	\$16.80	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4390		<b>Name:</b> BRAUN DISTRIBUTING				<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		
	414449	INV	5/7/2026	5/7/2026	\$87.13	12 24 PK WATERS, DISTILLED		\$87.13					
	415227	INV	5/18/2026	5/18/2026	\$223.28	PLATES, FOOD TRAYS, BOWL		\$223.28					
	38484	INV	5/20/2026	5/20/2026	\$59.70	6 5 GAL SPRING WATERS		\$59.70					

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City of Dickinson

414648      INV      5/27/2026    5/27/2026      \$1,611.32    CAN LINERS, GLOVES, CLEAN      \$1,611.32

<b>Voucher(s):</b> 4		<b>Due</b>			
	<b>Aged Totals:</b>	\$1,981.43	\$1,981.43	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN1014262	INV	5/14/2026	5/14/2026	\$911.25	202215 LIBRARY EXPANSION		\$911.25			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$911.25	\$911.25	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	999102698255	INV	5/13/2026	5/13/2026	\$132.75	SLOPE		\$132.75			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$132.75	\$132.75	\$0.00	\$0.00

**Vendor ID:** 113      **Name:** CHARBONNEAU CAR CENTER      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	221266	INV	5/22/2026	5/22/2026	\$155.00	SHIELD WHEELHOUSE		\$155.00			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$155.00	\$155.00	\$0.00	\$0.00

**Vendor ID:** 115      **Name:** CIANNI, JOE      **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
	JC 050626	INV	5/6/2026	5/6/2026	\$181.00	EMPLOYEE EXP-JOE CIANNI		\$181.00			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$181.00	\$181.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20803	INV	5/11/2026	5/11/2026	\$3,123.58	202105 4TH & 5TH ST E/26TH /		\$3,123.58			
	20804	INV	5/11/2026	5/11/2026	\$50,247.39	202601 2026 ROAD MAINTENA		\$50,247.39			
	20807	INV	5/11/2026	5/11/2026	\$20,970.55	202701 2027 ROAD MAINTENA		\$20,970.55			
	20845	INV	5/14/2026	5/14/2026	\$17,896.25	202614 VARIOUS INTERSECTI		\$17,896.25			

<b>Voucher(s):</b> 4		<b>Due</b>			
	<b>Aged Totals:</b>	\$92,237.77	\$92,237.77	\$0.00	\$0.00

**Vendor ID:** 2725      **Name:** CLEAN SWEEP VACUUM CENTER      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	220000113899	INV	5/12/2026	5/12/2026	\$186.94	RICCAR A HEPA, BRUSHES, B		\$186.94			

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

220000114002	INV	5/18/2026	5/18/2026	\$142.95	WORK ON CLEANMAX	\$142.95
220000114011	INV	5/18/2026	5/18/2026	\$143.95	WORK ON RICCAR VIBC.2	\$143.95

<b>Voucher(s): 3</b>				<b>Aged Totals:</b>		<b>Due</b>				
						<b>\$473.84</b>	<b>\$473.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 6591		<b>Name:</b> CLEARSTREAM ENVIRONMENTAL, INC				<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>				
	12302	INV	5/22/2026	5/22/2026	\$538,052.50	202419 WRF PHASE 11	\$538,052.50				
<b>Voucher(s): 1</b>				<b>Aged Totals:</b>		<b>Due</b>					
						<b>\$538,052.50</b>	<b>\$538,052.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Vendor ID:</b> 6424		<b>Name:</b> CLYDE ARMORY, INC				<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>				
	21970	INV	5/15/2026	5/15/2026	\$6,904.57	DANIEL DEFENSE DDM4 RIFLI	\$6,904.57				
<b>Voucher(s): 1</b>				<b>Aged Totals:</b>		<b>Due</b>					
						<b>\$6,904.57</b>	<b>\$6,904.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Vendor ID:</b> 4683		<b>Name:</b> COLDSRING				<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>				
	RI 2537930	INV	5/21/2026	5/21/2026	\$399.67	NS-1 ROSE NICHE FRONT	\$399.67				
<b>Voucher(s): 1</b>				<b>Aged Totals:</b>		<b>Due</b>					
						<b>\$399.67</b>	<b>\$399.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Vendor ID:</b> 6698		<b>Name:</b> COMFORT INN & SUITES (ND084)				<b>Class ID:</b>		<b>FED TAX CLAS:</b> LLC-P			
<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>				
	1043097064 051526	INV	5/15/2026	5/15/2026	\$440.00	GUEST SERVICES-A SCHWAN	\$440.00				
<b>Voucher(s): 1</b>				<b>Aged Totals:</b>		<b>Due</b>					
						<b>\$440.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Vendor ID:</b> 126		<b>Name:</b> COMMUNITY ACTION				<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>				
	2026 SUBSIDY FUND	INV	5/19/2026	5/19/2026	\$15,000.00	SUBSIDY FUNDS 2026	\$15,000.00				
<b>Voucher(s): 1</b>				<b>Aged Totals:</b>		<b>Due</b>					
						<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Vendor ID:</b> 128		<b>Name:</b> CONSOLIDATED COMM CORP				<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>				
	3027600 050126	INV	5/1/2026	5/1/2026	\$59.99	MONTHLY PHONE BILLING	\$59.99				
<b>Voucher(s): 1</b>				<b>Aged Totals:</b>		<b>Due</b>					
						<b>\$59.99</b>	<b>\$59.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

Vendor ID: 4535		Name: CONTINENTAL MGMT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	052126	INV	5/21/2026	5/21/2026	\$2,651.00	STORAGE UNIT #248,260,263		\$2,651.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$2,651.00	\$2,651.00	\$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	
	V000038489	INV	5/12/2026	5/12/2026	\$1,806.81	6" FLG SWING CHECK		\$1,806.81				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$1,806.81	\$1,806.81	\$0.00	\$0.00	\$0.00
Vendor ID: 9646		Name: DASSINGER HUNTER					Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	HD 051426	INV	5/14/2026	5/14/2026	\$590.00	EMPLOYEE EXP-H DASSINGE		\$590.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6697		Name: DENNIS STCLAIR					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	
	DSC 051926	INV	5/19/2026	5/19/2026	\$144.49	EMPLOYEE REIMBURSE-D ST		\$144.49				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$144.49	\$144.49	\$0.00	\$0.00	\$0.00
Vendor ID: 6696		Name: DICKINSON CITY FIRE AUXILIARY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	051926	INV	5/19/2026	5/19/2026	\$250.00	RCD CHECK FROM DAKOTA F		\$250.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$250.00	\$250.00	\$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	
	MAY P/R W/H 0526	INV	5/14/2026	5/14/2026	\$550.00	MAY P/R 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	
	406436/12	INV	5/5/2026	5/5/2026	\$108.52	LINER, PENS, DRIVEWAY MAF		\$108.52				
	406556/12	INV	5/11/2026	5/11/2026	\$15.99	SOLENOID REP 1" LINE		\$15.99				
	406591/12	INV	5/12/2026	5/12/2026	\$9.69	TEE PVC40		\$9.69				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

