

**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: 6/1/2026

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:** 6654      **Name:** 2007 NIGHT RANGER 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
	BALANCE 070226 CO	INV	6/9/2026	6/9/2026	\$35,000.00	BALANCE REMAINING FOR 07		\$35,000.00			

							Due				
Voucher(s):	1	<b>Aged Totals:</b>					\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 3610      **Name:** 3RD AVENUE FLORAL & GREENHOUSE      **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
	1000138888	INV	6/3/2026	6/3/2026	\$954.76	WAVE PETUNIAS, GRASS, PO		\$954.76			

							Due				
Voucher(s):	1	<b>Aged Totals:</b>					\$954.76	\$954.76	\$0.00	\$0.00	\$0.00

**Vendor ID:** 2085      **Name:** ADVANCED BUSINESS METHODS      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR2071863	INV	6/4/2026	6/4/2026	\$2,688.59	CONTRACT		\$2,688.59			
	AR2071867	INV	6/4/2026	6/4/2026	\$2,896.44	CONTRACT		\$2,896.44			

							Due				
Voucher(s):	2	<b>Aged Totals:</b>					\$5,585.03	\$5,585.03	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4977      **Name:** ADVANTAGE CREDIT BUREAU      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	67826	INV	5/31/2026	5/31/2026	\$410.00	CREDIT BUREAU CHECKS		\$410.00			

							Due				
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
	1676	INV	6/1/2026	6/1/2026	\$1,500.00	REMOVING OF TREE/TAKE TC		\$1,500.00			

							Due				
Voucher(s):	1	<b>Aged Totals:</b>					\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5115      **Name:** ALLSTATE PETERBILT OF DICKINSON      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4604219410	INV	5/26/2026	5/26/2026	\$166.04	TOP HAT KITMANAUX KIT CHF		\$166.04			

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4604221234	INV	6/3/2026	6/3/2026	\$246.38	FILTERS (2)	\$246.38
4604221388	INV	6/8/2026	6/8/2026	\$47.09	BOTTLE WASHER 4 QT	\$47.09

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>				
		\$459.51	\$459.51	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 9771	<b>Name:</b> AMAZON CAPITAL SERVICES	<b>Class ID:</b>	<b>FED TAX CLAS:</b> C CORP
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<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>
	1KKFWT7WWGNW	INV	5/22/2026	5/22/2026	\$83.82	VEVOR TOWER FAN		\$83.82			
	11GP4V74L9DC	INV	5/23/2026	5/23/2026	\$84.65	COFFEE POT CLEANER, 100C		\$84.65			
	1D4W7FP1N31D	INV	5/26/2026	5/26/2026	\$71.32	32GB ULTRA USB		\$71.32			
	1V1JF1GLTTTQ	INV	5/26/2026	5/26/2026	\$6.24	2 AMAZON SAVER, WHITE SU		\$6.24			
	17Q9FHQ9L6TL	INV	5/27/2026	5/27/2026	\$753.53	ANKER PRIME POWER BANK		\$753.53			
	1LN7M6FV7XNN	INV	5/27/2026	5/27/2026	\$97.12	FILE FOLDERS, FLASH DRIVE		\$97.12			
	19PGY414QP4N	INV	5/29/2026	5/29/2026	\$58.35	HANGING FILE FOLDERS		\$58.35			
	1TPL6YQHRXF4	INV	5/29/2026	5/29/2026	\$300.00	LEATHER GUEST CHAIR		\$300.00			
	16LN3MJGK19Q	INV	6/1/2026	6/1/2026	\$63.92	THERMAL PAPER		\$63.92			
	13V641YQXRF1	INV	6/3/2026	6/3/2026	\$35.14	LENS CLEANING WIPES, SPOI		\$35.14			
	1CRCTR1C41MY	INV	6/5/2026	6/5/2026	\$50.97	SHOWER CURTAIN FOR FIRE		\$50.97			
	1YPWCDHPK944	INV	6/8/2026	6/8/2026	\$429.95	36 PCS FOLDERS		\$429.95			

<b>Voucher(s):</b> 12	<b>Aged Totals:</b>	<b>Due</b>				
		\$2,035.01	\$2,035.01	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4278	<b>Name:</b> APEX	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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<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>
	23991	INV	5/30/2026	5/30/2026	\$2,000.00	202509 SIMS ST IMPROVEMEN		\$2,000.00			
	23958	INV	5/31/2026	5/31/2026	\$4,909.00	202518 WRF PRELIMINARY TF		\$4,909.00			
	24007	INV	5/31/2026	5/31/2026	\$28,271.00	202521 DOWNTOWN DRAINAC		\$28,271.00			
	24018	INV	5/31/2026	5/31/2026	\$2,574.50	ENGINEERING SERVICES		\$2,574.50			
	24021	INV	5/31/2026	5/31/2026	\$104,000.00	202605 WATERMAIN REPLACE		\$104,000.00			
	24022	INV	5/31/2026	5/31/2026	\$13,888.50	202503 2025 WATEMAIN & LEA		\$13,888.50			
	24023	INV	5/31/2026	5/31/2026	\$3,112.00	202513 2025 LEAD SERVICE LI		\$3,112.00			
	24024	INV	5/31/2026	5/31/2026	\$2,240.50	202309 NW REGIONAL POND		\$2,240.50			
	24025	INV	5/31/2026	5/31/2026	\$33,777.00	202703 2027 WATERMAIN REF		\$33,777.00			



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Vendor ID: 6626		Name: BASARABA'S EXCAVATING & DIRT WORKS, LLC					Class ID: 1099		FED TAX CLAS: P-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
	202513 3 FINAL	INV	5/27/2026	5/27/2026	\$16,014.50	202513 LEAD SERVICE LINE R		\$16,014.50			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$16,014.50	\$16,014.50	\$0.00	\$0.00	\$0.00
Vendor ID: 817		Name: BECKER, DANA					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	6/9/2026	6/9/2026	\$486.82	OPEB HLTH PREMIUM		\$486.82			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$486.82	\$486.82	\$0.00	\$0.00	\$0.00
Vendor ID: 4670		Name: BEK CONSULTING					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202605 1	INV	5/26/2026	5/26/2026	\$1,504,146.60	202605 2026 UTILITY & ST IMP		\$1,504,146.60			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,504,146.60	\$1,504,146.60	\$0.00	\$0.00	\$0.00
Vendor ID: 773		Name: BERGER ELECTRIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	90647	INV	5/19/2026	5/19/2026	\$1,595.39	TROUBLESHOOT DUCT DETE		\$1,595.39			
	90675	INV	5/26/2026	5/26/2026	\$1,222.30	TROUBLESHOOT OVERHEAD		\$1,222.30			
	90676	INV	5/28/2026	5/28/2026	\$500.00	TROUBLESHOOT CON FAILUF		\$500.00			
	90677	INV	5/28/2026	5/28/2026	\$350.00	TROUBLESHOOT LEVEL SENS		\$350.00			
							<b>Due</b>				
Voucher(s): 4		<b>Aged Totals:</b>					\$3,667.69	\$3,667.69	\$0.00	\$0.00	\$0.00
Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22421	INV	5/21/2026	5/21/2026	\$3,198.00	NEW TIRES		\$3,198.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$3,198.00	\$3,198.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3612		Name: BINSTOCK, RITA					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
	RB 052926	INV	5/29/2026	5/29/2026	\$150.00	CLOTHING ALLOWANCE-R BIR		\$150.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9967		Name: BISMARCK HAMPTON INN & SUITES					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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0045457 INV 5/21/2026 5/21/2026 \$220.00 GUEST SERVICES-S DECKER \$220.00

						Due				
Voucher(s):	1	<b>Aged Totals:</b>				\$220.00	\$220.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 72 **Name:** BOESPFLUG TRAILERS & FEED 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
	113086	INV	6/8/2026	6/8/2026	\$61.50	CABINET TRIGGER LATCH EN		\$61.50			

						Due				
Voucher(s):	1	<b>Aged Totals:</b>				\$61.50	\$61.50	\$0.00	\$0.00	\$0.00

**Vendor ID:** 78 **Name:** BOSCH LUMBER 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
	K61303/1	INV	5/28/2026	5/28/2026	\$90.47	2X6X8 APPRNC GRADE MCA		\$90.47			

						Due				
Voucher(s):	1	<b>Aged Totals:</b>				\$90.47	\$90.47	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	874892-0	INV	6/1/2026	6/1/2026	\$108.99	FOLDER, CLASSF. LGL, 3"EX, I		\$108.99			
	876179-0	INV	6/8/2026	6/8/2026	\$108.99	FOLDER, CLASSF. LGL, 3" EX,		\$108.99			

