

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

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

Print Option:
Age By: DETAIL
Aging Date: Document Date
7/1/2025

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: 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
	100005648	INV	6/28/2025	6/28/2025	\$1,022.56	4.5" PETUNIA, RUSSIAN SAGE		\$1,022.56			
	1000130888	INV	7/8/2025	7/8/2025	\$202.48	FLOWERS		\$202.48			
							Due				
Voucher(s): 2		Aged Totals:					\$1,225.04	\$1,225.04	\$0.00	\$0.00	\$0.00
Vendor ID: 2085		Name: ADVANCED BUSINESS METHODS					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
	AR1935656	INV	6/23/2025	6/23/2025	\$3,094.57	CONTRACT		\$3,094.57			
							Due				
Voucher(s): 1		Aged Totals:					\$3,094.57	\$3,094.57	\$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
	65148	INV	7/2/2025	7/2/2025	\$352.50	CREDIT BUREAU CHECKS		\$352.50			
							Due				
Voucher(s): 1		Aged Totals:					\$352.50	\$352.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5458		Name: AFFORDABLE TREE SERVICE LLC					Class ID: 1099		FED TAX CLAS:		SOLE PROP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1442	INV	6/26/2025	6/26/2025	\$1,100.00	REMOVE ELM TREE, GRIND S		\$1,100.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,100.00	\$1,100.00	\$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
	4604206528	CRM	5/28/2025		(\$125.00)	RETURN SENSOR, PARTICU-C		(\$125.00)			
	4604206789	CRM	6/4/2025		(\$503.48)	RETURN SENSOR, PARTICUL		(\$503.48)			
	4604206527	INV	6/2/2025	6/2/2025	\$81.93	STRAP-A/T MOUNTING		\$81.93			
	4604206764	INV	6/4/2025	6/4/2025	\$179.92	PAD-DISC BRAKE SK7		\$179.92			
	4604206678	INV	6/9/2025	6/9/2025	\$64.78	WIPER BLADE MODEL 250		\$64.78			

4604207000	INV	6/11/2025	6/11/2025	\$149.47	CONDENSOR	\$149.47
4603113633	INV	6/23/2025	6/23/2025	\$125.61	WORK DONE ON UNIT R62	\$125.61
4604207460	INV	6/24/2025	6/24/2025	\$262.10	2 FILTERS	\$262.10
4604207471	INV	7/1/2025	7/1/2025	\$86.82	FILTER INTAKE AIR	\$86.82

				Due					
Voucher(s):	9	Aged Totals:		\$322.15	\$322.15	\$0.00	\$0.00	\$0.00	

Vendor ID:	9771	Name:	AMAZON CAPITAL SERVICES			Class ID:	FED TAX CLAS: C CORP		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11WHPGR,J7H4	CRM	7/3/2025		(\$30.53)	RETURN DIP TN		(\$30.53)			
	1Q44XR6C73GT	INV	6/26/2025	6/26/2025	\$549.17	MISC BOOKS FOR LIBRARY		\$549.17			
	1XD7F4X66NF3	INV	6/26/2025	6/26/2025	\$608.23	MISC BOOKS FOR LIBRARY		\$608.23			
	16RX3G41PNJW	INV	6/28/2025	6/28/2025	\$842.75	REPLACEMENT BATTERIES		\$842.75			
	1YPFRRKMMVN4	INV	6/28/2025	6/28/2025	\$72.50	GHIRARDELLI CHOCOLATES		\$72.50			
	13LGKGQF63WF	INV	6/30/2025	6/30/2025	\$35.57	BUCKLES STRAPS SET		\$35.57			
	1D7161YT7LMH	INV	6/30/2025	6/30/2025	\$19.95	COPY PAPER FOR LIBRARY		\$19.95			
	1RWLL91X7YVP	INV	6/30/2025	6/30/2025	\$22.23	UNITED AD LABEL LABELS		\$22.23			
	11287172857060216	INV	7/2/2025	7/2/2025	\$42.48	PROGRAMMING		\$42.48			
	1GRDWKP116R	INV	7/2/2025	7/2/2025	\$382.67	ORANLITE 6PK 2 CHANNEL R/		\$382.67			

				Due					
Voucher(s):	10	Aged Totals:		\$2,545.02	\$2,545.02	\$0.00	\$0.00	\$0.00	

Vendor ID:	4278	Name:	APEX			Class ID:	FED TAX CLAS:		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21500	INV	6/30/2025	6/30/2025	\$16,752.00	202503 2025 WATERMAIN & LE		\$16,752.00			
	21617	INV	6/30/2025	6/30/2025	\$19,500.00	202509 SIMS ST IMPROVEMEN		\$19,500.00			

				Due					
Voucher(s):	2	Aged Totals:		\$36,252.00	\$36,252.00	\$0.00	\$0.00	\$0.00	

Vendor ID:	6032	Name:	AUTO VALUE, APH STORE			Class ID:	FED TAX CLAS: C CORP		
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416111431	INV	7/8/2025	7/8/2025	\$186.72	AEROSOL		\$186.72			

				Due					
Voucher(s):	1	Aged Totals:		\$186.72	\$186.72	\$0.00	\$0.00	\$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

Vendor ID: 68		Name: B & K ELECTRIC					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
	201196	INV	6/18/2025	6/18/2025	\$1,000.00	BLACK LED STREET LIGHT		\$1,000.00			
	201209	INV	7/2/2025	7/2/2025	\$100.00	TRAFFIC TECH		\$100.00			
	201210	INV	7/2/2025	7/2/2025	\$230.00	12" ROUND LED		\$230.00			
Voucher(s): 3							Due				
Aged Totals:							\$1,330.00	\$1,330.00	\$0.00	\$0.00	\$0.00
Vendor ID: 49		Name: BAKER & TAYLOR CO (GA)					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
	2039126371	INV	6/10/2025	6/10/2025	\$112.92	DIP CH		\$112.92			
	2039126538	INV	6/10/2025	6/10/2025	\$185.05	BC		\$185.05			
	2039126591	INV	6/10/2025	6/10/2025	\$319.30	DIP		\$319.30			
	2039136711	INV	6/13/2025	6/13/2025	\$456.63	DIP		\$456.63			
	2039136712	INV	6/13/2025	6/13/2025	\$334.61	BC		\$334.61			
	2039146646	INV	6/19/2025	6/19/2025	\$583.09	DIP TEEN		\$583.09			
	2039148069	INV	6/19/2025	6/19/2025	\$333.16	DIP		\$333.16			
	2039149911	INV	6/20/2025	6/20/2025	\$74.27	DIP CH		\$74.27			
Voucher(s): 8							Due				
Aged Totals:							\$2,399.03	\$2,399.03	\$0.00	\$0.00	\$0.00
Vendor ID: 6203		Name: BALCO UNIFORM - POLICE ACCOUNT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	84434	INV	7/8/2025	7/8/2025	\$10.00	NAMETAPE W/VELCRO		\$10.00			
Voucher(s): 1							Due				
Aged Totals:							\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6467		Name: BARR ENGINEERING CO.					Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34451050.02-16	INV	7/3/2025	7/3/2025	\$1,594.00	202108 EAST BROADWAY DAM		\$1,594.00			
Voucher(s): 1							Due				
Aged Totals:							\$1,594.00	\$1,594.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21337	INV	6/23/2025	6/23/2025	\$180.00	JUNE MO FLEET SURVEY		\$180.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:					Due				
							\$180.00	\$180.00	\$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 062625	INV	6/26/2025	6/26/2025	\$19.74	EMPLOYEE EXP-RITA BINTOC		\$19.74			
Voucher(s): 1		Aged Totals:					Due				
							\$19.74	\$19.74	\$0.00	\$0.00	\$0.00
Vendor ID: 2551		Name: BLACKSTONE AUDIO, INC.					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2201474	INV	6/19/2025	6/19/2025	\$40.49	DIP AV		\$40.49			
Voucher(s): 1		Aged Totals:					Due				
							\$40.49	\$40.49	\$0.00	\$0.00	\$0.00
Vendor ID: 6562		Name: BLUE CREW PRODUCTIONS, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	073125 CONCERT BA	INV	7/7/2025	7/7/2025	\$45,000.00	BAL DUE FOR CONCERT 0731		\$45,000.00			
Voucher(s): 1		Aged Totals:					Due				
							\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9805		Name: BOBCAT OF MANDAN, INC.					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12173	INV	6/26/2025	6/26/2025	\$175.62	BLADE		\$175.62			
Voucher(s): 1		Aged Totals:					Due				
							\$175.62	\$175.62	\$0.00	\$0.00	\$0.00
Vendor ID: 951		Name: BORDER STATES ELECTRIC SUPPLY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	930667325	INV	7/1/2025	7/1/2025	\$165.30	OSRA		\$165.30			
Voucher(s): 1		Aged Totals:					Due				
							\$165.30	\$165.30	\$0.00	\$0.00	\$0.00
Vendor ID: 5004		Name: BOUND TREE MEDICAL 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
	85818848	INV	6/23/2025	6/23/2025	\$870.77	MISC ITEMS FOR EMS		\$870.77			
	85818850	INV	6/23/2025	6/23/2025	\$322.86	MISC ITEMS FOR EMS		\$322.86			
	85823683	INV	6/26/2025	6/26/2025	\$126.99	THERMOMETER PROBE CAP		\$126.99			
	85823684	INV	6/26/2025	6/26/2025	\$649.99	MULTI-VENOUS IV TRAINING /		\$649.99			
Voucher(s): 4		Aged Totals:					Due				
							\$1,970.61	\$1,970.61	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