406606/12	INV	5/13/2026	5/13/2026	\$44.94	SPRINKLR DUAL, POPUPS, RC	\$44.94
406629/12	INV	5/14/2026	5/14/2026	\$22.28	UNION SCH40 PVC, COUPLES	\$22.28
406757/12	INV	5/20/2026	5/20/2026	\$9.58	KEY MASTER M1 250 PK	\$9.58
406773/12	INV	5/21/2026	5/21/2026	\$23.72	CAULK ALEX + CLR 10.1OZ	\$23.72
406776/12	INV	5/21/2026	5/21/2026	\$17.98	DUR BATT ALKIN 21/23 2 PK	\$17.98

Voucher(s): 8		<b>Due</b>			
	<b>Aged Totals:</b>	\$252.70	\$252.70	\$0.00	\$0.00

Vendor ID: 167	Name: DICKINSON TR AIRPORT	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>
	AIRLINE TAX 05/26	INV	5/19/2026	5/19/2026	\$11,610.62	ND STATE TREASURER/AIRLII	\$11,610.62				

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$11,610.62	\$11,610.62	\$0.00	\$0.00

Vendor ID: 3019	Name: DORSEY & WHITNEY LLP	Class ID:	FED TAX CLAS: LEGAL								
<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>
	4184781	INV	4/27/2026	4/27/2026	\$399.00	LEGAL SERVICES THRU 0430	\$399.00				

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$399.00	\$399.00	\$0.00	\$0.00

Vendor ID: 6525	Name: DUKES WELDING LLC	Class ID:	FED TAX CLAS: LLC -S								
<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>
	824	INV	5/11/2026	5/11/2026	\$280.39	CUT OUT BOLT PATTERN ON	\$280.39				

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$280.39	\$280.39	\$0.00	\$0.00

Vendor ID: 2535	Name: ELECTRIC PUMP	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>
	0017547	INV	4/17/2026	4/17/2026	\$19,483.00	LS #9, PUMP, REPLACEMENT	\$19,483.00				

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$19,483.00	\$19,483.00	\$0.00	\$0.00

Vendor ID: 2758	Name: ELECTRONIC COMMUNICATIONS 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>
	110167	INV	5/11/2026	5/11/2026	\$2,999.00	MOTOROLA RADIO BATTERY	\$2,999.00				
	110257	INV	5/20/2026	5/20/2026	\$16,879.25	NEW CAR #39	\$16,879.25				

Voucher(s): 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$19,878.25	\$19,878.25	\$0.00	\$0.00

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

Vendor ID: 9772		Name: ESO SOLUTIONS, INC.					Class ID:		FED TAX CLAS: C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	ESO-198246	INV	5/9/2026	5/9/2026	\$178.78	SUBSCRIPTION 042326-07222		\$178.78					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<u>Due</u>	\$178.78	\$178.78	\$0.00	\$0.00	\$0.00
Vendor ID: 6205		Name: EVERSPRING INN & SUITES - BISMARCK					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		
	52123871 D PRAUS	INV	5/21/2026	5/21/2026	\$569.85	GUEST SERVICES-D PRAUS		\$569.85					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<u>Due</u>	\$569.85	\$569.85	\$0.00	\$0.00	\$0.00
Vendor ID: 1567		Name: FASTENAL COMPANY					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	NDDIC209778	INV	5/7/2026	5/7/2026	\$688.06	STD/WBFLTR, FILTERS		\$688.06					
	NDDIC209787	INV	5/7/2026	5/7/2026	\$12.16	NUTS, BHSCS		\$12.16					
	NDDIC209839	INV	5/11/2026	5/11/2026	\$19.47	HCS, USS, EARPLUGS		\$19.47					
<b>Voucher(s): 3</b>							<b>Aged Totals:</b>	<u>Due</u>	\$719.69	\$719.69	\$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		
	9-286-03950	INV	5/6/2026	5/6/2026	\$105.58	SHIPPING OF PACKAGE		\$105.58					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<u>Due</u>	\$105.58	\$105.58	\$0.00	\$0.00	\$0.00
Vendor ID: 2606		Name: FERGUSON ENTERPRISES INC					Class ID:		FED TAX CLAS: C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	2550088	INV	4/1/2026	4/1/2026	\$23.50	4 PVC S40 SOC CAP		\$23.50					
	2650875	INV	5/5/2026	5/5/2026	\$285.53	BTRY SNSR FV RTRFT KIT		\$285.53					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	<u>Due</u>	\$309.03	\$309.03	\$0.00	\$0.00	\$0.00
Vendor ID: 4084		Name: FERGUSON WATERWORKS #2516					Class ID:		FED TAX CLAS: C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	0552046	INV	5/14/2026	5/14/2026	\$2,386.50	8 DI FLG RW OL GATE VLV		\$2,386.50					
	W1009272-1	INV	5/18/2026	5/18/2026	\$727.85	6X24 SS REP CLMP, 1 CC TAP		\$727.85					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	<u>Due</u>	\$3,114.35	\$3,114.35	\$0.00	\$0.00	\$0.00

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

Vendor ID: 6695		Name: FIRST DUE HOLDINGS, INC					Class ID:		FED TAX CLAS: LLC-CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	9054	INV	5/11/2026	5/11/2026	\$46,200.00	OCCUPANCY MGMT & PRE IN		\$46,200.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$46,200.00	\$46,200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6113		Name: FLEETMIND SOLUTIONS INC.					Class ID:		FED TAX CLAS: CORPORATION			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	14443	INV	5/11/2026	5/11/2026	\$1,071.35	MAY MO DATA PLAN W/VERIZ		\$1,071.35				
	14444	INV	5/11/2026	5/11/2026	\$459.15	MAY MO DATA PLAN W/VERIZ		\$459.15				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00
Vendor ID: 826		Name: FLOOR TO CEILING STORE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	CG605810	INV	5/21/2026	5/21/2026	\$453.44	CARPET TILE BOX -INDIGO		\$453.44				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$453.44	\$453.44	\$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	
	I2026.00000068	INV	1/1/2026	1/1/2026	\$120.00	ADVERTISING-LEGACY SQUA					\$120.00	
	I2026.00000069	INV	1/1/2026	1/1/2026	\$200.00	ADVERTISING-LEGACY SQUA					\$200.00	
	I2026.00000686	INV	1/31/2026	1/31/2026	\$99.00	ADVERTISING-LEGACY SQUA				\$99.00		
	I2026.00000687	INV	1/31/2026	1/31/2026	\$300.00	ADVERTISING-LEGACY SQUA				\$300.00		
	I2026.00003336	INV	5/31/2026	5/31/2026	\$311.10	ADVERTISING		\$311.10				
	I2026.00003337	INV	5/31/2026	5/31/2026	\$183.00	ADVERTISING		\$183.00				
							<b>Due</b>					
Voucher(s): 6		<b>Aged Totals:</b>						\$1,213.10	\$494.10	\$0.00	\$399.00	\$320.00
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	
	41068	INV	5/5/2026	5/5/2026	\$5,000.00	EQUIPMENT RENTAL		\$5,000.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 243		Name: GEORGES TIRE SHOP INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	202316	INV	5/13/2026	5/13/2026	\$40.00	FIX FLAT TIRE-UNIT R7		\$40.00				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