						Due				
Voucher(s):	2	<b>Aged Totals:</b>				\$217.98	\$217.98	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86230625	INV	6/3/2026	6/3/2026	\$379.98	LARYNGOSCOPE SET, BLADE		\$379.98			

						Due				
Voucher(s):	1	<b>Aged Totals:</b>				\$379.98	\$379.98	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	38523	INV	5/26/2026	5/26/2026	\$39.80	4 5 GAL SPRING WATERS		\$39.80			
	415867	INV	5/27/2026	5/27/2026	\$37.88	CAN LINERS		\$37.88			
	38545	INV	6/3/2026	6/3/2026	\$59.70	6 5 GAL SPRING WATER		\$59.70			
	416150	INV	6/3/2026	6/3/2026	\$451.62	78 24 PK NESTLE PURE LIFE V		\$451.62			

						Due				
Voucher(s):	4	<b>Aged Totals:</b>				\$589.00	\$589.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN1016385	INV	6/4/2026	6/4/2026	\$1,777.75	202215 LIBRARY EXPANSION		\$1,777.75			

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Voucher(s): 1	<b>Aged Totals:</b>	<u>Due</u>			
		\$1,777.75	\$1,777.75	\$0.00	\$0.00

**Vendor ID:** 592      **Name:** BRAVERA INSURANCE      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19408	INV	6/8/2026	6/8/2026	\$771.00	ENDT ADD 2026 FORD EXPED		\$771.00			
	19472	INV	6/9/2026	6/9/2026	\$155,809.00	PROPERTY EFFECTIVE 07/01/		\$155,809.00			
	19477	INV	6/10/2026	6/10/2026	\$20,283.40	RAIN SPECIAL EVENT POLICY		\$20,283.40			

Voucher(s): 3	<b>Aged Totals:</b>	<u>Due</u>			
		\$176,863.40	\$176,863.40	\$0.00	\$0.00

**Vendor ID:** 1702      **Name:** BRICK CITY SENIOR 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
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$3,000.00	2026 SR CITIZEN GRANT FUNI		\$3,000.00			

Voucher(s): 1	<b>Aged Totals:</b>	<u>Due</u>			
		\$3,000.00	\$3,000.00	\$0.00	\$0.00

**Vendor ID:** 9738      **Name:** BROADCAST MUSIC 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
	500002445446	INV	6/2/2026	6/2/2026	\$459.00	ANNUAL FEE 060126-053127		\$459.00			

Voucher(s): 1	<b>Aged Totals:</b>	<u>Due</u>			
		\$459.00	\$459.00	\$0.00	\$0.00

**Vendor ID:** 1538      **Name:** CANNONBALL SENIOR CITIZEN 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
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$5,000.00	2026 SR CITIZEN GRANT FUNI		\$5,000.00			

Voucher(s): 1	<b>Aged Totals:</b>	<u>Due</u>			
		\$5,000.00	\$5,000.00	\$0.00	\$0.00

**Vendor ID:** 6705      **Name:** CARDIO PARTNERS 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
	600340517	INV	5/29/2026	5/29/2026	\$97.39	TRAINING		\$97.39			

Voucher(s): 1	<b>Aged Totals:</b>	<u>Due</u>			
		\$97.39	\$97.39	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-449055	INV	5/26/2026	5/26/2026	\$17.65	FEELER GAUGES		\$17.65			
	2781-449137	INV	5/27/2026	5/27/2026	\$198.37	BATTERY & CORE RETURN		\$198.37			

Voucher(s): 2	<b>Aged Totals:</b>	<u>Due</u>			
		\$216.02	\$216.02	\$0.00	\$0.00

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Vendor ID: 9577		Name: CASE ELECTRIC LLC					Class ID: 1099		FED TAX CLAS: LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2645	INV	4/28/2026	4/28/2026	\$6,650.00	INSTALL FLAT PANEL LIGHTS			\$6,650.00			
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>			\$6,650.00	\$0.00	\$0.00
Vendor ID: 4275		Name: CDW GOVERNMENT					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	CR 1CJMGWZ	CRM	2/28/2026		(\$365.46)	DOUBLE PYMT 1CJMGWZ		(\$193.74)				
	AI5S11U	INV	3/19/2026	3/19/2026	\$85.86	ADO ACROBAT PRO F/TEAMS				\$85.86		
	AI8KP5D	INV	4/10/2026	4/10/2026	\$85.86	ADO ACROBAT PRO F/TEAMS			\$85.86			
	AJ1738V	INV	4/30/2026	4/30/2026	\$47.54	ADO ACROBAT PRO/TEAMS 1			\$47.54			
							<b>Due</b>					
<b>Voucher(s): 4</b>							<b>Aged Totals:</b>		(\$193.74)	\$133.40	\$85.86	\$0.00
Vendor ID: 6564		Name: COLOR MINTED LLC/ROCKY STICKERS					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	
	243	INV	4/30/2026	4/30/2026	\$378.00	GIFT SHOP STOCK			\$378.00			
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		\$0.00	\$378.00	\$0.00	\$0.00
Vendor ID: 128		Name: CONSOLIDATED COMM CORP					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2716800 060126	INV	6/1/2026	6/1/2026	\$3,240.00	MONTHLY PHONE BILLING		\$3,240.00				
	423600 060126	INV	6/1/2026	6/1/2026	\$3,284.14	MONTHLY PHONE BILLING		\$3,284.14				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>		\$6,524.14	\$6,524.14	\$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	
	V000036936	INV	5/5/2026	5/5/2026	\$63.86	4 FLG FF SEALTITE GASKET, I		\$63.86				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		\$63.86	\$63.86	\$0.00	\$0.00
Vendor ID: 6683		Name: CRAFCO, 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	
	9403734079	INV	6/1/2026	6/1/2026	\$27,929.50	44100 LB ROADSaver 221 ME		\$27,929.50				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		\$27,929.50	\$27,929.50	\$0.00	\$0.00

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

Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1654	INV	5/20/2026	5/20/2026	\$1,881.97	04/30/26 WATER STMTS, FOLI		\$1,881.97			
	1656	INV	5/26/2026	5/26/2026	\$241.00	04/20/26 WATER STATEMENT:		\$241.00			
	1655	INV	6/2/2026	6/2/2026	\$1,999.53	05/20/26 WATER STMTS, FOLI		\$1,999.53			
<b>Voucher(s): 3</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$4,122.50</b>	<b>\$4,122.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 5826		Name: DAKOTA PRAIRIE REFINING, LLC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MAY 2026	INV	6/3/2026	6/3/2026	\$2,305.80	CONVEYANCE FEES -MAY 202		\$2,305.80			
<b>Voucher(s): 1</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$2,305.80</b>	<b>\$2,305.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 149		Name: DAKOTA PUMP & CONTROL CO					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	51550	INV	5/21/2026	5/21/2026	\$3,924.57	FLOMATIC 6" SWING CHECK \		\$3,924.57			
	51551	INV	5/21/2026	5/21/2026	\$7,901.34	INSTALLED REBUILD KITS		\$7,901.34			
	51552	INV	5/21/2026	5/21/2026	\$625.00	INSTALLED SPARE MIXER		\$625.00			
<b>Voucher(s): 3</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$12,450.91</b>	<b>\$12,450.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	TUITION REIMB 06/26	INV	6/3/2026	6/3/2026	\$1,500.00	TUITION REIMBURSEMENT		\$1,500.00			
<b>Voucher(s): 1</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MAY 2026	INV	6/3/2026	6/3/2026	\$21,283.88	STATE TREA OCCU TAX MAY		\$21,283.88			
<b>Voucher(s): 1</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$21,283.88</b>	<b>\$21,283.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
	406471/12	INV	5/6/2026	5/6/2026	\$57.94	5 LEAFING PENS, KING SIZE M		\$57.94			
	406837/12	INV	5/26/2026	5/26/2026	\$39.98	SPRINKLER IMPULSE, POPUP		\$39.98			
	406848/12	INV	5/26/2026	5/26/2026	\$28.99	POP-UP 3" MAXI PAW		\$28.99			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

406862/12	INV	5/26/2026	5/26/2026	\$15.99	SOLENOID REPL 1" LINE	\$15.99
406864/12	INV	5/26/2026	5/26/2026	\$29.98	VALVE SCREW TOP, RPLCMN	\$29.98
406874/12	INV	5/27/2026	5/27/2026	\$11.99	ROPE POLY PROLINE	\$11.99
406931/12	INV	5/28/2026	5/28/2026	\$27.88	HEAVY DUTY STAPLER	\$27.88
406937/12	INV	5/28/2026	5/28/2026	\$35.99	FUSE AUTOMOTIVE 42 PC KIT	\$35.99
406980/12	INV	6/1/2026	6/1/2026	\$5.93	GLUE LIQ NAIL CLR 2.5 OZ	\$5.93
406982/12	INV	6/1/2026	6/1/2026	\$76.54	CLAMPS, NOZZLE, COUPLING	\$76.54
407000/12	INV	6/1/2026	6/1/2026	\$233.94	SMOKE ALARM, ALARM WIRE,	\$233.94
407037/12	INV	6/3/2026	6/3/2026	\$352.73	SMOKE DETECTOR BTRY 2 PI	\$352.73
407041/12	INV	6/3/2026	6/3/2026	\$36.88	RECIP BLDS	\$36.88
407052/12	INV	6/3/2026	6/3/2026	\$23.01	COUPLINGS	\$23.01

