

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: 11/1/2025

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: 2085		Name: ADVANCED BUSINESS METHODS					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	AR1993288	INV	11/21/2025	11/21/2025	\$3,207.93	CONTRACT		\$3,207.93				
							Due					
Voucher(s):	1	Aged Totals:						\$3,207.93	\$3,207.93	\$0.00	\$0.00	\$0.00

Vendor ID: 4806		Name: ALEX AIR APPARATUS 2 LLC					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	10266	INV	11/18/2025	11/18/2025	\$434.07	QUARTERLY AIR QUALITY TEST		\$434.07				
							Due					
Voucher(s):	1	Aged Totals:						\$434.07	\$434.07	\$0.00	\$0.00	\$0.00

Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					Class ID:		FED TAX CLAS: C CORP		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	11TKL3RYHXQ1	INV	11/7/2025	11/7/2025	\$108.40	2 CASES GLASS CLEANER		\$108.40			
	1MDCCG449RM4	INV	11/10/2025	11/10/2025	\$28.66	SHEET PROTECTORS		\$28.66			
	1123805808635060	INV	11/12/2025	11/12/2025	\$32.74	PROGRAMMING		\$32.74			
	1HDXY1KJ3RD9	INV	11/12/2025	11/12/2025	\$12.99	BOOKS		\$12.99			
	1PNLFGJ6LKMM	INV	11/14/2025	11/14/2025	\$577.54	DIP TN BOOKS		\$577.54			
	16P3NP9M6PC4	INV	11/17/2025	11/17/2025	\$507.28	DIP TN BOOKS		\$507.28			
	17KKLWX99DLG	INV	11/17/2025	11/17/2025	\$86.40	MANILLA FOLDERS		\$86.40			
	1VF9YRGD6K4N	INV	11/17/2025	11/17/2025	\$531.89	DIP TN BOOKS		\$531.89			
	11JCJYNGCMFL	INV	11/18/2025	11/18/2025	\$18.24	WALL CALENDARS, PUSH PIN		\$18.24			
	13XWVTHQCJ43	INV	11/20/2025	11/20/2025	\$3.59	EXPO DRY ERASE CLEANING		\$3.59			
	1DK6Y93X76YY	INV	11/20/2025	11/20/2025	\$65.68	TOILET CLEANER REFILLS		\$65.68			
	1WVGYQKK441M	INV	11/20/2025	11/20/2025	\$62.10	BOUNTY SELECT A SIZE TOW		\$62.10			
	171RMV1WQW4P	INV	11/21/2025	11/21/2025	\$38.16	DAWN PLATINUM DISH SOAP		\$38.16			
	1WL14WT3Q47H	INV	11/23/2025	11/23/2025	\$11.99	DIP TN BOOK ORDER		\$11.99			

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1XNV79GCT6YQ	INV	11/23/2025	11/23/2025	\$147.54	COFFEE, PRINTER PAPER	\$147.54
1D3Q6TMTGTQW	INV	11/24/2025	11/24/2025	\$54.14	GLOVE HOLDER	\$54.14
1DWCKWWHCWRN	INV	11/24/2025	11/24/2025	\$99.67	CLEANER WIPES, ANKER CAE	\$99.67
1PW3JJPM6YC	INV	11/24/2025	11/24/2025	\$217.10	COFFEE	\$217.10
1RLDGVHDFV7D	INV	11/24/2025	11/24/2025	\$20.10	DIP TN BOOKS	\$20.10

Voucher(s): 19	Aged Totals:	Due			
		\$2,624.21	\$2,624.21	\$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
	22520	INV	10/31/2025	10/31/2025	\$675.00	202521 DOWNTOWN DRAINAC		\$675.00			
	22531	INV	10/31/2025	10/31/2025	\$75,000.00	202509 SIMS ST IMPROVEMEN		\$75,000.00			
	22658	INV	10/31/2025	10/31/2025	\$5,087.00	GIS CORD, GRAD, LEAD, SR E		\$5,087.00			
	22659	INV	10/31/2025	10/31/2025	\$3,682.50	GENERAL PLAN REVIEW		\$3,682.50			
	22662	INV	10/31/2025	10/31/2025	\$10,000.00	202605 2026 UTILITY & ST IMP		\$10,000.00			
	22663	INV	10/31/2025	10/31/2025	\$1,398.00	202402 2024 WATERMAIN & LE		\$1,398.00			
	22664	INV	10/31/2025	10/31/2025	\$72,417.90	202503 2025 WATERMAIN & LE		\$72,417.90			
	22666	INV	10/31/2025	10/31/2025	\$5,378.50	202513 LEAD LINE REPLACEM		\$5,378.50			
	22667	INV	10/31/2025	10/31/2025	\$5,396.00	202309 NW REGIONAL POND		\$5,396.00			