202524      INV      5/20/2026    5/20/2026      \$40.00    FIX FLAT TIRE-UNIT R9      \$40.00

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<b>Due</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**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
	11472442	INV	5/13/2026	5/13/2026	\$621.55	ENGINE OIL FILER, SPINDLE, S		\$621.55			
	11473200	INV	5/14/2026	5/14/2026	\$1,967.06	OIL FILTER, SHIELD, CAP, CAS		\$1,967.06			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<b>Due</b>	<b>\$2,588.61</b>	<b>\$2,588.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Vendor ID:** 1633      **Name:** HAWKINS 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
	7408190	INV	4/30/2026	4/30/2026	\$12,267.30	250 GA NRT		\$12,267.30			
	7421783	INV	5/13/2026	5/13/2026	\$11,239.02	2200 LB AQUA HAWK CHEMIC		\$11,239.02			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<b>Due</b>	<b>\$23,506.32</b>	<b>\$23,506.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Vendor ID:** 362      **Name:** HAYNES, MELBYE LAW OFFICE PLLC      **Class ID:** 1099      **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34067	INV	5/7/2026	5/7/2026	\$337.50	LEGAL SERVICES-ABBY CLYD		\$337.50			
	34093	INV	5/7/2026	5/7/2026	\$270.00	LEGAL SERVICES-TYLER HUF		\$270.00			
	34150	INV	5/7/2026	5/7/2026	\$997.50	LEGAL SERVICES-JOSHUA OL		\$997.50			
	34162	INV	5/7/2026	5/7/2026	\$1,162.50	LEGAL SERVICES-J REYNOLD		\$1,162.50			
	34164	INV	5/7/2026	5/7/2026	\$420.00	LEGAL SERVICES-MATTHEW		\$420.00			
	34172	INV	5/7/2026	5/7/2026	\$462.50	LEGAL SERVICES-J SCHMIDT		\$462.50			
	34181	INV	5/7/2026	5/7/2026	\$1,002.50	LEGAL SERVICES-A STICHA		\$1,002.50			

<b>Voucher(s):</b> 7		<b>Aged Totals:</b>	<b>Due</b>	<b>\$4,652.50</b>	<b>\$4,652.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Vendor ID:** 2572      **Name:** HOTSY EQUIPMENT COMPANY      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SI038379	INV	5/15/2026	5/15/2026	\$710.00	HOSE 2 WIRE 3/8"X50', 3/8"X10'		\$710.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	<b>\$710.00</b>	<b>\$710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Vendor ID:** 6613      **Name:** INGRAM LIBRARY SERVICES, LLC      **Class ID:**      **FED TAX CLAS:** C - CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	96586523	INV	5/14/2026	5/14/2026	\$16.49	DIP		\$16.49			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

96586524	INV	5/14/2026	5/14/2026	\$17.00	BC	\$17.00
96586525	INV	5/14/2026	5/14/2026	\$161.10	DIP	\$161.10
96586526	INV	5/14/2026	5/14/2026	\$37.58	BC	\$37.58
96634929	INV	5/17/2026	5/17/2026	\$433.20	DIP	\$433.20
96634930	INV	5/17/2026	5/17/2026	\$262.38	BC	\$262.38
96718546	INV	5/20/2026	5/20/2026	\$29.10	BC	\$29.10
96718547	INV	5/20/2026	5/20/2026	\$150.48	DIP	\$150.48
96718548	INV	5/20/2026	5/20/2026	\$106.19	BC	\$106.19
96731577	INV	5/20/2026	5/20/2026	\$71.96	DIP CH	\$71.96
96731578	INV	5/20/2026	5/20/2026	\$78.91	DIP	\$78.91
96731579	INV	5/20/2026	5/20/2026	\$90.98	BC	\$90.98

<b>Voucher(s):</b> 12	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,455.37	\$1,455.37	\$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
	IN5122183	INV	5/15/2026	5/15/2026	\$129.60	COCOA, PLATES		\$129.60			
	IN5126845	INV	5/22/2026	5/22/2026	\$44.42	BOWLS, PAPER, COPY 8.5 X 1		\$44.42			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>				
		\$174.02	\$174.02	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202215 9	INV	5/12/2026	5/12/2026	\$423,252.00	202215 LIBRARY EXPANSION		\$423,252.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$423,252.00	\$423,252.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	230185	INV	5/19/2026	5/19/2026	\$96.00	10 KANDIYOHI 5 GAL DRINKIN		\$96.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$96.00	\$96.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	53831399	INV	2/25/2026	2/25/2026	\$2,669.28	SCOPE OF WORK-ALARM PAN				\$2,669.28	

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

53837973      INV      2/26/2026    2/26/2026      \$8,298.29    SCOPE OF WORK ALARM PAN      \$8,298.29

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	Due	\$10,967.57	\$0.00	\$0.00	\$10,967.57	\$0.00
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**Vendor ID:** 6663      **Name:** JORDAN STRUCK      **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
	2026 REIMBURSE	INV	4/28/2026	4/28/2026	\$90.00	REIMBURSEMENT-SAFETY GL		\$90.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 3112      **Name:** JUST-IN GLASS      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33021	INV	5/13/2026	5/13/2026	\$50.00	WINDSHIELD REPAIR FD517		\$50.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6545      **Name:** KALLI MARIE HUTCHISON ANDERSON      **Class ID:** 1099      **FED TAX CLAS:** PLLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00049	INV	5/27/2026	5/27/2026	\$3,615.00	LEGAL SERVICES-D BERTHOI		\$3,615.00			
	00050	INV	5/27/2026	5/27/2026	\$750.00	LEGAL SERVICES-A LASHBRC		\$750.00			
	00051	INV	5/27/2026	5/27/2026	\$690.00	LEGAL SERVICES-CARRIE LU:		\$690.00			
	00052	INV	5/27/2026	5/27/2026	\$1,230.00	LEGAL SERVICES-M RICHARD		\$1,230.00			
	00053	INV	5/27/2026	5/27/2026	\$3,300.00	LEGAL SERVICES-CONNIE GC		\$3,300.00			
	00054	INV	5/27/2026	5/27/2026	\$780.00	LEGAL SERVICES-K GUADIPE		\$780.00			