<b>Voucher(s):</b> 14						<b>Aged Totals:</b>	<u>Due</u>				
							\$977.77	\$977.77	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 175	<b>Name:</b> DICKINSON PARKS & REC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> GOVERNMENT NON PROFI			
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<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>
	MAY 2026	INV	6/3/2026	6/3/2026	\$29,196.90	STATE TREAS/STATE AID MA`		\$29,196.90			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$29,196.90	\$29,196.90	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5166	<b>Name:</b> DICKINSON PARKS & REC (MEMBERS)					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
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<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>
	3190198	INV	6/9/2026	6/9/2026	\$2,379.99	EMPLOYEE MEMBERSHIPS		\$2,379.99			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$2,379.99	\$2,379.99	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 167	<b>Name:</b> DICKINSON TR AIRPORT					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
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<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>
	MAY 2026	INV	6/3/2026	6/3/2026	\$174,475.00	STATE TREAS O&G MAY 2026		\$174,475.00			
	PAY AIRPORT 05/26	INV	6/3/2026	6/3/2026	\$111,032.79	STARK CO DISTR/MAY 2026		\$111,032.79			

<b>Voucher(s):</b> 2						<b>Aged Totals:</b>	<u>Due</u>				
							\$285,507.79	\$285,507.79	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 1533	<b>Name:</b> DODGE SENIOR CITIZENS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
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<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>
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$1,600.00	2026 SR CITITZEN GRANT FUN		\$1,600.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 192		<b>Name:</b> DONS FILTER & FURNACES UNLIMITED				<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		
	057079	INV	6/1/2026	6/1/2026	\$90.80	4 FILTERS		\$90.80					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$90.80	\$90.80	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2758		<b>Name:</b> ELECTRONIC COMMUNICATIONS 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		
	110277	INV	5/26/2026	5/26/2026	\$1,719.65	MOTOROLA 6 BANK RADIO CH		\$1,719.65					
	110343	INV	6/1/2026	6/1/2026	\$21,425.00	NEW VEHICLE INSTALL		\$21,425.00					
							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$23,144.65	\$23,144.65	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6669		<b>Name:</b> ENETK, LLC				<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		
	INV-435347496	INV	5/31/2026	5/31/2026	\$23,253.75	SYSTEM INTEGRATOR		\$23,253.75					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$23,253.75	\$23,253.75	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6703		<b>Name:</b> EVAN SCHAIBLE				<b>Class ID:</b>			<b>FED TAX CLAS:</b> EMPLOYEE REIMBURSE				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	ES 052726	INV	5/27/2026	5/27/2026	\$258.36	EMPLOYEE EXP-E SCHAIBLE		\$258.36					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$258.36	\$258.36	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 181		<b>Name:</b> FACTORY MOTOR PARTS				<b>Class ID:</b>			<b>FED TAX CLAS:</b> S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	206-037480	CRM	5/11/2026		(\$6.00)	RETURN SMALL BATTERY CO		(\$6.00)					
	206-038149	CRM	6/1/2026		(\$54.00)	RETURN MED & LG BATTERY		(\$54.00)					
	206-038377	CRM	6/8/2026		(\$18.00)	RETURN MED BATTERY CORE		(\$18.00)					
	206-037916	INV	5/26/2026	5/26/2026	\$126.55	DEL 65GHR		\$126.55					
	206-037948	INV	5/27/2026	5/27/2026	\$287.18	BATTERY (2)		\$287.18					
	206-038112	INV	6/1/2026	6/1/2026	\$206.56	MTC BAGM		\$206.56					
	206-038309	INV	6/5/2026	6/5/2026	\$17.39	AIR CLEANER		\$17.39					
	206-038313	INV	6/5/2026	6/5/2026	\$564.97	BODY ASM THROT W/S		\$564.97					
	206-038342	INV	6/8/2026	6/8/2026	\$181.96	BATTERY 2021 FORD PD		\$181.96					

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 9		<b>Due</b>			
	<b>Aged Totals:</b>	\$1,306.61	\$1,306.61	\$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
	9-314-21147	INV	5/27/2026	5/27/2026	\$11.45	SHIPPING OF PACKAGE-PD		\$11.45			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$11.45	\$11.45	\$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
	0552503	INV	5/15/2026	5/15/2026	\$252.44	8X4 PVC SWR GXGXG WYE		\$252.44			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$252.44	\$252.44	\$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 3	INV	5/28/2026	5/28/2026	\$71,115.56	202423 SANITARY SEWER MA		\$71,115.56			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$71,115.56	\$71,115.56	\$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
	IN200-2013146	INV	5/26/2026	5/26/2026	\$897.00	10MB FLAT DATA PLAN US W/		\$897.00			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$897.00	\$897.00	\$0.00	\$0.00

**Vendor ID:** 3490      **Name:** FORTE      **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
	89152568	INV	4/22/2026	4/22/2026	\$548.09	NEW DUCT DETECTOR			\$548.09		

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$548.09	\$0.00	\$548.09	\$0.00

**Vendor ID:** 4064      **Name:** GALLAGHER BENEFIT SERVICES 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
	372427	INV	5/19/2026	5/19/2026	\$10,400.00	OPEB -POSTRETIREMENT ME		\$10,400.00			

Voucher(s): 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$10,400.00	\$10,400.00	\$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
	202596	INV	5/22/2026	5/22/2026	\$40.00	FIX FLAT TIRE -R5		\$40.00			

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

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<u>Due</u>				
								\$40.00	\$40.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 1205      **Name:** GLADSTONE SENIOR CITIZENS      **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>
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$6,000.00	2026 SR CITIZEN GRANT FUNI		\$6,000.00			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<u>Due</u>				
								\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 3470      **Name:** GOLDEN VALLEY SENIOR CITIZEN CENTER      **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>
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$5,000.00	2026 SR CITIZEN GRANT FUNI		\$5,000.00			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<u>Due</u>				
								\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00

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

<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>
	11477151	INV	5/20/2026	5/20/2026	\$44.57	AIR FILTER CASE		\$44.57			
	11477154	INV	5/20/2026	5/20/2026	\$62.46	WASHERS, CAP SCREWS		\$62.46			
	11480778	INV	5/26/2026	5/26/2026	\$363.88	2 SPINDLES		\$363.88			
	11485517	INV	6/1/2026	6/1/2026	\$693.89	CLUTCH		\$693.89			

<b>Voucher(s): 4</b>						<b>Aged Totals:</b>		<u>Due</u>				
								\$1,164.80	\$1,164.80	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4268      **Name:** H M CRAGG CO      **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>
	CD99027461	INV	5/26/2026	5/26/2026	\$889.77	SHOP SUPPLIES, OIL, OIL FILT		\$889.77			
	CD99027880	INV	5/29/2026	5/29/2026	\$1,067.07	SHOP SUPPLIES, ANTIFREEZE		\$1,067.07			

<b>Voucher(s): 2</b>						<b>Aged Totals:</b>		<u>Due</u>				
								\$1,956.84	\$1,956.84	\$0.00	\$0.00	\$0.00

**Vendor ID:** 258      **Name:** HACH COMPANY      **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>
	14985865	INV	5/2/2026	5/2/2026	\$6,203.00	BENCHPLUS, FIELD SRV PAR		\$6,203.00			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<u>Due</u>				
								\$6,203.00	\$6,203.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 362      **Name:** HAYNES, MELBYE LAW OFFICE PLLC      **Class ID:** 1099      **FED TAX CLAS:** ATTORNEY

<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>
	34236	INV	6/4/2026	6/4/2026	\$787.50	LEGAL SERVICES-LEVI ASHLE		\$787.50			
	34253	INV	6/4/2026	6/4/2026	\$945.00	LEGAL SERVICES-E CLOUTIEI		\$945.00			