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
	38803	INV	6/27/2025	6/27/2025	\$45.80	4 5GAL SPRING WATERS		\$45.80			
	392026	INV	6/30/2025	6/30/2025	\$286.92	CANDY FOR 4TH OF JULY PAF		\$286.92			
	392450	INV	7/2/2025	7/2/2025	\$451.62	78 NESTLE PURE LIFE WATEF		\$451.62			
	392559	INV	7/2/2025	7/2/2025	\$2,437.42	MISC ITEMS FOR B/S		\$2,437.42			
	25628	INV	7/3/2025	7/3/2025	\$309.50	58 16LB CUBES OF ICE		\$309.50			
	393060	INV	7/8/2025	7/8/2025	\$71.48	2 NOVA JUMBO TOILET TISSU		\$71.48			
Voucher(s): 6		Aged Totals:				Due					
						\$3,602.74		\$3,602.74	\$0.00	\$0.00	\$0.00
Vendor ID: 592		Name: BRAVERA INSURANCE				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17948	INV	6/26/2025	6/26/2025	\$699.00	ADD 2025 GMC R13		\$699.00			
	17986	INV	7/1/2025	7/1/2025	\$804.00	ADD 2016 FORD F450 AMBULA		\$804.00			
Voucher(s): 2		Aged Totals:				Due					
						\$1,503.00		\$1,503.00	\$0.00	\$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
	59652602	INV	6/2/2025	6/2/2025	\$446.00	ANNUAL FEE 060125-0531202		\$446.00			
Voucher(s): 1		Aged Totals:				Due					
						\$446.00		\$446.00	\$0.00	\$0.00	\$0.00
Vendor ID: 96		Name: BUTLER MACHINERY CO				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0380363	INV	6/27/2025	6/27/2025	\$1,436.98	SKID SHOE, PLOW BOLT, NUT		\$1,436.98			
Voucher(s): 1		Aged Totals:				Due					
						\$1,436.98		\$1,436.98	\$0.00	\$0.00	\$0.00
Vendor ID: 610		Name: CARQUEST AUTO PARTS STORES				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-434746	CRM	6/27/2025		(\$25.12)	RETURN 2 AIR FILTERS		(\$25.12)			
	2781-434413	INV	6/19/2025	6/19/2025	\$123.36	24 BRAKLEEN NON CHRRLORI		\$123.36			
	2781-434697	INV	6/26/2025	6/26/2025	\$75.51	AIR & CABIN FILTERS		\$75.51			
	2781-434705	INV	6/26/2025	6/26/2025	\$45.52	2 AIR FILTERS		\$45.52			

Voucher(s): 4		Aged Totals:		Due		\$219.27		\$219.27		\$0.00		\$0.00		\$0.00	
Vendor ID: 3431		Name: CENGAGE LEARNING		Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	999100618146	INV	6/24/2025	6/24/2025	\$83.97	DIP		\$83.97							
	999100621760	INV	6/24/2025	6/24/2025	\$74.22	SLOPE		\$74.22							
Voucher(s): 2		Aged Totals:		Due		\$158.19		\$158.19		\$0.00		\$0.00		\$0.00	
Vendor ID: 4889		Name: CENTRAL SQUARE COMPANIES		Class ID:		FED TAX CLAS:		LLC-CORP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	Q-221540 063025	INV	6/30/2025	6/30/2025	\$2,340.00	ESO INTERFACE TECHNICAL		\$2,340.00							
Voucher(s): 1		Aged Totals:		Due		\$2,340.00		\$2,340.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 6506		Name: CHANCEY WILLIAMS MUSIC, 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				
	071725 CONCERT	INV	7/9/2025	7/9/2025	\$20,000.00	BALANCE DUE CONCERT 071		\$20,000.00							
Voucher(s): 1		Aged Totals:		Due		\$20,000.00		\$20,000.00		\$0.00		\$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				
	214599	INV	6/27/2025	6/27/2025	\$47.60	VALVE PURGE CONTROL		\$47.60							
Voucher(s): 1		Aged Totals:		Due		\$47.60		\$47.60		\$0.00		\$0.00		\$0.00	
Vendor ID: 1859		Name: CHI ST ALEXIUS MEDICAL CENTER		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				
	24283	INV	7/1/2025	7/1/2025	\$1,095.75	EAP QUARTERLY SERVICES (\$1,095.75							
Voucher(s): 1		Aged Totals:		Due		\$1,095.75		\$1,095.75		\$0.00		\$0.00		\$0.00	
Vendor ID: 6555		Name: CITY OF RICHARDTON		Class ID:		FED TAX CLAS:		GOVERNMENT							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over				
	2025 GRANT FUNDS	INV	6/26/2025	6/26/2025	\$1,000.00	SW REGIONAL GRANT FUNDS		\$1,000.00							
Voucher(s): 1		Aged Totals:		Due		\$1,000.00		\$1,000.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 6566		Name: CLARION EVENTS, 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				
	CIV00391595	INV	6/27/2025	6/27/2025	\$4,991.00	FIRE & EMS TRAINING		\$4,991.00							

Voucher(s): 1		Aged Totals:					Due				
							\$4,991.00	\$4,991.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4613		Name: COCA COLA BOTTLING CO 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
	133555	INV	6/30/2025	6/30/2025	\$708.10	MISC SODAS FOR LEGACY SC		\$708.10			
Voucher(s): 1		Aged Totals:					Due				
							\$708.10	\$708.10	\$0.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSPRING					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2397739	INV	6/23/2025	6/23/2025	\$471.00	DF-1 CRYPT FRONT		\$471.00			
Voucher(s): 1		Aged Totals:					Due				
							\$471.00	\$471.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6564		Name: COLOR MINTED 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
	130	INV	6/18/2025	6/18/2025	\$293.75	GIFT SHOP STOCK		\$293.75			
Voucher(s): 1		Aged Totals:					Due				
							\$293.75	\$293.75	\$0.00	\$0.00	\$0.00
Vendor ID: 128		Name: CONSOLIDATED COMM CORP					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3027600 070125	INV	7/1/2025	7/1/2025	\$59.99	MONTHLY PHONE BILLING		\$59.99			
	423500 070125	INV	7/1/2025	7/1/2025	\$147.02	MONTHLY ELECTRICAL BILLIN		\$147.02			
Voucher(s): 2		Aged Totals:					Due				
							\$207.01	\$207.01	\$0.00	\$0.00	\$0.00
Vendor ID: 5999		Name: DAKOTA BUSINESS SOLUTIONS					Class ID:		FED TAX CLAS:		S CORP
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11257	INV	6/30/2025	6/30/2025	\$250.00	10LB NEOSHIP SCALE		\$250.00			
Voucher(s): 1		Aged Totals:					Due				
							\$250.00	\$250.00	\$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 062625	INV	6/26/2025	6/26/2025	\$86.00	EMPLOYEE EXP-H DASSINGEI		\$86.00			
Voucher(s): 1		Aged Totals:					Due				
							\$86.00	\$86.00	\$0.00	\$0.00	\$0.00
Vendor ID: 162		Name: DENNYS 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

30071

INV

6/13/2025

6/13/2025

\$1,968.86

SUNDANCE COVES LITE POLI

\$1,968.86

Voucher(s): 1		Aged Totals:		Due		\$1,968.86		\$1,968.86		\$0.00		\$0.00		\$0.00	
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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
	CITY RECD JUNE 25	INV	7/7/2025	7/7/2025	\$32,866.49	STATE TREA/OCC TAX		\$32,866.49			

Voucher(s): 1		Aged Totals:		Due		\$32,866.49		\$32,866.49		\$0.00		\$0.00		\$0.00	
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Vendor ID: 2286

Name: DICKINSON FIRE FIGHTERS ASSOCIATION

Class ID:

FED TAX CLAS: GOV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10302024	INV	7/7/2025	7/7/2025	\$500.00	JUNE 20TH WITHHOLDINGS		\$500.00			

Voucher(s): 1		Aged Totals:		Due		\$500.00		\$500.00		\$0.00		\$0.00		\$0.00	
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Vendor ID: 175

Name: DICKINSON PARKS & REC

Class ID:

FED TAX CLAS: GOVERNMENT NON PROFI

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CITY RECD JUNE 25	INV	7/7/2025	7/7/2025	\$27,086.66	STATE TREAS/STAE AID DIST		\$27,086.66			
	3RD QURLY PYMT '25	INV	7/8/2025	7/8/2025	\$237,500.00	3RD QTRLY 1/2% & ARPA		\$237,500.00			

Voucher(s): 2		Aged Totals:		Due		\$264,586.66		\$264,586.66		\$0.00		\$0.00		\$0.00	
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Vendor ID: 167

Name: DICKINSON TR AIRPORT

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CITY RECD JUNE 25	INV	7/8/2025	7/8/2025	\$19,894.37	STARK CO TAX DISTRI RECD		\$19,894.37			

Voucher(s): 1		Aged Totals:		Due		\$19,894.37		\$19,894.37		\$0.00		\$0.00		\$0.00	
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Vendor ID: 4135

Name: EAST END AUTO (CITY ACCT)

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
	19142	INV	7/2/2025	7/2/2025	\$915.00	TOWED ELGIN ST SWEEPER		\$915.00			

Voucher(s): 1		Aged Totals:		Due		\$915.00		\$915.00		\$0.00		\$0.00		\$0.00	
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Vendor ID: 203

Name: EAST END AUTO (POLICE)

Class ID:

FED TAX CLAS:

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19073	INV	6/11/2025	6/11/2025	\$50.00	TOWING 1999 CHEVY SUBURI		\$50.00			
	19074	INV	6/11/2025	6/11/2025	\$50.00	TOWING 2006 CHEVY MALIBU		\$50.00			
	19075	INV	6/11/2025	6/11/2025	\$50.00	TOWING 2000 LINCOLN		\$50.00			
	19076	INV	6/11/2025	6/11/2025	\$50.00	TOWING 1997 DODGE DAKOT		\$50.00			

19094	INV	6/17/2025	6/17/2025	\$50.00	TOWING 2010 CHEVY HHR	\$50.00
19095	INV	6/17/2025	6/17/2025	\$50.00	TOWING 2008 GMC SIERRA	\$50.00