<b>Voucher(s):</b> 6		<b>Aged Totals:</b>	Due	\$10,365.00	\$10,365.00	\$0.00	\$0.00	\$0.00
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**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
	15172	INV	5/7/2026	5/7/2026	\$3,923.42	202227 DICKINSON SO CEMET		\$3,923.42			
	15182	INV	5/7/2026	5/7/2026	\$266.00	202233 I-94 & HWY 22		\$266.00			
	15357	INV	5/11/2026	5/11/2026	\$4,061.50	202408 PUBLIC TRAINING, CO		\$4,061.50			
	15422	INV	5/11/2026	5/11/2026	\$34,659.00	202501 2025 ROAD MAINTENA		\$34,659.00			

<b>Voucher(s):</b> 4		<b>Aged Totals:</b>	Due	\$42,909.92	\$42,909.92	\$0.00	\$0.00	\$0.00
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**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
	015557	INV	5/13/2026	5/13/2026	\$200.00	FORKLIFT, PUMP PULL		\$200.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
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**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
	330074	INV	5/1/2026	5/1/2026	\$60.35	INTERPRETER FOR MUNIC CC		\$60.35			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$60.35	\$60.35	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 3474      **Name:** LEARNING OPPORTUNITIES      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	280012	INV	5/11/2026	5/11/2026	\$207.01	DIP CH		\$207.01			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$207.01	\$207.01	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 9510      **Name:** LINDE GAS & EQUIPMENT INC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	56765373	INV	5/21/2026	5/21/2026	\$335.64	OXYGEN USP AD		\$335.64			
	56843015	INV	5/21/2026	5/21/2026	\$459.82	OXYGEN USP D ALUM		\$459.82			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>	\$795.46	\$795.46	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6653      **Name:** LOCAL 5150 PROFESSIONAL FIREFIGHTERS OF      **Class ID:**      **FED TAX CLAS:** EXEMPT CODE 5

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MAY P/R W/H 05/26	INV	5/14/2026	5/14/2026	\$1,225.00	MAY P/R WITHHOLDINGS		\$1,225.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 3394      **Name:** LOCATORS & SUPPLIES, 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
	0326556-IN	INV	4/27/2026	4/27/2026	\$167.83	MEASURING WHEEL, BELT RC		\$167.83			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$167.83	\$167.83	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 1218      **Name:** LOGO MAGIC INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	160119	INV	5/13/2026	5/13/2026	\$128.00	CLOTHING ORDERED-J JAYNI		\$128.00			
	160120	INV	5/13/2026	5/13/2026	\$140.00	CLOTHING ORDERED-C THRC		\$140.00			
	160121	INV	5/13/2026	5/13/2026	\$138.00	CLOTHING ORDERED-G CARL		\$138.00			
	160155	INV	5/14/2026	5/14/2026	\$120.00	CLOTHING ORDERED-C ROM/		\$120.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

160156	INV	5/14/2026	5/14/2026	\$141.00	CLOTHING ORDERED-B KOLL	\$141.00
160178	INV	5/18/2026	5/18/2026	\$48.00	CLOTHING ORDERED-K GREE	\$48.00
160309	INV	5/21/2026	5/21/2026	\$150.00	CLOTHING ORDERED-R EBEL	\$150.00
160323	INV	5/22/2026	5/22/2026	\$18.00	LOGO, NAME-G MOREL	\$18.00
160352	INV	5/22/2026	5/22/2026	\$10.00	CLOTHING ORDERED-C THRC	\$10.00

Voucher(s):	9		<b>Due</b>			
<b>Aged Totals:</b>			\$893.00	\$893.00	\$0.00	\$0.00

Vendor ID:	4343	Name:	M&T FIRE AND SAFETY	Class ID:	FED TAX CLAS:						
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16294	INV	5/15/2026	5/15/2026	\$724.01	CMC RESCUE, ALUM LADDER		\$724.01			

Voucher(s):	1		<b>Due</b>			
<b>Aged Totals:</b>			\$724.01	\$724.01	\$0.00	\$0.00

Vendor ID:	6192	Name:	MAC'S HARDWARE	Class ID:	FED TAX CLAS:	C CORP					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	829694/D	INV	5/12/2026	5/12/2026	\$21.98	PVC STAKE FLAG		\$21.98			
	829695/D	INV	5/12/2026	5/12/2026	\$57.99	STL HD ADJ JACK GY 2T		\$57.99			
	829715/D	INV	5/13/2026	5/13/2026	\$86.29	2 STIHL HP 2 CYC 2.5 G OIL		\$86.29			

Voucher(s):	3		<b>Due</b>			
<b>Aged Totals:</b>			\$166.26	\$166.26	\$0.00	\$0.00

Vendor ID:	6020	Name:	MAGPUL INDUSTRIES CORP	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
	ARI2505823	INV	5/8/2026	5/8/2026	\$299.68	DUAL SLINGS, RAIL SLINGS		\$299.68			

Voucher(s):	1		<b>Due</b>			
<b>Aged Totals:</b>			\$299.68	\$299.68	\$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
	13252	INV	5/11/2026	5/11/2026	\$800.00	RECOVERED 50 UNITS @ BAL		\$800.00			
	13327	INV	5/14/2026	5/14/2026	\$460.00	THERMOSTAT CITY HALL HVA		\$460.00			
	13368	INV	5/26/2026	5/26/2026	\$585.00	CONDENSATE PUMP		\$585.00			

Voucher(s):	3		<b>Due</b>			
<b>Aged Totals:</b>			\$1,845.00	\$1,845.00	\$0.00	\$0.00

Vendor ID:	5832	Name:	MATTHEW BENDER & CO INC.	Class ID:	FED TAX CLAS:	C CORP					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4913647X	INV	4/24/2026	4/24/2026	\$96.81	ND CENTURY CODE 26 REPL		\$96.81			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$96.81	\$96.81	\$0.00	\$0.00