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

34276	INV	6/4/2026	6/4/2026	\$510.00	LEGAL SERVICES-LIONEL GAI	\$510.00
34279	INV	6/4/2026	6/4/2026	\$682.50	LEGAL SERVICES-G GUZMAN	\$682.50
34287	INV	6/4/2026	6/4/2026	\$150.00	LEGAL SERVICES-TYLER HUF	\$150.00
34307	INV	6/4/2026	6/4/2026	\$362.50	LEGAL SERVICES-ZACHARY L	\$362.50
34309	INV	6/4/2026	6/4/2026	\$1,322.50	LEGAL SERVICES-L LIORENTE	\$1,322.50
34333	INV	6/4/2026	6/4/2026	\$597.92	LEGAL SERVICES-D MITCHELI	\$597.92
34340	INV	6/4/2026	6/4/2026	\$457.50	LEGAL SERVICES-C OLSON	\$457.50
34342	INV	6/4/2026	6/4/2026	\$60.00	LEGAL SERVICES-J OLSON	\$60.00
34352	INV	6/4/2026	6/4/2026	\$112.50	LEGAL SERVICES-A RETZLAF	\$112.50

<b>Voucher(s): 11</b>							<b>Due</b>
<b>Aged Totals:</b>							<b>\$5,987.92    \$5,987.92    \$0.00    \$0.00    \$0.00</b>

**Vendor ID:** 6210      **Name:** HEART RIVER VOICE      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1638	INV	6/2/2026	6/2/2026	\$500.00	ADVERTISING-LEGACY SQUA		\$500.00			
	1645	INV	6/2/2026	6/2/2026	\$180.00	KIDS CAMP		\$180.00			

<b>Voucher(s): 2</b>							<b>Due</b>
<b>Aged Totals:</b>							<b>\$680.00    \$680.00    \$0.00    \$0.00    \$0.00</b>

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0956120-IN	INV	5/21/2026	5/21/2026	\$260.80	SM BLOWER ASSEMBLY DUAI		\$260.80			

<b>Voucher(s): 1</b>							<b>Due</b>
<b>Aged Totals:</b>							<b>\$260.80    \$260.80    \$0.00    \$0.00    \$0.00</b>

**Vendor ID:** 4004      **Name:** HIGHLANDS ENGINEERING & SURVEYING PLLC      **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
	241335-11	INV	6/3/2026	6/3/2026	\$164,130.25	202417 5TH ST SE 3RD AV W		\$164,130.25			
	261958-01	INV	6/3/2026	6/3/2026	\$566.00	HWY 22 RR UNDERPASS HEIC		\$566.00			
	261960-01	INV	6/3/2026	6/3/2026	\$15,850.50	202610 EMPIRE RD-23RD AVE		\$15,850.50			
	261961-01	INV	6/3/2026	6/3/2026	\$990.00	202611 FAIRWAY ST STATE A'		\$990.00			

<b>Voucher(s): 4</b>							<b>Due</b>
<b>Aged Totals:</b>							<b>\$181,536.75    \$181,536.75    \$0.00    \$0.00    \$0.00</b>

**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
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

SO30478      INV      5/27/2026    5/27/2026      \$744.00    RIPPER II 5 GAL      \$744.00

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$744.00	\$744.00	\$0.00	\$0.00

**Vendor ID:** 2778      **Name:** HOUSTON ENGINEERING 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
	82115	INV	6/2/2026	6/2/2026	\$8,714.66	202613 EMERGENCY INERT L/		\$8,714.66			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$8,714.66	\$8,714.66	\$0.00	\$0.00

**Vendor ID:** 6401      **Name:** IMPACT PHOTOGRAPHICS, 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
	INV139068	INV	4/30/2026	4/30/2026	\$249.70	GIFT SHOP STOCK-BALANCE			\$249.70		
	INV139412	INV	5/5/2026	5/5/2026	\$396.00	GIFT SHOP STOCK		\$396.00			

<b>Voucher(s):</b> 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$645.70	\$396.00	\$249.70	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP052026.945.0	INV	5/31/2026	5/31/2026	\$615.60	AZURE AD PLAN 2, VPN CLIE		\$615.60			
	DP052026.945.7	INV	5/31/2026	5/31/2026	\$189.15	WAN ACCESS STATE FIBER C		\$189.15			

<b>Voucher(s):</b> 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$804.75	\$804.75	\$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
	202216 2	INV	5/31/2026	5/31/2026	\$60,030.00	202216 BALE BUILDING EXPAN		\$60,030.00			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$60,030.00	\$60,030.00	\$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
	2071490	INV	5/29/2026	5/29/2026	\$12.75	WATER RENTAL		\$12.75			
	2071714	INV	6/4/2026	6/4/2026	\$96.00	10 KANDIYOHI DRINKING WAT		\$96.00			

<b>Voucher(s):</b> 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$108.75	\$108.75	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33372	INV	6/4/2026	6/4/2026	\$65.00	WINDSHIELD REPAIR MEDIC1		\$65.00			
	33386	INV	6/5/2026	6/5/2026	\$50.00	WINDSHIELD REPAIR G91066		\$50.00			

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

							Due					
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>	\$115.00	\$115.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5512	<b>Name:</b> KONECRANES					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/</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>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>					
	163148644	INV	5/27/2026	5/27/2026	\$534.00	MAY 2026 INSPECTION		\$534.00				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$534.00	\$534.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6618	<b>Name:</b> KYTE LAW OFFICE					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> I-INDIVIDUAL				
<b>Voucher/</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>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>					
	2517	INV	6/9/2026	6/9/2026	\$825.00	LEGAL SERVICES-TERICA HC		\$825.00				
	2518	INV	6/9/2026	6/9/2026	\$435.00	LEGAL SERVICES-W SULLIVA		\$435.00				
	2519	INV	6/9/2026	6/9/2026	\$300.00	LEGAL SERVICES-JASMINE LE		\$300.00				
							Due					
<b>Voucher(s):</b> 3							<b>Aged Totals:</b>	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1868	<b>Name:</b> LITTLE MISSOURI SENIOR CENTER					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/</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>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>					
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$1,000.00	2026 SR CITIZEN GRANT FUNI		\$1,000.00				
							Due					
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1218	<b>Name:</b> LOGO MAGIC INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/</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>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>					
	160205	INV	5/18/2026	5/18/2026	\$410.00	CLOTHING ORDERED-AMAND		\$410.00				
	160365	INV	5/26/2026	5/26/2026	\$384.00	24 T SHIRTS ORDERED/FIRE &		\$384.00				
	160456	INV	5/29/2026	5/29/2026	\$299.00	300 ASI BRAVO PENS		\$299.00				
	160472	INV	5/29/2026	5/29/2026	\$116.00	CLOTHING ALLOW-S GRINSTE		\$116.00				
							Due					
<b>Voucher(s):</b> 4							<b>Aged Totals:</b>	\$1,209.00	\$1,209.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4343	<b>Name:</b> M&T FIRE AND SAFETY					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/</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>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>					
	16348	INV	5/28/2026	5/28/2026	\$2,730.75	EQUIPMENT MAINTENANCE		\$2,730.75				
	16363	INV	6/3/2026	6/3/2026	\$89.00	HONEYWELL CLOTHING FOR		\$89.00				
							Due					
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>	\$2,819.75	\$2,819.75	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	829542/D	INV	4/28/2026	4/28/2026	\$8.84	BULK FASTENERS			\$8.84			
	829692/D	INV	5/12/2026	5/12/2026	\$4.69	GR 8 BOLTS, NUTS, WASHER:		\$4.69				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						\$13.53	\$4.69	\$8.84	\$0.00	\$0.00
Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM					Class ID: 1099		FED TAX CLAS: ATTORNEY			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	55000-000C 052926	INV	5/29/2026	5/29/2026	\$17,000.00	PROSECUTION -MAY 2026		\$17,000.00				
	56000-000C 052926	INV	5/29/2026	5/29/2026	\$15,000.00	CITY ATTORNEY CONTRACT-I		\$15,000.00				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5715		Name: MARTIN'S WELDING & REFRIGERATION INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	13375	INV	5/26/2026	5/26/2026	\$1,120.00	RECOVERED 70 UNITS @ BAL		\$1,120.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$1,120.00	\$1,120.00	\$0.00	\$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	
	08-26 07-27	INV	5/11/2026	5/11/2026	\$77.81	ND ADVANCE CODE SERVICE		\$77.81				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$77.81	\$77.81	\$0.00	\$0.00	\$0.00
Vendor ID: 4828		Name: MENARDS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	79898	INV	5/26/2026	5/26/2026	\$20.90	4" SPRAY HEAD ADJ PATTERN,		\$20.90				
	79922	INV	5/27/2026	5/27/2026	\$75.97	WATERPROOF CONN, SPRINKLER,		\$75.97				
	79923	INV	5/27/2026	5/27/2026	\$69.99	100' FIBERGLASS FISH TAP		\$69.99				
	79935	INV	5/27/2026	5/27/2026	\$44.97	TILT & DRAIN 6 FT BROWN (3)		\$44.97				
	79948	INV	5/27/2026	5/27/2026	\$28.53	PAINT TRAY LINERS, HIGH DENSITY		\$28.53				
	79951	INV	5/27/2026	5/27/2026	\$26.61	1 GAL ORANGE GOOP CLEANER		\$26.61				
	79970	INV	5/28/2026	5/28/2026	\$14.99	HOLE SAW W/ARBOR		\$14.99				
	79979	INV	5/28/2026	5/28/2026	\$100.44	6 PKGS WINDSHIELD WASH		\$100.44				
	80061	INV	5/30/2026	5/30/2026	\$9.12	COMPOSITE SHIM -12 CT		\$9.12				