Voucher(s): 6		Aged Totals:		Due					
				\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 1039			Name: ELDER CARE			Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6296 063025	INV	6/30/2025	6/30/2025	\$1,106.97	MONTHLY BILLINGS		\$1,106.97			
	3RD QUARTER '25	INV	7/8/2025	7/8/2025	\$62,500.00	3RD QUARTER SUBSIDY		\$62,500.00			

Voucher(s): 2		Aged Totals:		Due					
				\$63,606.97	\$63,606.97	\$0.00	\$0.00	\$0.00	

Vendor ID: 2758			Name: ELECTRONIC COMMUNICATIONS INC				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	106305	INV	6/18/2025	6/18/2025	\$45.00	SETUP & PROGRAM MOTORC		\$45.00			
	106360	INV	6/26/2025	6/26/2025	\$580.00	DUAL BAND & WI- FI ANTENAS		\$580.00			
	106789	INV	6/27/2025	6/27/2025	\$13,362.00	NEW VEHICLE INSTALL UNIT #		\$13,362.00			

Voucher(s): 3		Aged Totals:		Due					
				\$13,987.00	\$13,987.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6237		Name: EVOQUA WATER TECHNOLOGIES LLC		Class ID:		FED TAX CLAS:		C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	907095975	INV	6/27/2025	6/27/2025	\$20,063.96	3829 GAL BIOXIDE		\$20,063.96			
	907108179	INV	7/2/2025	7/2/2025	\$20,968.20	3883 GAL BIOXIDE		\$20,968.20			

Voucher(s): 2		Aged Totals:		Due					
				\$41,032.16	\$41,032.16	\$0.00	\$0.00	\$0.00	

Vendor ID: 181		Name: FACTORY MOTOR PARTS		Class ID:		FED TAX CLAS:		S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206-028304	CRM	6/30/2025		(\$16.00)	RETURN MED BATTERY CORE		(\$16.00)			
	206-028246	INV	6/27/2025	6/27/2025	\$115.80	DEL 65GHR		\$115.80			
	206-028334	INV	6/30/2025	6/30/2025	\$84.96	12 OIL FILTERS		\$84.96			

Voucher(s): 3		Aged Totals:		Due					
				\$184.76	\$184.76	\$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
	NDDIC205058	INV	6/17/2025	6/17/2025	\$6.70	10X3 TPHMSM A Z		\$6.70			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:					Due		\$6.70		\$6.70		\$0.00		\$0.00		\$0.00	
Vendor ID: 2606		Name: FERGUSON ENTERPRISES INC					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	1749344	INV	6/23/2025	6/23/2025	\$23.00	3/4 PVC COUP, HD CLR CMNT		\$23.00										
							Due											
Voucher(s): 1		Aged Totals:					\$23.00		\$23.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 231		Name: FISHER SAND & GRAVEL CO					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	48373	INV	6/19/2025	6/19/2025	\$2,965.82	26.75 & 26.93 TN COVER CHIP		\$2,965.82										
							Due											
Voucher(s): 1		Aged Totals:					\$2,965.82		\$2,965.82		\$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							
	MP119154 063025	INV	6/30/2025	6/30/2025	\$132.00	ADVERTISING-MUSEUM		\$132.00										
	MP148685 063025	INV	6/30/2025	6/30/2025	\$510.00	ADVERTISING -LIBRARY		\$510.00										
							Due											
Voucher(s): 2		Aged Totals:					\$642.00		\$642.00		\$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							
	192288	INV	6/17/2025	6/17/2025	\$30.00	FLAT REPAIR R-41		\$30.00										
	192471	INV	6/23/2025	6/23/2025	\$30.00	FLAT REPAIR R-41		\$30.00										
	192478	INV	6/23/2025	6/23/2025	\$40.00	FLAT REPAIR R-7		\$40.00										
	192479	INV	6/23/2025	6/23/2025	\$533.00	FLAT REPAIR & TIRE CHG R9		\$533.00										
	192500	INV	6/23/2025	6/23/2025	\$35.00	FLAT REPAIR -R62		\$35.00										
							Due											
Voucher(s): 5		Aged Totals:					\$668.00		\$668.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 6565		Name: GOMEZ DUSTIN					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							
	DG 062625	INV	6/26/2025	6/26/2025	\$135.00	EMPLOYEE EXP-DUSTIN GOM		\$135.00										
							Due											
Voucher(s): 1		Aged Totals:					\$135.00		\$135.00		\$0.00		\$0.00		\$0.00			
Vendor ID: 6082		Name: GOOSENECK IMPLEMENT					Class ID:		FED TAX CLAS: S CORP									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	11301657	INV	6/23/2025	6/23/2025	\$134.03	CAP, CHUTE, CASE		\$134.03										

11302458	INV	6/24/2025	6/24/2025	\$11.22	SEAL	\$11.22
11304295	INV	6/26/2025	6/26/2025	\$773.22	CHUTE, BLADE, V-BELT, MOW	\$773.22

Voucher(s): 3		Aged Totals:		Due		\$918.47	\$918.47	\$0.00	\$0.00	\$0.00	
Vendor ID: 9747		Name: GREEN LANDON		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
	MILEAGE 06/2025	INV	7/3/2025	7/3/2025	\$142.70	MILEAGE FOR JUNE 2025		\$142.70			

Voucher(s): 1						Aged Totals:		Due							
								\$142.70	\$142.70	\$0.00	\$0.00	\$0.00			
Vendor ID: 4268				Name: H M CRAGG CO				Class ID:				FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over			
		CD99007903	INV	6/16/2025	6/16/2025	\$2,147.00	LOAD BANK TESTING, LABOR		\$2,147.00						

Voucher(s): 1		Aged Totals:					Due				
							\$2,147.00	\$2,147.00	\$0.00	\$0.00	\$0.00
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
	32147	INV	7/3/2025	7/3/2025	\$154.17	LEGAL SERVICES-JUDY BENT		\$154.17			
	32164	INV	7/3/2025	7/3/2025	\$281.25	LEGAL SERVICES-TORRI COC		\$281.25			
	32196	INV	7/3/2025	7/3/2025	\$379.17	LEGAL SERVICES-S HASLID		\$379.17			
	32215	INV	7/3/2025	7/3/2025	\$395.83	LEGAL SERVICES-A LANCAST		\$395.83			
	32251	INV	7/3/2025	7/3/2025	\$225.00	LEGAL SERVICES-J SUAREZ		\$225.00			
	32265	INV	7/3/2025	7/3/2025	\$225.00	LEGAL SERVICES-L PENA		\$225.00			
	32277	INV	7/3/2025	7/3/2025	\$427.50	LEGAL SERVICES-J SEIDLER		\$427.50			
	32285	INV	7/3/2025	7/3/2025	\$266.66	LEGAL SERVICES-M STAPLES		\$266.66			
	32286	INV	7/3/2025	7/3/2025	\$637.50	LEGAL SERVICES-A STENGEL		\$637.50			

Voucher(s): 9				Aged Totals:		Due					
						\$2,992.08		\$2,992.08		\$0.00	
								\$0.00		\$0.00	
Vendor ID: 6210		Name: HEART RIVER VOICE		Class ID:		FED TAX CLAS:		S CORP			
Voucher/ Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount	
						Description		Writeoff Amount		Current Period	
								31 - 60 Days		61 - 90 Days	
								91 and Over			
		1302		INV		5/27/2025		5/27/2025		\$500.00	
						ADVERTISING -LEGACY SQUA				\$500.00	
		1328		INV		6/25/2025		6/25/2025		\$140.00	
						ADVERTISING -LIBRARY				\$140.00	

Voucher(s): 2		Aged Totals:		Due		\$640.00	\$140.00	\$500.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

Vendor ID: 9919		Name: HELLMAN & SONS LANDSCAPING LLC				Class ID:		FED TAX CLAS: LLC - S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7962	INV	6/27/2025	6/27/2025	\$260.00	MOW, TRIM, BLOW @ LIBRAR		\$260.00			
							Due				
Voucher(s): 1		Aged Totals:					\$260.00	\$260.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5510		Name: HOCHHALTER, DARYL				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
	DH 070725	INV	7/7/2025	7/7/2025	\$798.63	EMPLOYEE EXP-D HOCHHALT		\$798.63			
							Due				
Voucher(s): 1		Aged Totals:					\$798.63	\$798.63	\$0.00	\$0.00	\$0.00
Vendor ID: 4045		Name: HR COLLABORATIVE				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
	07032025	INV	7/3/2025	7/3/2025	\$50.00	HR COLLABORATIVE 2025 NAI		\$50.00			
							Due				
Voucher(s): 1		Aged Totals:					\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5788		Name: INNOVATIVE OFFICE SOLUTIONS 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
	IN4870423	INV	6/30/2025	6/30/2025	\$65.30	DISPENSER, TAPE, CLIPS, HIC		\$65.30			
							Due				
Voucher(s): 1		Aged Totals:					\$65.30	\$65.30	\$0.00	\$0.00	\$0.00
Vendor ID: 293		Name: JEROMES DISTRIBUTING INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2060678	INV	6/30/2025	6/30/2025	\$12.75	WATER RENTAL		\$12.75			
	2060752	INV	7/1/2025	7/1/2025	\$156.00	10 KANDIYH 5 GAL WATERS		\$156.00			
							Due				
Voucher(s): 2		Aged Totals:					\$168.75	\$168.75	\$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
	52657980	INV	1/30/2025	1/30/2025	\$1,174.12	CLEANED DUCT DETECTORS					\$1,174.12
	52962751	INV	5/13/2025	5/13/2025	\$590.19	FIRE ALARM PANEL			\$590.19		
							Due				
Voucher(s): 2		Aged Totals:					\$1,764.31	\$0.00	\$590.19	\$0.00	\$1,174.12
Vendor ID: 3112		Name: JUST-IN GLASS				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
	28217	INV	6/30/2025	6/30/2025	\$940.88	NEW WINDSHIELD, RECALIB F		\$940.88			