**Vendor ID:** 4828      **Name:** MENARDS      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	79615	CRM	5/20/2026		(\$18.81)	RETURN TENSION BAND, DOC		(\$18.81)			
	79209	INV	5/11/2026	5/11/2026	\$18.40	GLACIERMIST WATER, T BOW		\$18.40			
	79214	INV	5/11/2026	5/11/2026	\$148.73	PAINT, FRAME, FLOWERS, TR		\$148.73			
	79243	INV	5/11/2026	5/11/2026	\$54.09	FURRING STRIPS, CONST SCI		\$54.09			
	79278	INV	5/12/2026	5/12/2026	\$55.05	15" MARKING FLAGS, SPRAY I		\$55.05			
	79283	INV	5/12/2026	5/12/2026	\$91.41	GALV COUPLINGS, REDUCER		\$91.41			
	79340	INV	5/13/2026	5/13/2026	\$6.36	3/8 X CL SS NIPPLE SCH40 (4)		\$6.36			
	79360	INV	5/14/2026	5/14/2026	\$119.20	8 OUT SRG USB, MISC USB'S		\$119.20			
	79375	INV	5/14/2026	5/14/2026	\$34.98	10PK HOSECLA, HOSE CLAMP		\$34.98			
	79388	INV	5/14/2026	5/14/2026	\$24.78	3/8" X 50' TWIS, COUPLINGS		\$24.78			
	79389	INV	5/14/2026	5/14/2026	\$17.26	8 OZ REALTUFF PIPESEAL, PA		\$17.26			
	79405	INV	5/15/2026	5/15/2026	\$106.37	HOSECLAMPS, BRASS UNION		\$106.37			
	79513	INV	5/18/2026	5/18/2026	\$59.32	FEBREZE PLUG INS, REFILLS		\$59.32			
	79582	INV	5/19/2026	5/19/2026	\$46.63	BOUNTY, PLUG INS, GAIN, SC		\$46.63			
	79587	INV	5/19/2026	5/19/2026	\$121.85	48" DRIVEWAY MARKERS, CO		\$121.85			
	79654	INV	5/21/2026	5/21/2026	\$30.35	BRASS HOSE BIBB, BOILER D		\$30.35			
	79671	INV	5/21/2026	5/21/2026	\$49.12	POPLAR DOWELS (16)		\$49.12			
	79860	INV	5/26/2026	5/26/2026	\$83.93	LEATHER GLOVES (2)		\$83.93			
	79931	INV	5/27/2026	5/27/2026	\$87.35	GLACIERMIST WATER, CHILL		\$87.35			

<b>Voucher(s):</b> 19	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,136.37	\$1,136.37	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	101195	INV	5/1/2026	5/1/2026	\$160.00	LABOR TO PUT CHAIN BACK C		\$160.00			
	101230	INV	5/4/2026	5/4/2026	\$320.00	LABOR TO REPLACE SPRING		\$320.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>			
		\$480.00	\$480.00	\$0.00	\$0.00



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

640 322 1000 3	INV	5/20/2026	5/20/2026	\$59.99	W VILLARD ST STOP LIGHTS	\$59.99
755 153 1000 3	INV	5/20/2026	5/20/2026	\$127.92	2171 EMPIRE ROAD	\$127.92
755 573 1000 2	INV	5/20/2026	5/20/2026	\$135.71	2433 1/2 W 4TH ST	\$135.71
802 463 1000 9	INV	5/20/2026	5/20/2026	\$253.50	2693 FAIRWAY ST	\$253.50
855 153 1000 2	INV	5/20/2026	5/20/2026	\$85.71	451 W 23RD AVE	\$85.71

<b>Voucher(s):</b> 13	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,506.37	\$1,506.37	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4946      **Name:** MOTION AND CONTROL ENTERPRISES LLC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9379836	INV	5/22/2026	5/22/2026	\$188.12	PAKER HPD-FTGS 43 SERIES		\$188.12			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$188.12	\$188.12	\$0.00	\$0.00	\$0.00

**Vendor ID:** 386      **Name:** MOTOROLA SOLUTIONS      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1187173206	INV	5/4/2026	5/4/2026	\$7,889.40	MOBILE RADIO ALL BAND, SO		\$7,889.40			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$7,889.40	\$7,889.40	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6676      **Name:** MULTNOMAH COUNTY      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ILL232190305	INV	1/7/2026	1/7/2026	\$22.95	BOOK					\$22.95

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$22.95	\$0.00	\$0.00	\$0.00	\$22.95

**Vendor ID:** 680      **Name:** ND FIREFIGHTERS ASSOCIATION      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026051904	INV	5/19/2026	5/19/2026	\$150.00	CERTIFICATION RETEST		\$150.00			
	2026051906	INV	5/19/2026	5/19/2026	\$903.58	TEXT BOOKS (12)		\$903.58			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,053.58	\$1,053.58	\$0.00	\$0.00	\$0.00

**Vendor ID:** 3890      **Name:** ND LIVING      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00002021	INV	5/8/2026	5/8/2026	\$1,110.00	ADVERTISING-LEGACY SQUA		\$1,110.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00

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

Vendor ID: 9980		Name: NEFF, DEANNA					Class ID: 1099		FED TAX CLAS: INDIVIDUAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	VOUCHER 22	INV	5/20/2026	5/20/2026	\$1,472.00	RANGE OF WORK 050626-051:		\$1,472.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,472.00	\$1,472.00	\$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
	X204051605:01	INV	5/19/2026	5/19/2026	\$196.94	2 AIR FILTERS		\$196.94			
	X204051641:01	INV	5/22/2026	5/22/2026	\$348.04	GAUGE, FUEL SENDER		\$348.04			
							<b>Due</b>				
Voucher(s): 2		<b>Aged Totals:</b>					\$544.98	\$544.98	\$0.00	\$0.00	\$0.00
Vendor ID: 435		Name: NORTHERN IMPROVEMENT CO(DIX)					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	B 36302	INV	4/30/2026	4/30/2026	\$576.00	OMEGAMIX 1 TON TOTE		\$576.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$576.00	\$576.00	\$0.00	\$0.00	\$0.00
Vendor ID: 437		Name: NORTHWEST TIRE INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2293751	CRM	5/15/2026		(\$30.00)	RETURN -TPMS SYSTEM SER		(\$30.00)			
	15180171	INV	5/12/2026	5/12/2026	\$18.52	TUBE FOR TIRE FIXED		\$18.52			
	2293738	INV	5/15/2026	5/15/2026	\$727.95	NEW TIRES UNIT PD36		\$727.95			
	2293800	INV	5/19/2026	5/19/2026	\$681.95	NEW TIRES-PD		\$681.95			
							<b>Due</b>				
Voucher(s): 4		<b>Aged Totals:</b>					\$1,398.42	\$1,398.42	\$0.00	\$0.00	\$0.00
Vendor ID: 3390		Name: O'REILLY AUTO PARTS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-456237	INV	5/19/2026	5/19/2026	\$19.99	LATCH LOCK		\$19.99			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$19.99	\$19.99	\$0.00	\$0.00	\$0.00
Vendor ID: 4507		Name: OCLC 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
	1000492605	INV	5/21/2026	5/21/2026	\$402.85	WEBDEWEY		\$402.85			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$402.85	\$402.85	\$0.00	\$0.00	\$0.00

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

<b>Vendor ID:</b> 9970		<b>Name:</b> OK TIRE STORE 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>
	24-7993	INV	5/22/2026	5/22/2026	\$35.00	FLAT REPAIR		\$35.00			