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

80138	INV	6/1/2026	6/1/2026	\$17.74	2 SHEPARD HOOKS, RUBBER	\$17.74
80152	INV	6/1/2026	6/1/2026	\$5.98	2 FLOWERING ANNUALS	\$5.98
80154	INV	6/1/2026	6/1/2026	\$41.40	RAIN CAP, BORAX, BAKING SC	\$41.40
80279	INV	6/4/2026	6/4/2026	\$125.80	HAND PUMP SPRAYER, DE BL	\$125.80
80445	INV	6/8/2026	6/8/2026	\$59.99	BAR 1/10HP SS AC UTI PUMP	\$59.99
80517	INV	6/10/2026	6/10/2026	\$40.81	4X4 STRONG BACK CPLG, DE	\$40.81

<b>Voucher(s):</b> 15	<b>Aged Totals:</b>	<b>Due</b>			
		\$683.24	\$683.24	\$0.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<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>
	101356	INV	5/19/2026	5/19/2026	\$160.00	LABOR TO STRAITEN TRACK/		\$160.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$160.00	\$160.00	\$0.00	\$0.00

**Vendor ID:** 9868      **Name:** MOORE ENGINEERING, INC      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<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>
	SIN009841	INV	6/5/2026	6/5/2026	\$38,442.50	202423 SANITARY SEWER MA		\$38,442.50			
	SIN009842	INV	6/5/2026	6/5/2026	\$8,278.00	202606 21ST ST W STATE AV-		\$8,278.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>			
		\$46,720.50	\$46,720.50	\$0.00	\$0.00

**Vendor ID:** 1416      **Name:** MUNICIPAL JUDGES ASSOCIATION      **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>
	MEMBERSHIPS '26	INV	5/31/2026	5/31/2026	\$75.00	MEMBERSHIP DUES/KEOGH/F		\$75.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$75.00	\$75.00	\$0.00	\$0.00

**Vendor ID:** 1229      **Name:** NCRAAO      **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>
	AVERS-DAVIS 2026	INV	6/9/2026	6/9/2026	\$350.00	NCRAAO CONFER HEATHE D/		\$350.00			
	KIRSCHENHEITER 26	INV	6/9/2026	6/9/2026	\$350.00	NCRAAO MEET-D KIRSCHEN-		\$350.00			
	SCHWAN 2026	INV	6/9/2026	6/9/2026	\$350.00	NCRAAO CONFER-A SCHWAN		\$350.00			
	SIMNIONIW 2026	INV	6/9/2026	6/9/2026	\$350.00	NCRAAO CONFER-T SIMNIONI		\$350.00			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,400.00	\$1,400.00	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

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-5549	INV	6/10/2026	6/10/2026	\$50.00	ND OPERATOR EXAM FEES		\$50.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4722		Name: ND DEPT OF TRANSPORTATION-BISMARCK					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	052726	INV	5/27/2026	5/27/2026	\$48,593.85	202417 5TH ST SE		\$48,593.85			
	202233 052726	INV	5/27/2026	5/27/2026	\$101.12	202233194 @ HWY10 & HWY 2		\$101.12			
							<b>Due</b>				
Voucher(s): 2		<b>Aged Totals:</b>					\$48,694.97	\$48,694.97	\$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
	00002050	INV	6/8/2026	6/8/2026	\$1,110.00	ADVERTISING -LEGACY SQUA		\$1,110.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6384		Name: ND PHARMACY #2					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	060226	INV	6/2/2026	6/2/2026	\$951.66	MEDICINE FOR EMS DEPT		\$951.66			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$951.66	\$951.66	\$0.00	\$0.00	\$0.00
Vendor ID: 9980		Name: NEFF, DEANNA					Class ID: 1099		FED TAX CLAS: INDIVIDUAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	VOUCHER #23	INV	6/3/2026	6/3/2026	\$1,736.50	RANGE OF WORK 052026-060:		\$1,736.50			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,736.50	\$1,736.50	\$0.00	\$0.00	\$0.00
Vendor ID: 1539		Name: NEW ENGLAND SENIOR CITIZEN 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
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$5,000.00	2026 SR CITIZEN GRANT FUNI		\$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: 6235		Name: NEW HRADEC CATHOLIC WORKMAN					Class ID:		FED TAX CLAS: NONPROFIT FRATERNAL		
Voucher/ Payment 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 SW REGION GR	INV	6/9/2026	6/9/2026	\$3,500.00	SW REGION GRANT FUNDS 21		\$3,500.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b> 9941		<b>Name:</b> NORTH CENTRAL INTERNATIONAL LLC			<b>Class ID:</b> 1099			<b>FED TAX CLAS:</b>		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
	R204001407:01	INV	5/26/2026	5/26/2026	\$274.00	WORK DONE ON 2011 INTERN		\$274.00			
	X204051788:01	INV	6/3/2026	6/3/2026	\$29.32	2 COOLANT FILTERS		\$29.32			
							Due				
<b>Voucher(s): 2</b>		<b>Aged Totals:</b>					<b>\$303.32</b>	<b>\$303.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b> 6057		<b>Name:</b> NORTH DAKOTA DEPARTMENT OF COMMERCE			<b>Class ID:</b>			<b>FED TAX CLAS:</b>		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
	060926	INV	6/9/2026	6/9/2026	\$300.00	6 MHIP INSIGNIAS 9421-9426		\$300.00			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b> 435		<b>Name:</b> NORTHERN IMPROVEMENT CO(DIX)			<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
	202601 1	INV	5/27/2026	5/27/2026	\$942,515.51	202601 2026 ROAD MAINTENA		\$942,515.51			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					<b>\$942,515.51</b>	<b>\$942,515.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b> 6701		<b>Name:</b> NORTHERN PLAINS ENGINEERING			<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
	3724	INV	6/1/2026	6/1/2026	\$6,090.00	202605 2026 UTILITY & ST IMP		\$6,090.00			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					<b>\$6,090.00</b>	<b>\$6,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Vendor ID:</b> 437		<b>Name:</b> NORTHWEST TIRE 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
	15180533	CRM	5/26/2026		(\$8.00)	RETURN TIRE DISPOSAL		(\$8.00)			
	15180172	INV	5/26/2026	5/26/2026	\$247.01	TURF MAS		\$247.01			
	15180580	INV	5/27/2026	5/27/2026	\$1,334.39	NEW TIRES		\$1,334.39			
	2293915	INV	5/27/2026	5/27/2026	\$138.00	GDYR EAGLE ENFORCER A		\$138.00			
	2294032	INV	6/2/2026	6/2/2026	\$138.00	GDYR EAGLE ENFORCER A		\$138.00			
	15180762	INV	6/3/2026	6/3/2026	\$1,314.39	NEW TIRES		\$1,314.39			
							Due				
<b>Voucher(s): 6</b>		<b>Aged Totals:</b>					<b>\$3,163.79</b>	<b>\$3,163.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>	
	24-8034	INV	5/27/2026	5/27/2026	\$44.50	COMPUTER WHEEL BALANCE		\$44.50				
	24-8039	INV	5/27/2026	5/27/2026	\$35.50	COMPUTER WHEEL BALANCE		\$35.50				
	24-8095	INV	6/2/2026	6/2/2026	\$35.50	COMPUTER WHEEL BALANCE		\$35.50				
							<b>Due</b>					
<b>Voucher(s):</b> 3		<b>Aged Totals:</b>						\$115.50	\$115.50	\$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>	
	16649	INV	6/5/2026	6/5/2026	\$4,147.66	PACKING CYLINDER FOR ASL		\$4,147.66				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>						\$4,147.66	\$4,147.66	\$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>	
	#M169378	INV	5/21/2026	5/21/2026	\$546.87	EPINEPHRINE, PFS		\$546.87				
	#M169087.01	INV	5/27/2026	5/27/2026	\$3.60	BANDAGE, ELASTIC, LATEX FI		\$3.60				
	#M169394.01	INV	5/27/2026	5/27/2026	\$372.50	ELECTRODES, AMBU BLUESE		\$372.50				
	#M169794	INV	5/27/2026	5/27/2026	\$112.00	IV FLUID INJECTION USP PAB		\$112.00				
	#M169794.01	INV	6/2/2026	6/2/2026	\$104.00	CEFTRIAXONE SODIUM INJEC		\$104.00				
							<b>Due</b>					
<b>Voucher(s):</b> 5		<b>Aged Totals:</b>						\$1,138.97	\$1,138.97	\$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>	
	112265	INV	5/26/2026	5/26/2026	\$126.99	HOIST		\$126.99				
	112584	INV	5/28/2026	5/28/2026	\$9.98	ATM 30 FUSES (2)		\$9.98				
	113113	INV	6/2/2026	6/2/2026	\$131.96	ENGINE OIL		\$131.96				
	113435	INV	6/4/2026	6/4/2026	\$93.98	BUGS B GONE		\$93.98				
	113798	INV	6/8/2026	6/8/2026	\$34.48	TEST LIGHT, STARTER BUTTC		\$34.48				
	114052	INV	6/9/2026	6/9/2026	\$82.28	AIR FILTER, CABIN AIR FILTEF		\$82.28				
							<b>Due</b>					
<b>Voucher(s):</b> 6		<b>Aged Totals:</b>						\$479.67	\$479.67	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 1540		<b>Name:</b> PRAIRIE PIONEER SENIOR CITIZENS					<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>