Voucher(s): 1						Aged Totals:		Due				
								\$940.88	\$940.88	\$0.00	\$0.00	\$0.00
Vendor ID: 304		Name: KDIX RADIO				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	
	293 062925	INV	6/29/2025	6/29/2025	\$200.00	LEGACY SQUARE ADVERT-S I		\$200.00				
Voucher(s): 1						Aged Totals:		Due				
								\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 301		Name: KLJ ENGINEERING LLC				Class ID:			FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	278	INV	6/19/2025	6/19/2025	\$23,781.50	202401 2024 ROAD MAINTENA		\$23,781.50				
	293	INV	6/20/2025	6/20/2025	\$1,606.50	202110 STATE AVE BRIDGE		\$1,606.50				
Voucher(s): 2						Aged Totals:		Due				
								\$25,388.00	\$25,388.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6101		Name: LANGUAGE LINK				Class ID:			FED TAX CLAS:		LLC AS P	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	305256	INV	7/1/2025	7/1/2025	\$87.55	INTERPETOR SERVICES FOR		\$87.55				
Voucher(s): 1						Aged Totals:		Due				
								\$87.55	\$87.55	\$0.00	\$0.00	\$0.00
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	
	0321637-IN	INV	6/23/2025	6/23/2025	\$217.74	ERVOE MARKING STICK, FLA(\$217.74				
Voucher(s): 1						Aged Totals:		Due				
								\$217.74	\$217.74	\$0.00	\$0.00	\$0.00
Vendor ID: 1218		Name: LOGO MAGIC INC				Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	152584	INV	6/11/2025	6/11/2025	\$376.00	CLOTHING ORDERED-X BEES		\$376.00				
	152872	INV	6/24/2025	6/24/2025	\$27.00	NOTARY STAMP-BLAYNE RIE(\$27.00				
	152893	INV	6/25/2025	6/25/2025	\$54.00	CLOTHING ORDERED-EMS		\$54.00				
	153006	INV	6/30/2025	6/30/2025	\$261.00	CAPS, PANTS ORDERED-M TE		\$261.00				
	153086	INV	7/3/2025	7/3/2025	\$3,317.00	GIFT SHOP STOCK		\$3,317.00				
Voucher(s): 5						Aged Totals:		Due				
								\$4,035.00	\$4,035.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6563		Name: LOW WRITER TOURING, INC				Class ID:			FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	BALANCE DUE 07312	INV	7/7/2025	7/7/2025	\$2,000.00	BALANCE DUE 073125 CONCE		\$2,000.00				

Voucher(s): 1		Aged Totals:					Due				
							\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM					Class ID: 1099		FED TAX CLAS: ATTORNEY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-000C 063025	INV	6/30/2025	6/30/2025	\$17,000.00	PROSECUTION-JUNE		\$17,000.00			
	56000-000C 063025	INV	6/30/2025	6/30/2025	\$15,000.00	CITY ATTORNEY CONTRACT-		\$15,000.00			
Voucher(s): 2		Aged Totals:					Due				
							\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5633		Name: MAGSTADT, LEE					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	LM 062625	INV	6/26/2025	6/26/2025	\$142.49	EMPLOYEE EX-LEE MAGSTAD		\$142.49			
Voucher(s): 1		Aged Totals:					Due				
							\$142.49	\$142.49	\$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
	11346	INV	6/25/2025	6/25/2025	\$1,365.00	RECOVERED 91 UNITS @ BAL		\$1,365.00			
	11385	INV	7/7/2025	7/7/2025	\$269.00	SERVICE WORK ON NW AC		\$269.00			
	11389	INV	7/7/2025	7/7/2025	\$168.50	SERVICE WORK ON WATER L		\$168.50			
Voucher(s): 3		Aged Totals:					Due				
							\$1,802.50	\$1,802.50	\$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
	46001301	INV	6/26/2025	6/26/2025	\$131.93	ND ADV LEG SERV 2025 ISSUI		\$131.93			
	4600131X	INV	6/26/2025	6/26/2025	\$131.93	ND ADV LEG SERV 2025 ISSUI		\$131.93			
Voucher(s): 2		Aged Totals:					Due				
							\$263.86	\$263.86	\$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
	66688	INV	6/19/2025	6/19/2025	\$440.96	HI WHEEL TRIMER LINE, STRI		\$440.96			
	66697	INV	6/19/2025	6/19/2025	\$55.39	MISC ITEMS FOR FUN DAY		\$55.39			
	66956	INV	6/25/2025	6/25/2025	\$220.61	MISC STACKABLE BINS		\$220.61			
	66982	INV	6/26/2025	6/26/2025	\$72.48	WATER, SHOP TOWELS, TR F		\$72.48			
	66983	INV	6/26/2025	6/26/2025	\$30.12	FURRING STRIP, PREMIUM SE		\$30.12			

67077	INV	6/28/2025	6/28/2025	\$6.99	BRASS Y CONNECTOR	\$6.99
67112	INV	6/30/2025	6/30/2025	\$89.80	10 27 GAL TOTE BLACK/YELL	\$89.80
67113	INV	6/30/2025	6/30/2025	\$349.99	4400 LB PALLET JACK	\$349.99
67122	INV	6/30/2025	6/30/2025	\$58.71	84 SPRING WATER	\$58.71
67163	INV	7/1/2025	7/1/2025	\$77.39	PINTING TROWEL, GAL PAIL, I	\$77.39
67164	INV	7/1/2025	7/1/2025	\$80.00	10-27 GAL TOTE BLACK/YELL	\$80.00
67210	INV	7/2/2025	7/2/2025	\$13.98	2 GAL WATERING CAN	\$13.98
67215	INV	7/2/2025	7/2/2025	\$116.21	TIEDOWNS, WINDEX, FLAP TII	\$116.21
67223	INV	7/2/2025	7/2/2025	\$17.17	20A ST GFCI-LA	\$17.17
67231	INV	7/2/2025	7/2/2025	\$40.60	LRG DESIGNER LOOK BN, BA	\$40.60
67232	INV	7/2/2025	7/2/2025	\$29.46	WASHING MACHINE CLRN, BC	\$29.46
67397	INV	7/7/2025	7/7/2025	\$6.85	PVC CAPS	\$6.85
67409	INV	7/7/2025	7/7/2025	\$19.85	MEASURING CONTAINER, HO	\$19.85

Voucher(s): 18		Aged Totals:		Due					
				\$1,726.56	\$1,726.56	\$0.00	\$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
	98805	INV	7/1/2025	7/1/2025	\$259.96	28' OF BOTTOM RUBBER, LAB		\$259.96			
	052946	INV	7/2/2025	7/2/2025	\$292.90	5 893 LM REMOTES		\$292.90			

Voucher(s): 2		Aged Totals:		Due					
				\$552.86	\$552.86	\$0.00	\$0.00	\$0.00	

Vendor ID: 1732			Name: MIDWEST TAPE				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	507345559	INV	6/20/2025	6/20/2025	\$107.22	DIP AV		\$107.22			
	507345570	INV	6/20/2025	6/20/2025	\$7.49	DIP CH AV		\$7.49			
	507345571	INV	6/20/2025	6/20/2025	\$42.73	BC AV		\$42.73			
	507373231	INV	6/26/2025	6/26/2025	\$54.74	DIP AV		\$54.74			
	507373232	INV	6/26/2025	6/26/2025	\$106.49	DIP CH AV		\$106.49			
	507398612	INV	6/30/2025	6/30/2025	\$2,129.59	DIGITAL AUDIOBOOK, MOVIE,		\$2,129.59			
	507395952	INV	7/1/2025	7/1/2025	\$94.21	DIP CH AV		\$94.21			
	507395954	INV	7/1/2025	7/1/2025	\$56.23	DIP AV		\$56.23			

City of Dickinson

507395955	INV	7/1/2025	7/1/2025	\$22.49	BC AV	\$22.49
507395956	INV	7/1/2025	7/1/2025	\$33.74	BC AV	\$33.74

Voucher(s): 10				Aged Totals:		Due				
						\$2,654.93	\$2,654.93	\$0.00	\$0.00	\$0.00

Vendor ID: 984	Name: MINNESOTA VALLEY TESTING LAB INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1309878	INV	6/12/2025	6/12/2025	\$141.31	CHEMICALS		\$141.31			
	1309879	INV	6/12/2025	6/12/2025	\$297.92	CHEMICALS		\$297.92			
	1310127	INV	6/13/2025	6/13/2025	\$1,142.62	CHEMICALS		\$1,142.62			
	1310502	INV	6/17/2025	6/17/2025	\$57.00	CHEMICALS		\$57.00			
	1310838	INV	6/18/2025	6/18/2025	\$155.31	CHEMICALS		\$155.31			
	1310841	INV	6/18/2025	6/18/2025	\$57.00	CHEMICALS		\$57.00			
	1310844	INV	6/18/2025	6/18/2025	\$311.92	CHEMICALS		\$311.92			
	1310845	INV	6/18/2025	6/18/2025	\$155.31	CHEMICALS		\$155.31			
	1311334	INV	6/23/2025	6/23/2025	\$241.26	CHEMICALS		\$241.26			
	1311900	INV	6/25/2025	6/25/2025	\$155.31	CHEMICALS		\$155.31			
	1311907	INV	6/25/2025	6/25/2025	\$311.92	CHEMICALS		\$311.92			
	1312103	INV	6/26/2025	6/26/2025	\$57.00	CHEMICALS		\$57.00			
	1312109	INV	6/26/2025	6/26/2025	\$155.31	CHEMICALS		\$155.31			
	1312671	INV	7/1/2025	7/1/2025	\$57.00	CHEMICALS		\$57.00			

Voucher(s): 14				Aged Totals:		Due				
						\$3,296.19	\$3,296.19	\$0.00	\$0.00	\$0.00