							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 2131		<b>Name:</b> OLYMPIC SALES 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>
	16602	INV	5/13/2026	5/13/2026	\$1,072.04	NEW WAY HYDRAULIC FILTEF		\$1,072.04			

							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$1,072.04	\$1,072.04	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4099		<b>Name:</b> OVERDRIVE 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>
	02139CO26166974	INV	5/18/2026	5/18/2026	\$151.46	BC AV		\$151.46			
	02139CO26166975	INV	5/18/2026	5/18/2026	\$197.49	BC AV		\$197.49			

							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$348.95	\$348.95	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6690		<b>Name:</b> PENN CARE, 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>
	#M169087	INV	5/14/2026	5/14/2026	\$443.72	MISC MEDICAL SUPPLIES		\$443.72			
	#M169105	INV	5/15/2026	5/15/2026	\$1,311.20	IV START KIT, FLUID		\$1,311.20			
	#M169394	INV	5/19/2026	5/19/2026	\$73.56	ET TUBE, MEDSOURCE, AIRW		\$73.56			
	#M169537	INV	5/19/2026	5/19/2026	\$1,346.00	RECORDING PAPER, IV FLUID		\$1,346.00			

							<b>Due</b>					
<b>Voucher(s): 4</b>							<b>Aged Totals:</b>	\$3,174.48	\$3,174.48	\$0.00	\$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>		
<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>
	110481	CRM	5/11/2026		(\$620.97)	RETURN 18 MO WTY BAT		(\$620.97)			
	110772	CRM	5/13/2026		(\$10.22)	RETURN ENGINE OIL FILTER		(\$10.22)			
	108049	INV	4/23/2026	4/23/2026	\$620.97	18MO WTY BAT, CORE DEPOSE		\$620.97			
	109925	INV	5/7/2026	5/7/2026	\$244.01	EXTENDED TRVL CV AXLE		\$244.01			
	110416	INV	5/11/2026	5/11/2026	\$33.87	25PC SHRINK BUTT CONNECT		\$33.87			
	110627	INV	5/12/2026	5/12/2026	\$19.59	CABIN AIR FILTERS		\$19.59			
	110732	INV	5/13/2026	5/13/2026	\$10.22	ENGINE OIL FILTER		\$10.22			

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

110734	INV	5/13/2026	5/13/2026	\$9.54	ENGINE OIL FILTER	\$9.54
110858	INV	5/14/2026	5/14/2026	\$65.80	CABIN AIR FILTER	\$65.80
111644	INV	5/20/2026	5/20/2026	\$36.38	HI PWR V BELT, HAIRPINS, KI	\$36.38
111750	INV	5/21/2026	5/21/2026	\$88.34	WINDOW REGULATOR	\$88.34

<b>Voucher(s):</b> 11	<b>Aged Totals:</b>	<b>Due</b>			
		\$497.53	\$497.53	\$0.00	\$0.00

**Vendor ID:** 9720      **Name:** PRAUS DILLON      **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
	DP 052126	INV	5/21/2026	5/21/2026	\$131.00	EMPLOYEE EXP-DILLON PRAL		\$131.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$131.00	\$131.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00428748	CRM	5/15/2026		(\$99.41)	RETURN FLOW CONTROL, BU		(\$99.41)			
	00428312	INV	5/7/2026	5/7/2026	\$578.78	EFF PUMP, HOSE, SEAL CLAM		\$578.78			
	00428558	INV	5/12/2026	5/12/2026	\$19.56	BUSHINGS, .5FPT X .5 MQC, Q		\$19.56			
	00428586	INV	5/12/2026	5/12/2026	\$4.61	2 GASKETS 3" 150#		\$4.61			
	00428664	INV	5/13/2026	5/13/2026	\$168.09	HOSE 3/8 50 FT 6K PSI IMPAC		\$168.09			
	00428667	INV	5/13/2026	5/13/2026	\$99.41	FLOW CONTROL 2 GPM, BUSI		\$99.41			
	00428703	INV	5/14/2026	5/14/2026	\$187.42	ELB 1.5 BRASS, ADPT, STRT E		\$187.42			
	00428924	INV	5/19/2026	5/19/2026	\$236.13	18" EXTRA WIDE SS POOL BR		\$236.13			

<b>Voucher(s):</b> 8	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,194.59	\$1,194.59	\$0.00	\$0.00

**Vendor ID:** 6012      **Name:** QUADIENT - POSTAGE FUNDING      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8055 0100 0526	INV	5/15/2026	5/15/2026	\$105.30	POSTAGE		\$105.30			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$105.30	\$105.30	\$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-30743	INV	5/20/2026	5/20/2026	\$700.00	7K WRISTBANDS FOR CONCE		\$700.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$700.00	\$700.00	\$0.00	\$0.00

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

Vendor ID: 5444		Name: QUALITY XTERMINATORS					Class ID: 1099		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17760	INV	5/19/2026	5/19/2026	\$80.00	MOUSE BAITING		\$80.00			
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<b>Due</b>			
							\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6620		Name: QUICK MED CLAIMS LLC					Class ID:		FED TAX CLAS: LLC-C		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	QINV01737	INV	4/30/2026	4/30/2026	\$6,158.95	GROUND TRIPS/REVENUE		\$6,158.95			
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<b>Due</b>			
							\$6,158.95	\$6,158.95	\$0.00	\$0.00	\$0.00
Vendor ID: 4911		Name: RAMSEY LAW OFFICE PLLC					Class ID: 1099		FED TAX CLAS: ATTORNEY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	052626	INV	5/26/2026	5/26/2026	\$1,200.00	ALTERNATE JUDGE HOURS		\$1,200.00			
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<b>Due</b>			
							\$1,200.00	\$1,200.00	\$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
	580248	INV	5/19/2026	5/19/2026	\$259.37	OEM PLUNGER, REBUILD STA		\$259.37			
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<b>Due</b>			
							\$259.37	\$259.37	\$0.00	\$0.00	\$0.00
Vendor ID: 5915		Name: RED ROCK FORD OF DICKINSON					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5106945 1 G	INV	5/21/2026	5/21/2026	\$2.10	BOLT -HEX HEAD		\$2.10			
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	<b>Due</b>			
							\$2.10	\$2.10	\$0.00	\$0.00	\$0.00
Vendor ID: 481		Name: REITER WELDING INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15715	INV	5/4/2026	5/4/2026	\$175.00	REPAIR SNOW BAR MOUNT F		\$175.00			
	15716	INV	5/4/2026	5/4/2026	\$1,445.00	MISC EQUIPMENT FOR BALEF		\$1,445.00			
	15745	INV	5/14/2026	5/14/2026	\$2,055.50	MISC WORK DONE @ BALER I		\$2,055.50			
<b>Voucher(s): 3</b>							<b>Aged Totals:</b>	<b>Due</b>			
							\$3,675.50	\$3,675.50	\$0.00	\$0.00	\$0.00
Vendor ID: 6699		Name: RITA GAWRYLUK					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	M1-2-OUT-NE-L2-S11	INV	5/20/2026	5/20/2026	\$470.00	SELLING MAUSOLEUM BK TO		\$470.00			