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

2026 GRANT FUNDS INV 6/2/2026 6/2/2026 \$3,000.00 2026 SR CITIZEN GRANT FUNI \$3,000.00

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$3,000.00	\$3,000.00	\$0.00	\$0.00

**Vendor ID:** 1530      **Name:** PRAIRIE SENIOR CITIZENS CLUB      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$3,000.00	2026 SR CITIZEN GRANT FUNI		\$3,000.00			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$3,000.00	\$3,000.00	\$0.00	\$0.00

**Vendor ID:** 6706      **Name:** PSYCHOLOGICAL RESOURCES      **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
	2606048	INV	6/3/2026	6/3/2026	\$150.00	PSYCHOLOGICL EVALUATION		\$150.00			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$150.00	\$150.00	\$0.00	\$0.00

**Vendor ID:** 469      **Name:** QUALITY QUICK PRINT INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-31155	INV	6/2/2026	6/2/2026	\$75.00	7x9 GRAY/BLACK PLAQUE/SE		\$75.00			
	PC-31249	INV	6/5/2026	6/5/2026	\$505.00	11X17 LEGACY SQ POSTERS,		\$505.00			

<b>Voucher(s):</b> 2		<b>Due</b>			
	<b>Aged Totals:</b>	\$580.00	\$580.00	\$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
	QINV02035	INV	5/31/2026	5/31/2026	\$7,658.65	GROUND TRIPS/REVENUE		\$7,658.65			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$7,658.65	\$7,658.65	\$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
	5107135 1 G	INV	5/28/2026	5/28/2026	\$72.39	SWITCH ASY-DIR		\$72.39			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$72.39	\$72.39	\$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
	15781	INV	5/27/2026	5/27/2026	\$2,270.00	REPAIR COMPACTOR CHUTE,		\$2,270.00			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$2,270.00	\$2,270.00	\$0.00	\$0.00

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

<b>Vendor ID:</b> 1541	<b>Name:</b> RHAME SENIOR CITIZEN CENTER	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$1,000.00	2026 SR CITIZEN GRANT FUNI	\$1,000.00			
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						<b>Due</b>					
<b>Voucher(s): 1</b>						<b>Aged Totals:</b>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 1208	<b>Name:</b> RICHARDTON SENIOR CITIZENS CLUB	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$6,000.00	2026 SR CITIZEN GRANT FUNI	\$6,000.00			
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						<b>Due</b>					
<b>Voucher(s): 1</b>						<b>Aged Totals:</b>	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 609	<b>Name:</b> ROUGHRIDER ELECTRIC COOPERATIVE	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

103699000	INV	6/1/2026	6/1/2026	\$83.00	WEST 94 LIGHTS	\$83.00			
103699001	INV	6/1/2026	6/1/2026	\$187.00	10TH AVE E PUMP 1378 10TH	\$187.00			
103699002	INV	6/1/2026	6/1/2026	\$35.00	34-140-096	\$35.00			
103699003	INV	6/1/2026	6/1/2026	\$930.00	28-140-096	\$930.00			
103699004	INV	6/1/2026	6/1/2026	\$960.00	28-140-096	\$960.00			
103699005	INV	6/1/2026	6/1/2026	\$200.00	NORTH TANK 25 26TH AVE E	\$200.00			
103699007	INV	6/1/2026	6/1/2026	\$35.00	27-140-096	\$35.00			
103699015	INV	6/1/2026	6/1/2026	\$75.00	LAGOON PUMP CELL #4	\$75.00			
103699017	INV	6/1/2026	6/1/2026	\$110.00	LS 16 2301 VILLARD ST E	\$110.00			
103699018	INV	6/1/2026	6/1/2026	\$115.00	LS 17 3101 VILLARD ST E	\$115.00			
103699020	INV	6/1/2026	6/1/2026	\$40.00	01-139-096	\$40.00			
103699029	INV	6/1/2026	6/1/2026	\$144.00	17-139-095	\$144.00			
103699030	INV	6/1/2026	6/1/2026	\$602.00	LS 14 977 21ST ST E	\$602.00			
103699031	INV	6/1/2026	6/1/2026	\$54.00	28-140-096	\$54.00			
103699032	INV	6/1/2026	6/1/2026	\$517.00	947 14TH ST E	\$517.00			
103699035	INV	6/1/2026	6/1/2026	\$4,820.00	3389 ENERGY DR	\$4,820.00			
103699036	INV	6/1/2026	6/1/2026	\$41.00	1144 20TH AVE SW	\$41.00			
103699038	INV	6/1/2026	6/1/2026	\$30.00	28-140-096	\$30.00			
103699039	INV	6/1/2026	6/1/2026	\$66.00	27-140-096	\$66.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Item ID	Type	Start Date	End Date	Amount	Description	Balance
103699040	INV	6/1/2026	6/1/2026	\$119.00	STATE AVE TANK 1789 15TH :	\$119.00
103699045	INV	6/1/2026	6/1/2026	\$88.00	140-96-27 TRAFFIC LIGHTS	\$88.00
103699046	INV	6/1/2026	6/1/2026	\$392.00	3405 PUBLIC WORKS BLVD	\$392.00
103699047	INV	6/1/2026	6/1/2026	\$4,408.00	3411 PUBLIC WORKS BLVD	\$4,408.00
103699048	INV	6/1/2026	6/1/2026	\$113.00	FRENCH DRAIN LFT STN-LAGI	\$113.00
103699049	INV	6/1/2026	6/1/2026	\$262.00	W VILLARD	\$262.00
103699050	INV	6/1/2026	6/1/2026	\$123.76	BYPASS LIGHTS	\$123.76
103699051	INV	6/1/2026	6/1/2026	\$147.71	BYPASS LIGHTS	\$147.71
103699052	INV	6/1/2026	6/1/2026	\$176.33	BYPASS LIGHTS	\$176.33
103699053	INV	6/1/2026	6/1/2026	\$285.75	BYPASS LIGHTS	\$285.75
103699055	INV	6/1/2026	6/1/2026	\$120.00	ST LT SERVICE	\$120.00
103699056	INV	6/1/2026	6/1/2026	\$2,095.00	LS 21 11470 HWY 10	\$2,095.00
103699057	INV	6/1/2026	6/1/2026	\$469.95	NW TANK 3343 21ST ST W	\$469.95
103699058	INV	6/1/2026	6/1/2026	\$166.00	15TH ST & 30TH AVE W	\$166.00
103699059	INV	6/1/2026	6/1/2026	\$38.59	BRAUN SUB DIVISION LIGHTS	\$38.59
103699060	INV	6/1/2026	6/1/2026	\$6,179.28	2475 STATE AVE	\$6,179.28
103699061	INV	6/1/2026	6/1/2026	\$143.00	11201 21ST STREET SW	\$143.00
103699062	INV	6/1/2026	6/1/2026	\$150.00	11101 34TH STREET SW	\$150.00
103699063	INV	6/1/2026	6/1/2026	\$41.00	2477 STATE AVE NORTH	\$41.00
103699064	INV	6/1/2026	6/1/2026	\$153.00	3450 STATE AVE	\$153.00
103699065	INV	6/1/2026	6/1/2026	\$880.00	STATE AVE BOOSTER 3052 S`	\$880.00
103699067	INV	6/1/2026	6/1/2026	\$185.74	4461 12TH ST W	\$185.74
103699068	INV	6/1/2026	6/1/2026	\$117.00	1331 WAHL ST	\$117.00
103699069	INV	6/1/2026	6/1/2026	\$104.00	12TH AVE W & MARILYN WAY	\$104.00
103699070	INV	6/1/2026	6/1/2026	\$96.00	11TH AVE W & 25TH ST	\$96.00
103699071	INV	6/1/2026	6/1/2026	\$106.00	CALVIN DR & KOCH ST	\$106.00
103699072	INV	6/1/2026	6/1/2026	\$45.38	3343 21ST STREET WEST	\$45.38
103699073	INV	6/1/2026	6/1/2026	\$44.41	5TH AVE EAST STREET LIGHT	\$44.41
103699074	INV	6/1/2026	6/1/2026	\$47.51	ST LIGHTS SIMS AND 24TH ST	\$47.51