Vendor ID: 380	Name: MONTANA-DAKOTA UTILITY	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	292 122 1000 8	INV	7/1/2025	7/1/2025	\$51.45	W 2ND ST W 3RD AVE		\$51.45			
	303 122 1000 5	INV	7/1/2025	7/1/2025	\$36.80	W 3RD AVE STOP LITE BLINK		\$36.80			
	351 043 1000 4	INV	7/1/2025	7/1/2025	\$44.57	EMERGENCY MGMT 530 FAIR		\$44.57			
	505 122 1000 1	INV	7/1/2025	7/1/2025	\$47.67	W 4TH AVE DICKINSON ALLEY		\$47.67			
	547 122 1000 1	INV	7/1/2025	7/1/2025	\$47.90	ROCKY BUTTE PK PARK TAN		\$47.90			
	89112210003 070125	INV	7/1/2025	7/1/2025	\$2,118.72	MONTHLY BILLING-LIBRARY		\$2,118.72			
	993 122 1000 0	INV	7/1/2025	7/1/2025	\$45.50	DICKINSON SIGNAL LITES W 5		\$45.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

64712210000 043025 INV 7/2/2025 7/2/2025 \$14.62 ROCKY BUTTE PK CHRISTMA: \$14.62

Voucher(s): 8		Aged Totals:					Due		\$2,407.23	\$2,407.23	\$0.00	\$0.00	\$0.00
Vendor ID: 9868		Name: MOORE ENGINEERING, 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		
	SIN003407	INV	7/2/2025	7/2/2025	\$8,253.50	202423 SANITARY SEWER MA		\$8,253.50					
	SIN003408	INV	7/2/2025	7/2/2025	\$16,761.25	202506 21ST ST WEST-STATE		\$16,761.25					
Voucher(s): 2		Aged Totals:					Due		\$25,014.75	\$25,014.75	\$0.00	\$0.00	\$0.00
Vendor ID: 1844		Name: MOTION INDUSTRIES 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		
	ND55-00636860	INV	7/2/2025	7/2/2025	\$158.40	10 MICROFLEX MIDKNIGHT XL		\$158.40					
Voucher(s): 1		Aged Totals:					Due		\$158.40	\$158.40	\$0.00	\$0.00	\$0.00
Vendor ID: 5040		Name: MTI DISTRIBUTING INC					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	1482546-00	INV	7/2/2025	7/2/2025	\$260.28	BLADE 25X5/8 RH S HIGIFT		\$260.28					
Voucher(s): 1		Aged Totals:					Due		\$260.28	\$260.28	\$0.00	\$0.00	\$0.00
Vendor ID: 4414		Name: NAMENIUK, SHELLY					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		
	SN 070925	INV	7/9/2025	7/9/2025	\$1,461.52	EMPLOYEE EXP-S NAMENIUK		\$1,461.52					
Voucher(s): 1		Aged Totals:					Due		\$1,461.52	\$1,461.52	\$0.00	\$0.00	\$0.00
Vendor ID: 6254		Name: ND DEPT OF ENVIROMENTAL QUALITY					Class ID:		FED TAX CLAS:		STATE GOVERNMENT		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	#OPCERT-4784	INV	7/1/2025	7/1/2025	\$50.00	ND OPERATOR RENEWAL		\$50.00					
	#OPCERT-4787	INV	7/1/2025	7/1/2025	\$25.00	ND OPERATOR RENEWAL		\$25.00					
	#OPCERT-4917	INV	7/1/2025	7/1/2025	\$50.00	ND OPERATOR RENEWAL		\$50.00					
Voucher(s): 3		Aged Totals:					Due		\$125.00	\$125.00	\$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		
	062425 202232	INV	6/24/2025	6/24/2025	\$1,082.38	202232 10TH AVE E TO I-94		\$1,082.38					
	062425 202311	INV	6/24/2025	6/24/2025	\$13,584.17	202311 PLANNING STUDY		\$13,584.17					

201604 062425

INV

6/24/2025

6/24/2025

\$11,340.52

201604 I-94 BUSINESS LOOP

\$11,340.52

Voucher(s): 3								Due									
		Aged Totals:		\$26,007.07		\$26,007.07		\$0.00		\$0.00		\$0.00					
Vendor ID: 696		Name: ND SAFETY COUNCIL		Class ID:		FED TAX CLAS:											
Voucher/		Payment No.		Doc Number		Type		Doc Date		Due Date		Doc Amount		Description		Writeoff	
																Amount	
																Current Period	
																31 - 60 Days	
																61 - 90 Days	
																91 and Over	

Vendor ID: 2668			Name: NDAAO			Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	A SCHWAN 2025	INV	7/8/2025	7/8/2025	\$50.00	MEMBERSHIP APPLICATION		\$50.00				
	AVERS-DAVIS 2025	INV	7/8/2025	7/8/2025	\$225.00	25 NDAAO CONF-H AVERS-DA		\$225.00				
	D BARTH 2025	INV	7/8/2025	7/8/2025	\$50.00	MEMBERSHIP APPL -D BARTH		\$50.00				
	H HOFF 2025	INV	7/8/2025	7/8/2025	\$50.00	MEMBERSHIP APPLICATION		\$50.00				
	J HIRSCHFELD '25	INV	7/8/2025	7/8/2025	\$225.00	2025 NDAAO CONF -		\$225.00				
	KIRSCHENHEITER 25	INV	7/8/2025	7/8/2025	\$225.00	25 NDAAO CONF-D KIRSCHEN		\$225.00				
	SIMNIONIW 2025	INV	7/8/2025	7/8/2025	\$225.00	25 NDAAO CONF-T SIMNIONIW		\$225.00				

Voucher(s): 7								Due															
		Aged Totals:		\$1,050.00		\$1,050.00		\$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	
2025 GRANT FUNDS		INV		6/26/2025		6/26/2025		\$4,000.00		SW REGIONAL GRANT FUNDS		\$4,000.00											

Voucher(s): 1								Due															
						Aged Totals:		\$4,000.00		\$4,000.00		\$0.00		\$0.00		\$0.00							
Vendor ID: 405				Name: NEWBY'S ACE HARDWARE				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	
		400599/1		INV		6/30/2025		6/30/2025		\$12.99		CONCRETE MIX FASTSET 50#				\$12.99							
		400619/1		INV		7/1/2025		7/1/2025		\$17.99		EDGER BLADE 8"				\$17.99							
		400653/1		INV		7/2/2025		7/2/2025		\$4.12		PVC RISR, BUSHING 40 PVC				\$4.12							
		400655/1		INV		7/2/2025		7/2/2025		\$21.58		FLAT BORING BIT, BIT HOLDE				\$21.58							
		400669/1		INV		7/2/2025		7/2/2025		\$259.90		QT WOODCUTTER BAR & CH/				\$259.90							
		400722/1		INV		7/7/2025		7/7/2025		\$28.59		HOE POLY HANDHELD, GEL				\$28.59							

City of Dickinson

400726/1	INV	7/7/2025	7/7/2025	\$143.94	6 BLADES HIGH FLOW	\$143.94
400737/1	INV	7/7/2025	7/7/2025	\$26.23	MOUNTING TAPE, STICKY WH	\$26.23
400738/1	INV	7/7/2025	7/7/2025	\$5.35	6 SPLIT RINGS	\$5.35
400787/1	INV	7/8/2025	7/8/2025	\$102.87	MISC ITEMS FOR LIBRARY	\$102.87

Voucher(s):	10	Aged Totals:	Due	\$623.56	\$623.56	\$0.00	\$0.00	\$0.00
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Vendor ID:	2599	Name:	NORTHERN BOTTLING CO (MINOT)	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3033633	CRM	11/7/2024		(\$63.90)	RETURN SODAS		(\$63.90)			
	3367735	INV	6/30/2025	6/30/2025	\$940.16	MISC SODAS FOR LEGACY SC		\$940.16			
	3367863	INV	7/2/2025	7/2/2025	\$982.96	MISC SODAS FOR LEGACY SC		\$982.96			

Voucher(s):	3	Aged Totals:	Due	\$1,859.22	\$1,859.22	\$0.00	\$0.00	\$0.00
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Vendor ID:	437	Name:	NORTHWEST TIRE INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19058723	INV	7/1/2025	7/1/2025	\$39.89	TIRE REPAIR		\$39.89			

Voucher(s):	1	Aged Totals:	Due	\$39.89	\$39.89	\$0.00	\$0.00	\$0.00
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Vendor ID:	3390	Name:	O'REILLY AUTO PARTS	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-388271	INV	6/24/2025	6/24/2025	\$30.55	WIPER BLADE		\$30.55			
	1865-388627	INV	6/26/2025	6/26/2025	\$20.43	STR/CRP TOOL, BUTT CONNC		\$20.43			
	1865-389602	INV	6/30/2025	6/30/2025	\$62.44	100PK MICRO, ADH CLEANER		\$62.44			
	1865-389664	INV	6/30/2025	6/30/2025	\$14.98	ELECTRICAL TAPE		\$14.98			

Voucher(s):	4	Aged Totals:	Due	\$128.40	\$128.40	\$0.00	\$0.00	\$0.00
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Vendor ID:	4507	Name:	OCLC INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1000446430	INV	7/1/2025	7/1/2025	\$4,471.72	CATALOGING & METADATS SI		\$4,471.72			

Voucher(s):	1	Aged Totals:	Due	\$4,471.72	\$4,471.72	\$0.00	\$0.00	\$0.00
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Vendor ID:	2131	Name:	OLYMPIC SALES INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15694	INV	6/26/2025	6/26/2025	\$3,786.80	PACKING CYLINDER FOR ASL		\$3,786.80			