Voucher(s): 9	Aged Totals:	Due			
		\$179,034.90	\$179,034.90	\$0.00	\$0.00

Vendor ID: 4937	Name: ARNTSON STEWART WEGNER PC	Class ID: 1099	FED TAX CLAS: ATTORNEY
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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
	23294	INV	11/18/2025	11/18/2025	\$5,538.99	202216 BALER BUILDING EXP/		\$5,538.99			
	23295	INV	11/18/2025	11/18/2025	\$6,039.51	202509 SIMS ST 2ND TO 9TH		\$6,039.51			

Voucher(s): 2	Aged Totals:	Due			
		\$11,578.50	\$11,578.50	\$0.00	\$0.00

Vendor ID: 4681	Name: ASTORIA HOTEL & EVENT CENTER	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
	203670A	INV	10/18/2025	10/18/2025	\$1,975.00	GUEST SERVICES-EMS		\$1,975.00			
	203685A	INV	10/18/2025	10/18/2025	\$1,975.00	GUEST SERVICES-EMS		\$1,975.00			

Voucher(s): 2	Aged Totals:	Due			
		\$3,950.00	\$3,950.00	\$0.00	\$0.00

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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
	201495	INV	11/3/2025	11/3/2025	\$1,351.45	STREET LIGHT POLE		\$1,351.45			
	201511	INV	11/12/2025	11/12/2025	\$2,700.00	EXIT 61 STREET LIGHTS REPL		\$2,700.00			
	201512	INV	11/12/2025	11/12/2025	\$2,812.50	STREET LIGHTS REPAIR		\$2,812.50			
	201518	INV	11/18/2025	11/18/2025	\$375.00	FIRE HALL LIGHT POLE/REPL		\$375.00			
							Due				
Voucher(s): 4		Aged Totals:					\$7,238.95	\$7,238.95	\$0.00	\$0.00	\$0.00
Vendor ID: 62		Name: B G EXCAVATION 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
	8766	INV	11/19/2025	11/19/2025	\$5,240.00	HOOK UP WATER SERVICE T		\$5,240.00			
							Due				
Voucher(s): 1		Aged Totals:					\$5,240.00	\$5,240.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6204		Name: BALCO UNIFORM - FIRE ACCOUNT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85898-1	INV	11/17/2025	11/17/2025	\$153.00	CLOTHING FOR EMS		\$153.00			
							Due				
Voucher(s): 1		Aged Totals:					\$153.00	\$153.00	\$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
	85884-2	INV	11/25/2025	11/25/2025	\$100.75	CLOTHING FOR PD		\$100.75			
							Due				
Voucher(s): 1		Aged Totals:					\$100.75	\$100.75	\$0.00	\$0.00	\$0.00
Vendor ID: 6096		Name: BARTLETT & WEST, 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
	00730106838	INV	11/7/2025	11/7/2025	\$10,722.92	202215 DICKINSON PUBLIC LI		\$10,722.92			
							Due				
Voucher(s): 1		Aged Totals:					\$10,722.92	\$10,722.92	\$0.00	\$0.00	\$0.00
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 1	INV	11/12/2025	11/12/2025	\$92,250.00	202513 LEAD LINE REPLACEM		\$92,250.00			
							Due				
Voucher(s): 1		Aged Totals:					\$92,250.00	\$92,250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4664		Name: BEACH PARK BOARD					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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Voucher(s): 3						Aged Totals:	<u>Due</u>				
							\$4,923.99	\$4,923.99	\$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
	401643	INV	11/13/2025	11/13/2025	\$3,613.58	MISC CLEANING ITEMS -B/S		\$3,613.58			
	39430	INV	11/21/2025	11/21/2025	\$39.80	4 5 GAL SPRING WATERS		\$39.80			

Voucher(s): 2						Aged Totals:	<u>Due</u>				
							\$3,653.38	\$3,653.38	\$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
	18630	INV	11/24/2025	11/24/2025	\$396,968.00	LIABILITY, COMMER AUTO, BC		\$396,968.00			
	18636	INV	11/25/2025	11/25/2025	\$6.00	ENDT ADD DMV COMPUTERS		\$6.00			
	18637	INV	11/25/2025	11/25/2025	\$53.00	ENDT ADD DMV COMPUTERS		\$53.00			