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

103699075	INV	6/1/2026	6/1/2026	\$50.71	4TH AVE E & 21ST ST E	\$50.71
103699076	INV	6/1/2026	6/1/2026	\$344.96	139-95-17NW	\$344.96
103699078	INV	6/1/2026	6/1/2026	\$78.55	ST LIGHTS 4TH AVE AND 26TH	\$78.55
105963000	INV	6/1/2026	6/1/2026	\$165.00	34-140-096	\$165.00
105963001	INV	6/1/2026	6/1/2026	\$42.00	SEWER VAULT HWY 10 116TH	\$42.00
105963002	INV	6/1/2026	6/1/2026	\$57.50	4TH AVE EAST & 37TH ST EAST	\$57.50
105963003	INV	6/1/2026	6/1/2026	\$46.11	STREET LIGHTS 10TH AVE SW	\$46.11
105963004	INV	6/1/2026	6/1/2026	\$54.21	STREET LIGHTS PRAIRIE OAK	\$54.21
105963005	INV	6/1/2026	6/1/2026	\$36.55	STREET LIGHTS 23RD ST SW	\$36.55
105963006	INV	6/1/2026	6/1/2026	\$40.00	SEWER VAULT HWY 10 & 116TH	\$40.00
105963007	INV	6/1/2026	6/1/2026	\$109.50	2494 I-94 BUSINESS LOOP E	\$109.50
105963008	INV	6/1/2026	6/1/2026	\$184.28	2495 I-94 BUSINESS LOOP E	\$184.28
103699080	INV	6/4/2026	6/4/2026	\$44.02	STREET LIGHTS 9TH AVE E	\$44.02
103699081	INV	6/4/2026	6/4/2026	\$37.91	STREET LIGHTS ATASCOSIPA	\$37.91
103699082	INV	6/4/2026	6/4/2026	\$36.46	ST LIGHTS NORTH ATASCOSIPA	\$36.46
103699083	INV	6/4/2026	6/4/2026	\$59.35	STREET LIGHTS 14TH ST E	\$59.35
103699084	INV	6/4/2026	6/4/2026	\$49.55	STREET LIGHTS BADLANDS C	\$49.55
103699085	INV	6/4/2026	6/4/2026	\$41.69	STREET LIGHTS SIMS ST	\$41.69
103699086	INV	6/4/2026	6/4/2026	\$46.54	STREET LIGHT EATON DR	\$46.54
103699087	INV	6/4/2026	6/4/2026	\$44.60	STREET LIGHTS 19TH ST E	\$44.60
103699088	INV	6/4/2026	6/4/2026	\$46.64	STREET LIGHTS 17TH ST E	\$46.64
103699089	INV	6/4/2026	6/4/2026	\$36.36	STREET LIGHTS 10TH AVE E	\$36.36
103699090	INV	6/4/2026	6/4/2026	\$43.05	STREET LIGHTS 10TH AVE 17	\$43.05
103699091	INV	6/4/2026	6/4/2026	\$40.82	448 21ST ST W STREET LIGHT	\$40.82

<b>Voucher(s):</b> 72	<b>Aged Totals:</b>	<b>Due</b>			
		\$28,077.77	\$28,077.77	\$0.00	\$0.00
				\$0.00	\$0.00

**Vendor ID:** 6457      **Name:** ROUGHRIDER SEPTIC, LLC      **Class ID:** 1099      **FED TAX CLAS:** LLC

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	13917	INV	5/5/2026	5/5/2026	\$225.00	SNAKED PLASTIC LINE		\$225.00			

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

							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 42	<b>Name:</b> RUNNINGS SUPPLY INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	8567549	INV	5/26/2026	5/26/2026	\$27.99	HUSQVARNA FUEL		\$27.99			
	8567900	INV	5/26/2026	5/26/2026	\$88.23	CLR CLEANER, BROOM, SPRII		\$88.23			
	8568963	INV	5/27/2026	5/27/2026	\$225.70	TOP SOIL, MIRACLE GRO MIX		\$225.70			
	8570987	INV	5/29/2026	5/29/2026	\$259.99	CART, DUMP 1600# 9 CU FT		\$259.99			
	8575333	INV	6/2/2026	6/2/2026	\$4.58	HEET GAS LINE ANTI FREEZE		\$4.58			
	8576419	INV	6/3/2026	6/3/2026	\$171.97	TRIMMER LINE, BARRIER VEG		\$171.97			
	8576436	INV	6/3/2026	6/3/2026	\$295.09	IMPACT SOCKET, WRENCH, E		\$295.09			
	8582108	INV	6/8/2026	6/8/2026	\$119.98	COVERALL (2 PR)		\$119.98			
	8583221	INV	6/9/2026	6/9/2026	\$29.90	10 WHEEL CUTOFF METAL		\$29.90			
							Due				
<b>Voucher(s): 9</b>		<b>Aged Totals:</b>					\$1,223.43	\$1,223.43	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4512	<b>Name:</b> SANFORD HEALTH OCCUPATIONAL MEDICINE D					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> MEDICAL			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	905283	INV	5/29/2026	5/29/2026	\$490.00	HS FA CPR AED, BLS HCP		\$490.00			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$490.00	\$490.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> TEMP000558	<b>Name:</b> SCHWAB MESSER CONSTRUCTION					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	UTPAY542	INV	6/9/2026	6/9/2026	\$213.61	Utility Account: 1033490.008		\$213.61			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$213.61	\$213.61	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1534	<b>Name:</b> SECOND 40 CLUB/HETTINGER SENIOR					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$5,000.00	2026 SR CITIZEN GRANT FUNI		\$5,000.00			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4240	<b>Name:</b> SENIOR CITIZENS ACTIVITY CLUB					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$2,000.00	2026 SR CITIZEN GRANT FUNI		\$2,000.00			