Voucher(s): 1		Aged Totals:					Due				
							\$3,786.80 \$3,786.80 \$0.00 \$0.00 \$0.00				
Vendor ID: 2280		Name: POWERPLAN OIB					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
	P4193308	INV	6/24/2025	6/24/2025	\$171.44	KNIFE CUTT (2)		\$171.44			
Voucher(s): 1		Aged Totals:					Due				
							\$171.44 \$171.44 \$0.00 \$0.00 \$0.00				
Vendor ID: 3491		Name: PRAIRIE AUTO PARTS INC					Class ID: FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	069120	CRM	6/27/2025		(\$19.12)	RETURN AIR FILTER		(\$19.12)			
	069515	CRM	7/1/2025		(\$52.91)	RETURN CANISTER PURGE V		(\$52.91)			
	068373	INV	6/23/2025	6/23/2025	\$95.28	BLDE, KIT-O-RINGS, EXACTFI		\$95.28			
	068465	INV	6/24/2025	6/24/2025	\$33.99	HD WIPER		\$33.99			
	068706	INV	6/25/2025	6/25/2025	\$176.99	BRAKE ROTOR, SILENTGUAR		\$176.99			
	068926	INV	6/26/2025	6/26/2025	\$42.90	AIR FILTER, GOLD ENVIROSHI		\$42.90			
	068973	INV	6/26/2025	6/26/2025	\$193.69	AAA PREMIUM BATTERY, COF		\$193.69			
	068979	INV	6/26/2025	6/26/2025	\$18.99	CITROL CLEANER		\$18.99			
	069231	INV	6/28/2025	6/28/2025	\$52.91	CANISTER PURGE VALVE		\$52.91			
	069327	INV	6/30/2025	6/30/2025	\$114.39	PROFORMER BATTERY, CORI		\$114.39			
	069407	INV	6/30/2025	6/30/2025	\$87.21	21", 22" 24" TRICO FORCE BLA		\$87.21			
	069620	INV	7/1/2025	7/1/2025	\$22.21	HI POWER IND V BELT		\$22.21			
Voucher(s): 12		Aged Totals:					Due				
							\$766.53 \$766.53 \$0.00 \$0.00 \$0.00				
Vendor ID: 2596		Name: PRO TINT					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
	3688	INV	6/20/2025	6/20/2025	\$205.00	BACK WINDOWS #R13		\$205.00			
Voucher(s): 1		Aged Totals:					Due				
							\$205.00 \$205.00 \$0.00 \$0.00 \$0.00				
Vendor ID: 9877		Name: PSHRA					Class ID: FED TAX CLAS: 501(C)3				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8980	INV	7/1/2025	7/1/2025	\$175.00	PROFESSIONAL MEMBERSHIP		\$175.00			
Voucher(s): 1		Aged Totals:					Due				
							\$175.00 \$175.00 \$0.00 \$0.00 \$0.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

Vendor ID: 466		Name: PUMP SYSTEMS LLC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00419416	INV	6/25/2025	6/25/2025	\$23.38	3 GLOBE CAM LOCK HANDLE		\$23.38			
	00419623	INV	6/30/2025	6/30/2025	\$242.25	NOZZLE 21" BARREL		\$242.25			
							Due				
Voucher(s): 2		Aged Totals:					\$265.63	\$265.63	\$0.00	\$0.00	\$0.00
Vendor ID: 6012		Name: QUADIENT - POSTAGE FUNDING				Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	30256131 062725	INV	6/27/2025	6/27/2025	\$394.64	POSTAGE		\$394.64			
							Due				
Voucher(s): 1		Aged Totals:					\$394.64	\$394.64	\$0.00	\$0.00	\$0.00
Vendor ID: 6012A		Name: QUADIENT LEASING				Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	Q1893359	INV	6/8/2025	6/8/2025	\$292.66	POSTAGE		\$292.66			
	Q1907641	INV	6/20/2025	6/20/2025	\$1,783.95	LEASE PAYMENT		\$1,783.95			
							Due				
Voucher(s): 2		Aged Totals:					\$2,076.61	\$2,076.61	\$0.00	\$0.00	\$0.00
Vendor ID: 469		Name: QUALITY QUICK PRINT INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-26247	INV	6/30/2025	6/30/2025	\$178.00	4 FIREWORKS SIGNS		\$178.00			
	PC-26197	INV	7/2/2025	7/2/2025	\$525.00	3500 OFFICAL ELECTION BALI		\$525.00			
	PV-26303	INV	7/3/2025	7/3/2025	\$54.00	10 VIP PASSES		\$54.00			
							Due				
Voucher(s): 3		Aged Totals:					\$757.00	\$757.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5444		Name: QUALITY XTERMINATORS				Class ID: 1099		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17071	INV	6/25/2025	6/25/2025	\$320.00	INSIDE SPRAY		\$320.00			
	17092	INV	7/1/2025	7/1/2025	\$80.00	MOUSE BAITING		\$80.00			
							Due				
Voucher(s): 2		Aged Totals:					\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4946		Name: QUEST 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
	F39997-001	INV	6/30/2025	6/30/2025	\$178.46	JIC 37 SW 45 EL		\$178.46			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1							Aged Totals:		Due				
									\$178.46	\$178.46	\$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		
	07092025	INV	7/9/2025	7/9/2025	\$637.50	ALTERN JUDGE HOURS		\$637.50					
Voucher(s): 1							Aged Totals:		Due				
									\$637.50	\$637.50	\$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		
	577793	INV	6/27/2025	6/27/2025	\$198.76	MISC BATTERIES		\$198.76					
	577879	INV	7/7/2025	7/7/2025	\$165.60	BACK UP BATTERY		\$165.60					
	577881	INV	7/7/2025	7/7/2025	\$222.49	48 CP BATTERY		\$222.49					
Voucher(s): 3							Aged Totals:		Due				
									\$586.85	\$586.85	\$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		
	5093339	INV	6/24/2025	6/24/2025	\$33.26	AIR CLEANER		\$33.26					
Voucher(s): 1							Aged Totals:		Due				
									\$33.26	\$33.26	\$0.00	\$0.00	\$0.00
Vendor ID: 5848		Name: RHODE, JARED				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		
	REIMBURSEMENT 07	INV	7/7/2025	7/7/2025	\$1,500.00	TUITION REIMBURSEMENT -J		\$1,500.00					
Voucher(s): 1							Aged Totals:		Due				
									\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9694		Name: RMB ENVIROMENTAL LABS, 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		
	E000685	INV	6/12/2025	6/12/2025	\$2,040.00	LAB SUPPLIES		\$2,040.00					
Voucher(s): 1							Aged Totals:		Due				
									\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9635		Name: ROBERTS, WINTON				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		
	MILEAGE 06/2025	INV	7/3/2025	7/3/2025	\$132.86	MILEAGE FOR JUNE 2025		\$132.86					
Voucher(s): 1							Aged Totals:		Due				
									\$132.86	\$132.86	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5450		Name: ROCKY PLETAN HANDYMAN SERVICES					Class ID: 1099		FED TAX CLAS:		SOLE PROP/SINGLE LLC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	07012025	INV	7/1/2025	7/1/2025	\$4,547.50	MOWING GRASS & WEEDS-DI		\$4,547.50				
	07082025	INV	7/8/2025	7/8/2025	\$1,000.00	MOWING OF GRASS & WEEDS		\$1,000.00				
							Due					
Voucher(s): 2		Aged Totals:					\$5,547.50	\$5,547.50	\$0.00	\$0.00	\$0.00	
Vendor ID: 609		Name: ROUGHRIDER ELECTRIC COOPERATIVE					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	
	103699000	INV	7/1/2025	7/1/2025	\$82.00	WEST 94 LIGHTS		\$82.00				
	103699001	INV	7/1/2025	7/1/2025	\$140.00	1378 10TH AVE E		\$140.00				
	103699002	INV	7/1/2025	7/1/2025	\$32.00	34-140-096		\$32.00				
	103699003	INV	7/1/2025	7/1/2025	\$666.00	28-140-096		\$666.00				
	103699004	INV	7/1/2025	7/1/2025	\$760.00	28-140-096		\$760.00				
	103699005	INV	7/1/2025	7/1/2025	\$76.00	NORTH TOWER		\$76.00				
	103699007	INV	7/1/2025	7/1/2025	\$92.00	27-140-096		\$92.00				
	103699015	INV	7/1/2025	7/1/2025	\$75.00	LAGOON PUMP CELL #4		\$75.00				
	103699017	INV	7/1/2025	7/1/2025	\$96.00	2301 E VILLARD ST		\$96.00				
	103699018	INV	7/1/2025	7/1/2025	\$150.00	3101 E VILLARD ST		\$150.00				
	103699020	INV	7/1/2025	7/1/2025	\$34.00	01-139-096		\$34.00				
	103699029	INV	7/1/2025	7/1/2025	\$167.00	17-139-095		\$167.00				
	103699030	INV	7/1/2025	7/1/2025	\$354.00	977 CHESTNUT LN		\$354.00				
	103699031	INV	7/1/2025	7/1/2025	\$46.00	28-140-096		\$46.00				
	103699032	INV	7/1/2025	7/1/2025	\$218.00	947 14TH ST E		\$218.00				
	103699035	INV	7/1/2025	7/1/2025	\$4,300.00	3389 ENERGY DR		\$4,300.00				
	103699036	INV	7/1/2025	7/1/2025	\$35.00	1144 20TH AVE SW		\$35.00				
	103699038	INV	7/1/2025	7/1/2025	\$19.00	28-140-096		\$19.00				
	103699039	INV	7/1/2025	7/1/2025	\$57.00	27-140-096		\$57.00				
	103699040	INV	7/1/2025	7/1/2025	\$67.00	2430 15TH ST W		\$67.00				
	103699045	INV	7/1/2025	7/1/2025	\$71.00	140-96-27 TRAFFIC LIGHTS		\$71.00				
	103699046	INV	7/1/2025	7/1/2025	\$348.00	3405 PUBLIC WORKS BLVD		\$348.00				