Voucher(s): 3						Aged Totals:	<u>Due</u>				
							\$397,027.00	\$397,027.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6627	Name: BRITANI KELLER PHOTOGRAPHY					Class ID: 1099		FED TAX CLAS:		I-INDIVIDUAL	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	239	INV	11/20/2025	11/20/2025	\$875.00	PROFESSIONAL HEADSHOTS		\$875.00			

Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$875.00	\$875.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6628	Name: BRODIE PLOTNER					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
	BP 112425	INV	11/24/2025	11/24/2025	\$38.97	EMPLOYEE EXP-BRODIE PLO		\$38.97			

Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$38.97	\$38.97	\$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
	09WO0128928	INV	10/31/2025	10/31/2025	\$3,158.23	WORK DONE ON UNIT R-1		\$3,158.23			
	09PS0387178	INV	11/7/2025	11/7/2025	\$212.62	ALARM AS-BAC		\$212.62			
	09PS0387533	INV	11/14/2025	11/14/2025	\$47.04	12 BOLTS		\$47.04			
	09PS0387957	INV	11/22/2025	11/22/2025	\$651.48	CUTTING EDGE, END EDGE, N		\$651.48			

Voucher(s): 4						Aged Totals:	<u>Due</u>				
							\$4,069.37	\$4,069.37	\$0.00	\$0.00	\$0.00

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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	
	2781-441237	INV	11/7/2025	11/7/2025	\$107.52	12 OIL FILTERS		\$107.52				
	2781-441696	INV	11/19/2025	11/19/2025	\$174.63	BATTERY & CORE RETURN		\$174.63				
							Due					
Voucher(s): 2							Aged Totals:	\$282.15	\$282.15	\$0.00	\$0.00	\$0.00
Vendor ID: 3431		Name: GENGAGE 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	
	999101699246	INV	11/7/2025	11/7/2025	\$170.94	DIP		\$170.94				
	999101704637	INV	11/10/2025	11/10/2025	\$56.23	DIP		\$56.23				
							Due					
Voucher(s): 2							Aged Totals:	\$227.17	\$227.17	\$0.00	\$0.00	\$0.00
Vendor ID: 6623		Name: CITIZEN OBSERVER 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	
	11123-855120	INV	10/27/2025	10/27/2025	\$6,920.00	SUBSCRIPTION CONTINUATIC		\$6,920.00				
							Due					
Voucher(s): 1							Aged Totals:	\$6,920.00	\$6,920.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4721		Name: CIVIL SCIENCE INFRASTRUCTURE INC					Class ID:		FED TAX CLAS:		CORPORATION	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	19640	INV	11/13/2025	11/13/2025	\$9,717.55	202105 DICKINSON 4TH, 5TH &		\$9,717.55				
	19643	INV	11/13/2025	11/13/2025	\$21,546.60	202601 2026 ROAD MAINTENA		\$21,546.60				
							Due					
Voucher(s): 2							Aged Totals:	\$31,264.15	\$31,264.15	\$0.00	\$0.00	\$0.00
Vendor ID: 6302		Name: COLLABORATIVE SUMMER LIBRARY PROGRAM					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	
	411570	INV	10/29/2025	10/29/2025	\$553.81	SRP SUPPLIES		\$553.81				
							Due					
Voucher(s): 1							Aged Totals:	\$553.81	\$553.81	\$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 110125	INV	11/1/2025	11/1/2025	\$59.99	MONTHLY PHONE BILLING		\$59.99				
							Due					
Voucher(s): 1							Aged Totals:	\$59.99	\$59.99	\$0.00	\$0.00	\$0.00
Vendor ID: 6157		Name: CORE & MAIN LP					Class ID: 1099		FED TAX CLAS:		PARTNERSHIP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

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CNV1000018595 INV 11/20/2025 11/20/2025 \$1,175.28 26" VLV BOX TOP SECTION IM \$1,175.28

						Due					
Voucher(s): 1						Aged Totals:	\$1,175.28	\$1,175.28	\$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
	1551	INV	10/23/2025	10/23/2025	\$798.65	SEPT. 25' INSERT		\$798.65			
	1563	INV	11/12/2025	11/12/2025	\$1,793.74	10/30/25 WATER STMTS		\$1,793.74			

						Due					
Voucher(s): 2						Aged Totals:	\$2,592.39	\$2,592.39	\$0.00	\$0.00	\$0.00

Vendor ID: 3938 **Name:** DAKOTA SIGNWERKS **Class ID:** 1099 **FED TAX CLAS:** MISC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	112650	INV	11/25/2025	11/25/2025	\$12,433.00	DKN FIRE RESCUE AMB WRAI		\$12,433.00			