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

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$470.00	\$470.00	\$0.00	\$0.00

**Vendor ID:** 42      **Name:** RUNNINGS SUPPLY 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>
	8558447	CRM	5/18/2026		(\$239.96)	RETURN 4 PR COVERALLS		(\$239.96)			
	8540163	INV	5/1/2026	5/1/2026	\$89.90	10 OIL ABSORBENT 40# CLAY		\$89.90			
	8543911	INV	5/5/2026	5/5/2026	\$32.98	GLOVES (2 PR)		\$32.98			
	8544116	INV	5/5/2026	5/5/2026	\$2.49	LYNCH PIN 1/4" BAG OF 4		\$2.49			
	8544136	INV	5/5/2026	5/5/2026	\$83.96	2 PTO LOCK PINS, FLOOR SQI		\$83.96			
	8544283	INV	5/5/2026	5/5/2026	\$34.32	RAIN X 2 IN 1 WASHER FLUID		\$34.32			
	8552725	INV	5/13/2026	5/13/2026	\$80.81	DUCT TAPE, FORM A GASKET		\$80.81			
	8553092	INV	5/13/2026	5/13/2026	\$31.74	6 ENGINE OIL 6.4 OZ STIHL		\$31.74			
	8553906	INV	5/14/2026	5/14/2026	\$239.96	COVERALLS (4 PR)		\$239.96			
	8554719	INV	5/15/2026	5/15/2026	\$92.23	TRASH BAGS, WATER		\$92.23			
	8558189	INV	5/18/2026	5/18/2026	\$9.72	HILLMAN BULK BIN PRODUCT		\$9.72			
	8558459	INV	5/18/2026	5/18/2026	\$119.98	2 PR COVERALLS		\$119.98			
	8559641	INV	5/19/2026	5/19/2026	\$294.28	CV MAX MOSQUITO/FLY SPRA		\$294.28			
	8567278	INV	5/26/2026	5/26/2026	\$2.59	HILLMAN BULK BIN PRODUCT		\$2.59			

<b>Voucher(s):</b> 14	<b>Aged Totals:</b>	<b>Due</b>			
		\$875.00	\$875.00	\$0.00	\$0.00

**Vendor ID:** 986      **Name:** SAFETY-KLEEN      **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>
	99694114	INV	5/5/2026	5/5/2026	\$305.25	SOLVENT		\$305.25			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$305.25	\$305.25	\$0.00	\$0.00

**Vendor ID:** 505      **Name:** SANITATION PRODUCTS      **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>
	96984	INV	5/12/2026	5/12/2026	\$107.10	WSHLD WASHER		\$107.10			
	97033	INV	5/15/2026	5/15/2026	\$126.16	8 SEALS		\$126.16			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>			
		\$233.26	\$233.26	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6680		Name: SASQUATCH ACRES LLLP					Class ID:		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	#0000046	INV	5/20/2026	5/20/2026	\$468.84	202509 SIMS ST 2ND -9TH		\$468.84				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$468.84	\$468.84	\$0.00	\$0.00	\$0.00
Vendor ID: 641		Name: SCHMIDT REPAIR INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	9999	INV	5/13/2026	5/13/2026	\$300.00	UNIT T1-REMOVE & CLEAN C/		\$300.00				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6386		Name: SCHROEDER ALEX					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	
	AS 042926	INV	4/29/2026	4/29/2026	\$72.00	EMPLOYEE EXP-A SCHROEDE		\$72.00				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$72.00	\$72.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9752		Name: SCHWAN ANDRAIA					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	
	AS 051826	INV	5/18/2026	5/18/2026	\$356.95	EMPLOYEE EXP-A SCHWAN		\$356.95				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$356.95	\$356.95	\$0.00	\$0.00	\$0.00
Vendor ID: 6694		Name: SEARCH CULTURE 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	
	043005012026	INV	5/12/2026	5/12/2026	\$7,881.35	DISCUSSION/HOT		\$7,881.35				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$7,881.35	\$7,881.35	\$0.00	\$0.00	\$0.00
Vendor ID: 517		Name: SERVICE PRINTERS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	71196	INV	4/30/2026	4/30/2026	\$821.40	500 EA PARKING VIOL/OR EN		\$821.40				
	71199	INV	4/30/2026	4/30/2026	\$189.80	1K NO 10 REGULAR ENVELOF		\$189.80				
	71249	INV	4/30/2026	4/30/2026	\$95.00	250 BUSINESS CARDS-M HAN		\$95.00				
	71262	INV	4/30/2026	4/30/2026	\$104.40	2K SOLID WASTE ROUTE ISSI		\$104.40				
							Due					
Voucher(s): 4		<b>Aged Totals:</b>						\$1,210.60	\$1,210.60	\$0.00	\$0.00	\$0.00
Vendor ID: 9969		Name: SEVERIN, WILLIAM C.					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	

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

051426 INV 5/14/2026 5/14/2026 \$450.00 ALTER JUDGE HOURS \$450.00

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

**Vendor ID:** 6700 **Name:** SISTERS' CHOCOLATES **Class ID:** 1099 **FED TAX CLAS:** I-INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	860424	INV	5/22/2026	5/22/2026	\$48.00	GIFT SHOP STOCK		\$48.00			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 2580 **Name:** SOUTHWEST GRAIN(BULK) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX9-IJ8444	INV	5/5/2026	5/5/2026	\$182.00	40 MOLYPLEX #2 GREASE 14C		\$182.00			
	SX9 IJ8557	INV	5/19/2026	5/19/2026	\$581.25	32-10-10 50LB		\$581.25			

						<b>Due</b>					
<b>Voucher(s):</b> 2						<b>Aged Totals:</b>	\$763.25	\$763.25	\$0.00	\$0.00	\$0.00

**Vendor ID:** 1041 **Name:** SOUTHWEST WATER AUTHORITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00608.00 043026	INV	4/30/2026	4/30/2026	\$64.48	MONTHLY CONSUMPTION		\$64.48			
	INV14247	INV	5/31/2026	5/31/2026	\$460,128.26	MONTHLY WATER BILLING		\$460,128.26			

						<b>Due</b>					
<b>Voucher(s):</b> 2						<b>Aged Totals:</b>	\$460,192.74	\$460,192.74	\$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
	1468228	INV	5/9/2026	5/9/2026	\$62.27	STANDARD SHIPMENTS		\$62.27			
	1469980	INV	5/16/2026	5/16/2026	\$56.39	STANDARD SHIPMENTS		\$56.39			
	1474038	INV	5/23/2026	5/23/2026	\$58.42	STANDARD SHIPMENT		\$58.42			