103699047	INV	7/1/2025	7/1/2025	\$3,674.00	3411 PUBLIC WORKS BLVD	\$3,674.00
103699048	INV	7/1/2025	7/1/2025	\$113.00	FRENCH DRAIN LFT STN-LAGI	\$113.00
103699049	INV	7/1/2025	7/1/2025	\$194.00	W VILLARD	\$194.00
103699050	INV	7/1/2025	7/1/2025	\$104.07	BYPASS LIGHTS	\$104.07
103699051	INV	7/1/2025	7/1/2025	\$127.20	BYPASS LIGHTS	\$127.20
103699052	INV	7/1/2025	7/1/2025	\$143.58	BYPASS LIGHTS	\$143.58
103699053	INV	7/1/2025	7/1/2025	\$246.45	BYPASS LIGHTS	\$246.45
103699055	INV	7/1/2025	7/1/2025	\$111.00	ST LT SERVICE	\$111.00
103699056	INV	7/1/2025	7/1/2025	\$736.00	11470 HWY 10	\$736.00
103699057	INV	7/1/2025	7/1/2025	\$164.10	3343 21ST ST W	\$164.10
103699058	INV	7/1/2025	7/1/2025	\$147.00	15TH ST & 30TH AVE W	\$147.00
103699059	INV	7/1/2025	7/1/2025	\$34.86	BRAUN SUB DIVISION LIGHTS	\$34.86
103699060	INV	7/1/2025	7/1/2025	\$5,091.94	2475 STATE AVE	\$5,091.94
103699061	INV	7/1/2025	7/1/2025	\$124.00	11201 21ST STREET SW	\$124.00
103699062	INV	7/1/2025	7/1/2025	\$124.00	11101 34TH STREET SW	\$124.00
103699063	INV	7/1/2025	7/1/2025	\$33.00	2477 STATE AVE NORTH	\$33.00
103699064	INV	7/1/2025	7/1/2025	\$127.00	3450 STATE AVE	\$127.00
103699065	INV	7/1/2025	7/1/2025	\$940.00	3052 STATE AVE N	\$940.00
103699067	INV	7/1/2025	7/1/2025	\$159.78	4461 12TH ST W	\$159.78
103699068	INV	7/1/2025	7/1/2025	\$97.00	1331 WAHL ST	\$97.00
103699069	INV	7/1/2025	7/1/2025	\$87.00	12TH AVE W & MARILYN WAY	\$87.00
103699070	INV	7/1/2025	7/1/2025	\$80.00	11TH AVE W & 25TH ST	\$80.00
103699071	INV	7/1/2025	7/1/2025	\$89.00	CALVIN DR & KOCH ST	\$89.00
103699072	INV	7/1/2025	7/1/2025	\$39.27	3343 21ST STREET WEST	\$39.27
103699073	INV	7/1/2025	7/1/2025	\$37.65	5TH AVE EAST STREET LIGHT	\$37.65
103699074	INV	7/1/2025	7/1/2025	\$41.07	ST LIGHTS SIMS AND 24TH ST	\$41.07
103699075	INV	7/1/2025	7/1/2025	\$42.78	4TH AVE E & 21ST ST E	\$42.78
103699076	INV	7/1/2025	7/1/2025	\$380.78	139-95-17NW	\$380.78
103699078	INV	7/1/2025	7/1/2025	\$65.19	ST LIGHTS 4TH AVE AND 26TH	\$65.19

105963000	INV	7/1/2025	7/1/2025	\$324.00	34-140-096	\$324.00
105963001	INV	7/1/2025	7/1/2025	\$37.00	SEWER VAULT HYW 10 116TH	\$37.00
105963002	INV	7/1/2025	7/1/2025	\$48.81	4TH AVE EAST & 37TH ST EAST	\$48.81
105963003	INV	7/1/2025	7/1/2025	\$39.95	STREET LIGHTS 10TH AVE SW	\$39.95
105963004	INV	7/1/2025	7/1/2025	\$46.47	STREET LIGHTS PRAIRIE OAK	\$46.47
105963005	INV	7/1/2025	7/1/2025	\$31.26	STREET LIGHTS 23RD ST SW	\$31.26
105963006	INV	7/1/2025	7/1/2025	\$35.00	HWY 10 & 116TH AVE SW	\$35.00
105963007	INV	7/1/2025	7/1/2025	\$92.10	2494 I-94 BUSINESS LOOP E	\$92.10
105963008	INV	7/1/2025	7/1/2025	\$153.93	2495 I-94 BUSINESS LOOP E	\$153.93
103699079	INV	7/5/2025	7/5/2025	\$30.00	STREET LIGHTS 9TH AVE & 14TH	\$30.00

Voucher(s): 61		Aged Totals:		Due					
				\$22,078.24	\$22,078.24	\$0.00	\$0.00	\$0.00	

Vendor ID: 6457	Name: ROUGHRIDER SEPTIC, LLC	Class ID: 1099	FED TAX CLAS: LLC
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11742	INV	6/16/2025	6/16/2025	\$375.00	SNAKED OUT CHEW/CALCIUM		\$375.00			
	12563	INV	6/22/2025	6/22/2025	\$675.00	LG JETTER TO JET LINE, LABO		\$675.00			

Voucher(s): 2		Aged Totals:		Due					
				\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 6185	Name: ROY, MICHAEL	Class ID:	FED TAX CLAS: VOLUNTEER FF
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMB TUIT 062625	INV	6/26/2025	6/26/2025	\$1,382.22	TUITION REIMBURSEMENT		\$1,382.22			

Voucher(s): 1		Aged Totals:		Due					
				\$1,382.22	\$1,382.22	\$0.00	\$0.00	\$0.00	

Vendor ID: 497	Name: RUDY'S LOCK & KEY LLC	Class ID:	FED TAX CLAS: S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1462	INV	6/30/2025	6/30/2025	\$517.50	GARDALL SAFE, KEY RINGS		\$517.50			

Voucher(s): 1		Aged Totals:		Due					
				\$517.50	\$517.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 42	Name: RUNNINGS SUPPLY INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8299681	CRM	6/23/2025		(\$39.96)	RETURN SPRAY PAINT DK GR		(\$39.96)			
	8288992	INV	6/12/2025	6/12/2025	\$48.95	PAINT THINNER, SPRAY PAINT		\$48.95			
	8299699	INV	6/23/2025	6/23/2025	\$22.48	3M P400 GRD 5PK WET OR DF		\$22.48			

8300795	INV	6/24/2025	6/24/2025	\$44.99	JACK, TW 2000# TUBE MOUN	\$44.99
8301633	INV	6/25/2025	6/25/2025	\$55.86	TRIGGER SNAP, LEATHER ST	\$55.86
8301674	INV	6/25/2025	6/25/2025	\$46.84	HOSE/GAUGE, NYLON ROPE	\$46.84
8302780	INV	6/26/2025	6/26/2025	\$3.98	PTO LOCK PINS (2)	\$3.98
8305920	INV	6/30/2025	6/30/2025	\$16.74	6 SPRAYWAY GLASS CLEANE	\$16.74
8306286	INV	6/30/2025	6/30/2025	\$425.96	VAC DEWALT WET/DRY, GAR	\$425.96
8306326	INV	6/30/2025	6/30/2025	\$6.98	2 ELECTRICAL TAPES	\$6.98
8307239	INV	7/1/2025	7/1/2025	\$36.38	WHEEL BRUSH 6" MED KNOT	\$36.38
8308312	INV	7/2/2025	7/2/2025	\$29.99	POULTRY WIRE	\$29.99

Voucher(s): 12		Aged Totals:		Due					
				\$699.19	\$699.19	\$0.00	\$0.00	\$0.00	

Vendor ID: 4512	Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D	Class ID: 1099	FED TAX CLAS: MEDICAL
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	845158	INV	6/30/2025	6/30/2025	\$49.00	HS PED FA CPR AED,BLS HCF		\$49.00			

Voucher(s): 1		Aged Totals:		Due					
				\$49.00	\$49.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 505	Name: SANITATION PRODUCTS	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	93363	INV	6/19/2025	6/19/2025	\$405.30	MAIN BROOM FRONT COVER,		\$405.30			
	93445	INV	6/30/2025	6/30/2025	\$87.74	LOWER COOLANT HOSE		\$87.74			

Voucher(s): 2		Aged Totals:		Due					
				\$493.04	\$493.04	\$0.00	\$0.00	\$0.00	

Vendor ID: 944	Name: SAUL BUSTILLOS	Class ID: 1099	FED TAX CLAS: SOLE PROP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	052625	INV	5/26/2025	5/26/2025	\$1,100.00	CUT DOWN TREE, CLEAN UP			\$1,100.00		

Voucher(s): 1		Aged Totals:		Due					
				\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	

Vendor ID: 5567	Name: SAX CUSTOMS, LLC	Class ID: 1099	FED TAX CLAS: LLC AS PARTNERSHIP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	120461	INV	6/23/2025	6/23/2025	\$853.95	WEATHERTECH, SEAT COVEI		\$853.95			
	14669	INV	6/23/2025	6/23/2025	\$500.00	SLNR-SPRAYIN LINERS (4)		\$500.00			

Voucher(s): 2		Aged Totals:		Due					
				\$1,353.95	\$1,353.95	\$0.00	\$0.00	\$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