						Due					
Voucher(s): 1						Aged Totals:	\$12,433.00	\$12,433.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1051 **Name:** DAKOTA TOOL AND MACHINE **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
	77391	INV	11/13/2025	11/13/2025	\$538.15	PTO SHAFT		\$538.15			

						Due					
Voucher(s): 1						Aged Totals:	\$538.15	\$538.15	\$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
	REIM FALL 2025	INV	11/18/2025	11/18/2025	\$1,500.00	TUITION REIMBURSEMENT-FA		\$1,500.00			

						Due					
Voucher(s): 1						Aged Totals:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1011 **Name:** DICKINSON AREA BUILDERS ASSOCIATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3509	INV	11/18/2025	11/18/2025	\$650.00	MEMBERSHIP DUES		\$650.00			

						Due					
Voucher(s): 1						Aged Totals:	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00

Vendor ID: 2286 **Name:** DICKINSON FIRE FIGHTERS ASSOCIATION **Class ID:** **FED TAX CLAS:** GOV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10302024	INV	11/26/2025	11/26/2025	\$510.00	NOV 20TH WITHHOLDINGS		\$510.00			

						Due					
Voucher(s): 1						Aged Totals:	\$510.00	\$510.00	\$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
	STARK CO TAX 1125	INV	11/13/2025	11/13/2025	\$14,136.09	STARK CO TAX DISTRUI RECI		\$14,136.09			
	REMOVE HIWAY SAN	INV	11/25/2025	11/25/2025	\$35.00	REFUND INS PREMIUM, REMC		\$35.00			
							Due				
Voucher(s): 2		Aged Totals:					\$14,171.09	\$14,171.09	\$0.00	\$0.00	\$0.00
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
	19455	INV	10/30/2025	10/30/2025	\$324.50	TOWING 2018 FORD F350		\$324.50			
							Due				
Voucher(s): 1		Aged Totals:					\$324.50	\$324.50	\$0.00	\$0.00	\$0.00
Vendor ID: 912		Name: EDLING 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
	4115-1	INV	11/25/2025	11/25/2025	\$14,669.60	202407 HIWAY 22 TRAFFIC SIC		\$14,669.60			
	4115-2	INV	11/25/2025	11/25/2025	\$8,181.90	202407 HIWAY 22 TRAFFIC SIC		\$8,181.90			
							Due				
Voucher(s): 2		Aged Totals:					\$22,851.50	\$22,851.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5451		Name: ETSYSTEMS, INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	37544	INV	11/11/2025	11/11/2025	\$231.00	IN OFFICE LABOR		\$231.00			
							Due				
Voucher(s): 1		Aged Totals:					\$231.00	\$231.00	\$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
	206-032706	INV	11/19/2025	11/19/2025	\$491.82	COATED BRAKE ROTOR, TOW		\$491.82			
							Due				
Voucher(s): 1		Aged Totals:					\$491.82	\$491.82	\$0.00	\$0.00	\$0.00
Vendor ID: 221		Name: FEDERAL EXPRESS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9-055-49065	INV	11/5/2025	11/5/2025	\$20.68	SHIPPING OF PACKAGE		\$20.68			
							Due				
Voucher(s): 1		Aged Totals:					\$20.68	\$20.68	\$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
	2149495	INV	11/6/2025	11/6/2025	\$26.09	4 PVC DWV FLUSH CO PLUGS		\$26.09			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	Due								
		\$26.09	\$26.09	\$0.00	\$0.00	\$0.00				

Vendor ID: 4084	Name: FERGUSON WATERWORKS #2516					Class ID:	FED TAX CLAS:				
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	W1009085	INV	11/13/2025	11/13/2025	\$227.70	1 1/2 CURB BX COUP		\$227.70			
	W1009096-1	INV	11/13/2025	11/13/2025	\$116.34	1 1/4 CURB BX ECC, PLUGS		\$116.34			

Voucher(s): 2	Aged Totals:	Due								
		\$344.04	\$344.04	\$0.00	\$0.00	\$0.00				

Vendor ID: 3052	Name: FISHER INDUSTRIES					Class ID:	FED TAX CLAS:				
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	25538-76205	INV	11/18/2025	11/18/2025	\$145,286.90	1 3/4" ASPHALT/CONCR CRUS		\$145,286.90			

Voucher(s): 1	Aged Totals:	Due								
		\$145,286.90	\$145,286.90	\$0.00	\$0.00	\$0.00				