						<b>Due</b>					
<b>Voucher(s):</b> 3						<b>Aged Totals:</b>	\$177.08	\$177.08	\$0.00	\$0.00	\$0.00

**Vendor ID:** 9848 **Name:** STIDHAM ANDREW **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
	REIMBURSE 051826	INV	5/15/2026	5/15/2026	\$1,405.88	TUITION REIMBURSEMENT		\$1,405.88			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	\$1,405.88	\$1,405.88	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00781737	INV	5/12/2026	5/12/2026	\$160.00	BROOM WIRE STREET, SQUE		\$160.00			



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

#5291      INV      5/18/2026    5/18/2026      \$275.00    202509 SIMS ST 2ND TO 9TH      \$275.00

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$275.00	\$275.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21940	INV	5/7/2026	5/7/2026	\$2,790.59	04/28/26 DICKINSON-SHAKOPI		\$2,790.59			
	21984	INV	5/13/2026	5/13/2026	\$3,001.12	05/05/26 DICKINSON-SHAKOPI		\$3,001.12			
	22031	INV	5/19/2026	5/19/2026	\$194.66	RIVET, WIRE CONNECTOR, ZF		\$194.66			

<b>Voucher(s):</b> 3		<b>Due</b>			
	<b>Aged Totals:</b>	\$5,986.37	\$5,986.37	\$0.00	\$0.00

**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
	020-171723	INV	5/4/2026	5/4/2026	\$109.86	PAYMENT PROCESSING SER\		\$109.86			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$109.86	\$109.86	\$0.00	\$0.00

**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
	207477157	INV	4/30/2026	4/30/2026	\$638.93	3X5 SCRAPER MAT, WORK ST		\$638.93			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$638.93	\$638.93	\$0.00	\$0.00

**Vendor ID:** 586      **Name:** VAL'S SANITATION      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026-372	INV	5/5/2026	5/5/2026	\$1,020.00	PORTAJON RENTAL		\$1,020.00			
	2026-393	INV	5/10/2026	5/10/2026	\$260.00	PORTAJON RENTALS		\$260.00			

<b>Voucher(s):</b> 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$1,280.00	\$1,280.00	\$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
	2550622999	INV	5/6/2026	5/6/2026	\$45.40	MATS		\$45.40			
	2550623003	INV	5/6/2026	5/6/2026	\$111.11	MATS		\$111.11			
	2550625751	INV	5/13/2026	5/13/2026	\$45.40	MATS		\$45.40			
	2550625753	INV	5/13/2026	5/13/2026	\$51.96	MATS		\$51.96			
	2550625758	INV	5/13/2026	5/13/2026	\$79.08	COVERALLS, SHOP TOWELS		\$79.08			
	2550625759	INV	5/13/2026	5/13/2026	\$171.66	MATS		\$171.66			

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

2550628311	INV	5/20/2026	5/20/2026	\$41.41	MATS	\$41.41
2550628350	INV	5/20/2026	5/20/2026	\$63.55	MATS	\$63.55
2550628360	INV	5/20/2026	5/20/2026	\$141.80	MATS	\$141.80
2550628367	INV	5/20/2026	5/20/2026	\$81.83	MATS	\$81.83
2550628369	INV	5/20/2026	5/20/2026	\$79.08	UNIFORM CLEANING	\$79.08
2550628370	INV	5/20/2026	5/20/2026	\$51.96	MATS	\$51.96
2550629178	INV	5/21/2026	5/21/2026	\$29.61	MATS	\$29.61
2550629198	INV	5/21/2026	5/21/2026	\$85.77	MATS	\$85.77

<b>Voucher(s):</b> 14	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,079.62	\$1,079.62	\$0.00	\$0.00

<b>Vendor ID:</b> 607	<b>Name:</b> WEST DAKOTA OIL 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>				
	358946A	INV	5/12/2026	5/12/2026	\$663.03	417 GAL PROPANE		\$663.03			
	364360	INV	5/13/2026	5/13/2026	\$2,518.35	515 GAL #2 DYED DIESEL		\$2,518.35			
	364492	INV	5/21/2026	5/21/2026	\$348.00	145 DEF		\$348.00			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>			
		\$3,529.38	\$3,529.38	\$0.00	\$0.00

<b>Vendor ID:</b> 6103	<b>Name:</b> WEST DAKOTA UTILITY SERVICES	<b>Class ID:</b>	<b>FED TAX CLAS:</b> LLC-C								
<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>				
	3456	INV	4/1/2026	4/1/2026	\$857.15	ANNUAL INSPECTION-UNIT FM		\$857.15			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$857.15	\$857.15	\$0.00	\$0.00

<b>Vendor ID:</b> 2632	<b>Name:</b> WEST RIVER LODGE #5	<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>				
	MAY P/R W/H 05/26	INV	5/14/2026	5/14/2026	\$1,599.00	MAY P/R WITHHOLDINGS		\$1,599.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,599.00	\$1,599.00	\$0.00	\$0.00

<b>Vendor ID:</b> 9842	<b>Name:</b> WESTERN HOSE LLC	<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> LLC								
<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>				
	INV-1284	INV	5/20/2026	5/20/2026	\$15.64	HOSE FOR UNIT R63		\$15.64			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$15.64	\$15.64	\$0.00	\$0.00

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

Vendor ID: 4299		Name: WESTLIE TRUCK CENTER OF DICKINSON					Class ID:		FED TAX CLAS:			
<u>Voucher/ 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 Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	CM637869	CRM	5/8/2026		(\$14.88)	RETURN CAP-SURGE		(\$14.88)				
	637869	INV	5/8/2026	5/8/2026	\$14.88	CAP-SURGE		\$14.88				
	637870	INV	5/8/2026	5/8/2026	\$21.59	CAP-SURGE -COOLANT		\$21.59				
							<u>Due</u>					
Voucher(s): 3		<b>Aged Totals:</b>						<b>\$21.59</b>	<b>\$21.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 3138		Name: WITMER PUBLIC SAFETY GROUP INC					Class ID:		FED TAX CLAS:			
<u>Voucher/ 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 Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	INV889617	INV	5/7/2026	5/7/2026	\$1,314.44	PULL ON FIRE BOOTS		\$1,314.44				
	INV894000	INV	5/14/2026	5/14/2026	\$1,969.14	FIRE STRUCTURAL BOOTS		\$1,969.14				
							<u>Due</u>					
Voucher(s): 2		<b>Aged Totals:</b>						<b>\$3,283.58</b>	<b>\$3,283.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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>	
<b>Vendor Totals:</b>						146	\$2,122,101.01	\$2,097,276.75	\$12,610.74	\$11,366.57	\$846.95	