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

							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6162	<b>Name:</b> SHRED ND LLC					<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> LLC-SOLE PROP				
<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>
	20344	INV	6/3/2026	6/3/2026	\$53.75	165 GAL DEFENDER SERIES		\$53.75			
	20346	INV	6/3/2026	6/3/2026	\$53.75	165 GAL DEFENDER SERIES		\$53.75			
							Due				
<b>Voucher(s): 2</b>		<b>Aged Totals:</b>					\$107.50	\$107.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1532	<b>Name:</b> SOD BUSTER CLUB INC					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$600.00	2026 SR CITIZEN GRANT FUNI		\$600.00			
							Due				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2580	<b>Name:</b> SOUTHWEST GRAIN(BULK)					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	SX5-IE9579	INV	5/5/2026	5/5/2026	\$2,708.25	575 GAL RUBY FIELDMASTER		\$2,708.25			
	SX5-IE9642	INV	5/12/2026	5/12/2026	\$2,382.39	495.30 GAL RUBY FIELDMASTI		\$2,382.39			
	SX5-IE9697	INV	5/20/2026	5/20/2026	\$2,435.85	496.1 GAL RUBY FIELDMASTE		\$2,435.85			
	596000272	INV	5/28/2026	5/28/2026	\$2,709.45	602.1 GAL RUBY FIELDMASTE		\$2,709.45			
							Due				
<b>Voucher(s): 4</b>		<b>Aged Totals:</b>					\$10,235.94	\$10,235.94	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1041	<b>Name:</b> SOUTHWEST WATER AUTHORITY					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	00608.00 053126	INV	5/31/2026	5/31/2026	\$131.32	MONTHLY CONSUMPTION		\$131.32			
	04578.00 053126	INV	5/31/2026	5/31/2026	\$88.32	MONTHLY CONSUMPTION		\$88.32			
							Due				
<b>Voucher(s): 2</b>		<b>Aged Totals:</b>					\$219.64	\$219.64	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5631	<b>Name:</b> SPEE DEE DELIVERY SERVICE, INC					<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1477314	INV	5/30/2026	5/30/2026	\$29.65	STANDARD SHIPMENTS		\$29.65			
	1486188	INV	6/6/2026	6/6/2026	\$58.92	STANDARD SHIPMENT		\$58.92			
							Due				
<b>Voucher(s): 2</b>		<b>Aged Totals:</b>					\$88.57	\$88.57	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6702		Name: SPRAYSYNC					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	
	SS260529	INV	5/29/2026	5/29/2026	\$8,616.44	MONITOR BOX, INSTALL		\$8,616.44				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$8,616.44	\$8,616.44	\$0.00	\$0.00	\$0.00
Vendor ID: 4081		Name: SRF CONSULTING GROUP INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	19516.00-1	INV	5/31/2026	5/31/2026	\$1,591.15	202615 VARIOUS ROADWAY S		\$1,591.15				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$1,591.15	\$1,591.15	\$0.00	\$0.00	\$0.00
Vendor ID: 543		Name: STEFFAN'S SAW & BIKE					Class ID: 1099		FED TAX CLAS: SOLE PROP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	13188	INV	6/2/2026	6/2/2026	\$846.97	FS 251, OIL		\$846.97				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$846.97	\$846.97	\$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	
	00783040	INV	5/20/2026	5/20/2026	\$2,260.80	36 PERMA PATCH AQUA 5 GA		\$2,260.80				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$2,260.80	\$2,260.80	\$0.00	\$0.00	\$0.00
Vendor ID: 1206		Name: SUNSET SENIOR 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	
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$6,000.00	2026 SR CITIZEN GRANT FUNI		\$6,000.00				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 538		Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES					Class ID: 1099		FED TAX CLAS: MEDICAL			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	009205	INV	6/3/2026	6/3/2026	\$450.00	LAB SLIPS 615-629		\$450.00				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID: 646		Name: SWMCC-PRISONER HOUSING					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	
	11862	INV	5/31/2026	5/31/2026	\$9,798.06	PRISONER HOUSING-MAY 202		\$9,798.06				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$9,798.06	\$9,798.06	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1207		Name: TAYLOR SENIOR CITIZENS 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	
	2026 GRANT FUNDS	INV	6/2/2026	6/2/2026	\$4,000.00	2026 SR CITIZEN GRANT FUNI		\$4,000.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1999		Name: TENNANT					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	
	US90679471	INV	5/12/2026	5/12/2026	\$3,310.25	ELEMENT, OIL, BLADE, BRUSH		\$3,310.25				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$3,310.25	\$3,310.25	\$0.00	\$0.00	\$0.00
Vendor ID: 3940		Name: TITAN MACHINERY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SO0346261-1	INV	5/19/2026	5/19/2026	\$3,990.25	REPLACE SEAT		\$3,990.25				
	PS1220771-1	INV	5/28/2026	5/28/2026	\$215.16	HYD OIL 5 GAL		\$215.16				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$4,205.41	\$4,205.41	\$0.00	\$0.00	\$0.00
Vendor ID: 6477		Name: TOP BRANCH TREE SERVICE					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	
	5310	INV	6/1/2026	6/1/2026	\$2,250.00	DEMO/REMOVAL OF SHRUBS		\$2,250.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3978		Name: TOTAL SAFETY US INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	7403807-0001	INV	6/3/2026	6/3/2026	\$157.32	GLASSES, SIGN, PRESSURE \		\$157.32				
	7425500-0001	INV	6/4/2026	6/4/2026	\$187.20	GLOVES, GLASSES, NEMESIS		\$187.20				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$344.52	\$344.52	\$0.00	\$0.00	\$0.00
Vendor ID: 6287		Name: TRACKER MANAGEMENT					Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	22135	INV	5/11/2026	5/11/2026	\$2,827.74	05/26/26 DICKINSON-SHAKOPI		\$2,827.74				
	22066	INV	5/22/2026	5/22/2026	\$2,852.80	05/15/26 DICKINSON-SHAKOPI		\$2,852.80				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$5,680.54	\$5,680.54	\$0.00	\$0.00	\$0.00
Vendor ID: 5616		Name: TUCKER, TYLER					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	

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

TT 05122026      INV      5/12/2026    5/12/2026      \$680.00    EMPLOYEE EXP-TYLER TUCK      \$680.00

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$680.00	\$680.00	\$0.00	\$0.00	\$0.00
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**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
	020-172648	INV	6/3/2026	6/3/2026	\$1.15	PAYMENT PROCESSING SER\		\$1.15			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$1.15	\$1.15	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5042      **Name:** UL 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
	72020674556	INV	5/29/2026	5/29/2026	\$9,940.00	ANNUAL AERIAL INSPECTION		\$9,940.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$9,940.00	\$9,940.00	\$0.00	\$0.00	\$0.00
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**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
	2550628371	INV	5/20/2026	5/20/2026	\$111.11	MATS		\$111.11			
	2550631054	INV	5/27/2026	5/27/2026	\$48.56	MATS		\$48.56			
	2550631058	INV	5/27/2026	5/27/2026	\$52.38	MATS		\$52.38			
	2550631059	INV	5/27/2026	5/27/2026	\$173.65	MATS		\$173.65			
	2550633749	INV	6/3/2026	6/3/2026	\$49.50	MATS		\$49.50			
	2550633756	INV	6/3/2026	6/3/2026	\$48.56	MATS		\$48.56			
	2550633759	INV	6/3/2026	6/3/2026	\$65.16	SHOP TOWEL PLAIN, CLIPS		\$65.16			
	2550636463	INV	6/10/2026	6/10/2026	\$65.16	SHOP TOWEL PLAIN, CLIPS		\$65.16			

<b>Voucher(s):</b> 8		<b>Aged Totals:</b>	<b>Due</b>	\$614.08	\$614.08	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 9815      **Name:** WAGeworks, INC.      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0526-TR116172	INV	5/31/2026	5/31/2026	\$126.00	210 EMPLOYEES @ .60		\$126.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<b>Due</b>	\$126.00	\$126.00	\$0.00	\$0.00	\$0.00
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**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
	363986A	INV	4/23/2026	4/23/2026	\$3,802.76	923 LEAD FREE GAS			\$3,802.76		
	49887	INV	5/26/2026	5/26/2026	\$760.00	80 BLUE DEF 2.5 G JUGS		\$760.00			

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

291159078	INV	5/29/2026	5/29/2026	\$15,411.08	5001 GAL ETHONAL LEAD FRE	\$15,411.08
291159079	INV	5/29/2026	5/29/2026	\$19,113.64	5002 GAL #2 CLEAR DIESEL	\$19,113.64
50012	INV	6/2/2026	6/2/2026	\$120.18	ASHLESS 32 HYD OIL 5 GAL	\$120.18

<b>Voucher(s):</b> 5	<b>Aged Totals:</b>	<b>Due</b>				
		\$39,207.66	\$35,404.90	\$3,802.76	\$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
	316682	INV	6/2/2026	6/2/2026	\$133.00	MEDICINE FOR ANIMAL @ PD		\$133.00			

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

**Vendor ID:** 9842      **Name:** WESTERN HOSE 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
	INV-1329	INV	6/10/2026	6/10/2026	\$277.46	CRIMP COLLAR		\$277.46			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$277.46	\$277.46	\$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
	433767	INV	5/15/2026	5/15/2026	\$970.26	WORK DONE ON 2017 FREIGH		\$970.26			
	638465	INV	6/3/2026	6/3/2026	\$371.78	2 ELEMENTS		\$371.78			
	638473	INV	6/3/2026	6/3/2026	\$206.40	2 KIT-FILTERS		\$206.40			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,548.44	\$1,548.44	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV886625	INV	5/1/2026	5/1/2026	\$189.88	GLOVES (2 PR)		\$189.88			
	INV896965	INV	5/20/2026	5/20/2026	\$969.32	HALO NOMEMX BLEND		\$969.32			
	INV901791	INV	5/29/2026	5/29/2026	\$384.39	BOOTS FOR FIRE DEPT		\$384.39			
	INV902544	INV	6/1/2026	6/1/2026	\$656.38	BOOTS FOR FIRE DEPT		\$656.38			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>				
		\$2,199.97	\$2,010.09	\$189.88	\$0.00	\$0.00

**Vendor ID:** 6704      **Name:** ZENTNER HOUSE MOVING, 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
	1232	INV	6/4/2026	6/4/2026	\$5,000.00	202320 MUSEUM EXPANSION		\$5,000.00			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

Voucher(s): 1							<u>Due</u>				
		<b>Aged Totals:</b>					\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6616	<b>Name:</b> ZOLL MEDICAL CORPORATION					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C-CORP			
<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>
	4492544	INV	5/13/2026	5/13/2026	\$494.00	EQUIP/VEHICLE MAINTENANC		\$494.00			
Voucher(s): 1							<u>Due</u>				
		<b>Aged Totals:</b>					\$494.00	\$494.00	\$0.00	\$0.00	\$0.00
						<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>						151	\$4,076,730.34	\$4,064,683.81	\$11,960.67	\$85.86	\$0.00