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 062725	INV	6/27/2025	6/27/2025	\$760.24	EMPLOYEE EXP-A SCHROEDER		\$760.24			
Voucher(s): 1							Due				
Aged Totals:							\$760.24	\$760.24	\$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
	56100263	INV	5/21/2025	5/21/2025	\$1,638.26	538.9 GAL RUBY FIELDMASTE			\$1,638.26		
	139603	INV	6/2/2025	6/2/2025	\$1,687.26	564.3 GAL DYED DIESEL		\$1,687.26			
	56100315	INV	6/10/2025	6/10/2025	\$1,405.60	470.1 GAL RUBY FIELDMASTE		\$1,405.60			
	56100326	INV	6/17/2025	6/17/2025	\$1,667.74	548.6 GAL RUBY FIELDMASTE		\$1,667.74			
Voucher(s): 4							Due				
Aged Totals:							\$6,398.86	\$4,760.60	\$1,638.26	\$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
	1265949	INV	6/14/2025	6/14/2025	\$49.67	STANDARD SHIPMENT		\$49.67			
	1268305	INV	6/21/2025	6/21/2025	\$49.67	STANDARD SHIPMENTS		\$49.67			
Voucher(s): 2							Due				
Aged Totals:							\$99.34	\$99.34	\$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
	17220.01-14	INV	6/30/2025	6/30/2025	\$617.60	202418 9TH ST W & 5TH AVE W		\$617.60			
Voucher(s): 1							Due				
Aged Totals:							\$617.60	\$617.60	\$0.00	\$0.00	\$0.00
Vendor ID: 2232		Name: STARK COUNTY AUDITOR				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	250065	INV	6/30/2025	6/30/2025	\$400.00	PERRY WEATHER LICENSING		\$400.00			
	JUNE 2025	INV	7/1/2025	7/1/2025	\$7,607.25	STARK CO PERMIT REMIT-JUNE		\$7,607.25			
Voucher(s): 2							Due				
Aged Totals:							\$8,007.25	\$8,007.25	\$0.00	\$0.00	\$0.00
Vendor ID: 540		Name: STARK DEVELOPMENT CORP				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2ND QUARTER '25	INV	7/8/2025	7/8/2025	\$62,500.00	2ND QUARTERLY SUBSIDY		\$62,500.00			

City of Dickinson

Voucher(s): 1		Aged Totals:					Due		\$62,500.00		\$62,500.00		\$0.00		\$0.00		\$0.00	
Vendor ID: 543		Name: STEFFAN'S SAW & BIKE					Class ID: 1099		FED TAX CLAS:		SOLE PROP							
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	14910	INV	7/7/2025	7/7/2025	\$17.98	2 OKESAW SORJTS		\$17.98										
	14915	INV	7/7/2025	7/7/2025	\$49.98	2 SIX PACK OIL		\$49.98										
	14917	INV	7/8/2025	7/8/2025	\$24.99	SPOOL		\$24.99										
Voucher(s): 3		Aged Totals:					Due		\$92.95		\$92.95		\$0.00		\$0.00		\$0.00	
Vendor ID: 551		Name: SWANSTON EQUIPMENT					Class ID:		FED TAX CLAS:									
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over							
	G00704	INV	6/19/2025	6/19/2025	\$25,355.50	CRS-2 EMULSION		\$25,355.50										
	P71948	INV	6/19/2025	6/19/2025	\$431.19	LH & RH BLADE KITS		\$431.19										
Voucher(s): 2		Aged Totals:					Due		\$25,786.69		\$25,786.69		\$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							
	11497	INV	6/30/2025	6/30/2025	\$7,445.73	PRISONER HOUSING -JUNE 21		\$7,445.73										
Voucher(s): 1		Aged Totals:					Due		\$7,445.73		\$7,445.73		\$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							
	PS0806053-1	INV	6/23/2025	6/23/2025	\$26.97	3 CASES CE GRAY SPRAY		\$26.97										
	PS0816941-1	INV	7/1/2025	7/1/2025	\$8.99	1 CASE CE GRAY SPRAY		\$8.99										
Voucher(s): 2		Aged Totals:					Due		\$35.96		\$35.96		\$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							
	7226632-0001	INV	6/4/2025	6/4/2025	\$78.60	GLOVES, APRON, CHEMICAL		\$78.60										
	7232673-0001	INV	6/13/2025	6/13/2025	\$118.52	BOOM, OIL, 1ST AID KIT		\$118.52										
Voucher(s): 2		Aged Totals:					Due		\$197.12		\$197.12		\$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							
	TUITION REIM 0625	INV	6/26/2025	6/26/2025	\$1,500.00	TUITION REMBURSEMENT		\$1,500.00										

Voucher(s): 1		Aged Totals:					Due					
							\$1,500.00	\$1,500.00	\$0.00	\$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	
	020-162437	INV	6/30/2025	6/30/2025	\$64.65	PAYMENT PROCESSING SERV		\$64.65				
Voucher(s): 1		Aged Totals:					Due					
							\$64.65	\$64.65	\$0.00	\$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	
	2025-570	INV	7/8/2025	7/8/2025	\$200.00	PORTAJONS FOR LEGACY SC		\$200.00				
Voucher(s): 1		Aged Totals:					Due					
							\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 2105		Name: VANGUARD APPRAISALS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	25365	INV	6/18/2025	6/18/2025	\$13,450.00	VCS BACKUP, COMPONET CC		\$13,450.00				
Voucher(s): 1		Aged Totals:					Due					
							\$13,450.00	\$13,450.00	\$0.00	\$0.00	\$0.00	
Vendor ID: 9781		Name: VEITZ ARLIN					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	
	AV 062925	INV	6/29/2025	6/29/2025	\$139.99	CLOTHING REIMBURSEMENT		\$139.99				
Voucher(s): 1		Aged Totals:					Due					
							\$139.99	\$139.99	\$0.00	\$0.00	\$0.00	
Vendor ID: 4418		Name: VESTIS					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2550493205	INV	6/18/2025	6/18/2025	\$26.91	DISPENSER AIR ODO, MAT BF		\$26.91				
	2550493210	INV	6/18/2025	6/18/2025	\$100.79	DISP SOAP, DISPENSER AIR C		\$100.79				
	2550496121	INV	6/25/2025	6/25/2025	\$79.66	UNIFORM CLEANING		\$79.66				
	2550496123	INV	6/25/2025	6/25/2025	\$39.93	MATS		\$39.93				
	2550498920	INV	7/2/2025	7/2/2025	\$27.40	MATS		\$27.40				
	2550498962	INV	7/2/2025	7/2/2025	\$50.63	MATS		\$50.63				
	2550498980	INV	7/2/2025	7/2/2025	\$34.56	MATS		\$34.56				
	2550498998	INV	7/2/2025	7/2/2025	\$71.92	MATS		\$71.92				
	2550499001	INV	7/2/2025	7/2/2025	\$39.93	MATS		\$39.93				

2550499768	INV	7/3/2025	7/3/2025	\$17.30	MATS	\$17.30
2550499792	INV	7/3/2025	7/3/2025	\$64.61	MATS	\$64.61

Voucher(s): 11	Aged Totals:	Due				
		\$553.64	\$553.64	\$0.00	\$0.00	\$0.00

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
	0625-TR116172	INV	6/30/2025	6/30/2025	\$132.00	COBRA/DIRECT BILL		\$132.00			

Voucher(s): 1	Aged Totals:	Due				
		\$132.00	\$132.00	\$0.00	\$0.00	\$0.00

Vendor ID: 607			Name: WEST DAKOTA OIL INC				Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	43940	INV	6/19/2025	6/19/2025	\$332.50	35 BLUE DEF 2.5 GAL JUGS		\$332.50			
	291119154	INV	6/24/2025	6/24/2025	\$25,461.18	#2 CLEAR DIESEL, ETHONAL I		\$25,461.18			
	352387	INV	6/24/2025	6/24/2025	\$1,470.00	500 #2 DYED DIESEL		\$1,470.00			
	352179	INV	6/26/2025	6/26/2025	\$195.00	100 BLUE DEF BULK TANK		\$195.00			
	352495	INV	6/30/2025	6/30/2025	\$3,270.00	1000 GAL LEAD FREE GAS		\$3,270.00			
	44226	INV	7/2/2025	7/2/2025	\$21.27	15 GAL PROPANE BOTTLE		\$21.27			

Voucher(s): 6	Aged Totals:	Due				
		\$30,749.95	\$30,749.95	\$0.00	\$0.00	\$0.00

Vendor ID: 2632			Name: WEST RIVER LODGE #5				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		JUNE 2025	INV	7/7/2025	7/7/2025	\$1,330.00	JUNE 2025 P/R WITHHOLDINC		\$1,330.00			

Voucher(s): 1	Aged Totals:	Due				
		\$1,330.00	\$1,330.00	\$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-653	INV	6/24/2025	6/24/2025	\$14.00	1 6802-1616 TRASH TRUCK		\$14.00			
	INV-654	INV	6/24/2025	6/24/2025	\$131.51	5.5 R16-12,1 BW2312-16FJ45		\$131.51			

Voucher(s): 2	Aged Totals:	Due				
		\$145.51	\$145.51	\$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
	431515	INV	6/5/2025	6/5/2025	\$1,606.40	WORK DONE ON '22 PETERBI		\$1,606.40			
	431676	INV	6/18/2025	6/18/2025	\$1,176.00	7K EA AUTOMATIC TRANSM C		\$1,176.00			

631142

INV

6/23/2025

6/23/2025

\$187.49

ELEMENT-AI

\$187.49

Voucher(s): 3		Aged Totals:		Due							
				\$2,969.89		\$2,969.89		\$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
	INV704800	INV	6/23/2025	6/23/2025	\$672.21	9 BOSTON LEATHER RADIO S		\$672.21			

Voucher(s): 1		Aged Totals:		Due							
				\$672.21		\$672.21		\$0.00		\$0.00	

Vendor ID: 2557

Name: WORKFORCE SAFETY & INSURANCE

Class ID:

FED TAX CLAS: GOVERNMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1348824 070125	INV	7/1/2025	7/1/2025	\$43.65	MUSEUM FIELD WORK EXPEN		\$43.65			

Voucher(s): 1		Aged Totals:		Due							
				\$43.65		\$43.65		\$0.00		\$0.00	

		Vendors		Due		Current Period		31 - 60 Days		61 - 90 Days		91 and Over	
Vendor Totals:		146		\$947,503.76		\$942,501.19		\$3,828.45		\$0.00		\$1,174.12	