Vendor ID: 6113	Name: FLEETMIND SOLUTIONS INC.					Class ID:	FED TAX CLAS: CORPORATION				
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13530	INV	11/14/2025	11/14/2025	\$1,071.35	NOV MO DATA PLAN W/VERIZ		\$1,071.35			
	13531	INV	11/14/2025	11/14/2025	\$459.15	NOV MO DATA PLAN W/VERIZ		\$459.15			

Voucher(s): 2	Aged Totals:	Due								
		\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00				

Vendor ID: 6287	Name: FRIES JOEL/ TRACKER MANAGEMENT					Class ID: 1099	FED TAX CLAS: SOLE PROP/SINGLE LLC				
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20735	INV	11/11/2025	11/11/2025	\$2,445.42	11/10/25 DICKINSON-SHAKOPI		\$2,445.42			
	20736	INV	11/11/2025	11/11/2025	\$2,445.42	11/04/25 DICKINSON-SHAKOPI		\$2,445.42			
	20823	INV	11/24/2025	11/24/2025	\$2,470.26	11/20/25 DICKINSON-SHAKOPI		\$2,470.26			

Voucher(s): 3	Aged Totals:	Due								
		\$7,361.10	\$7,361.10	\$0.00	\$0.00	\$0.00				

Vendor ID: 243	Name: GEORGES TIRE SHOP INC					Class ID:	FED TAX CLAS:				
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	197407	INV	11/7/2025	11/7/2025	\$40.00	FIX FLAT R-63		\$40.00			
	197483	INV	11/10/2025	11/10/2025	\$40.00	FIX FLAT R-7		\$40.00			

Voucher(s): 2	Aged Totals:	Due								
		\$80.00	\$80.00	\$0.00	\$0.00	\$0.00				

Vendor ID: 918	Name: GOLDEN RULE CREATIONS					Class ID:	FED TAX CLAS: C CORP				
Voucher/						Writeoff					
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	096854	INV	11/13/2025	11/13/2025	\$309.73	PARAMEDIC ROCKERS		\$309.73			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u>								
		\$309.73	\$309.73	\$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
	11390501	INV	10/22/2025	10/22/2025	\$339.18	CHUTE KIT, SHIELD		\$339.18			

Voucher(s): 1	Aged Totals:	<u>Due</u>								
		\$339.18	\$339.18	\$0.00	\$0.00	\$0.00				

Vendor ID: 3215 **Name:** GRAINGER **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
	9711450768	INV	11/14/2025	11/14/2025	\$32.06	RUBBER SHEET 12" OVERRAL		\$32.06			

Voucher(s): 1	Aged Totals:	<u>Due</u>								
		\$32.06	\$32.06	\$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
	CD99014291	INV	9/30/2025	9/30/2025	\$1,530.04	OIL FILTERS, OIL, FUEL FILTEI			\$1,530.04		
	CD99016302	INV	11/5/2025	11/5/2025	\$993.77	LUBE SPIN ON, OIL, SHOP SUI		\$993.77			
	CD99016345	INV	11/6/2025	11/6/2025	\$750.39	OIL FILTERS, SPARK PLUGS		\$750.39			
	CD99016652	INV	11/13/2025	11/13/2025	\$4,289.87	SHOP SUPPLIES, LUBE SPIN C		\$4,289.87			
	CD99016742	INV	11/14/2025	11/14/2025	\$1,902.50	SHOP SUPPLIES		\$1,902.50			

Voucher(s): 5	Aged Totals:	<u>Due</u>								
		\$9,466.57	\$7,936.53	\$1,530.04	\$0.00	\$0.00				

Vendor ID: 258 **Name:** HACH 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
	14715733	INV	10/15/2025	10/15/2025	\$201.57	CHEMICALS		\$201.57			
	14751354	INV	11/11/2025	11/11/2025	\$71.67	BUFFER SOLN,		\$71.67			

Voucher(s): 2	Aged Totals:	<u>Due</u>								
		\$273.24	\$273.24	\$0.00	\$0.00	\$0.00				

Vendor ID: 6625 **Name:** HARRIS AMERICAN 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
	1066408	INV	9/29/2025	9/29/2025	\$309.95	KNIFE, VERTICAL SERRATED,			\$309.95		

Voucher(s): 1	Aged Totals:	<u>Due</u>								
		\$309.95	\$0.00	\$309.95	\$0.00	\$0.00				

Vendor ID: 6153 **Name:** HAVELKA, DESIREE **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
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

MILEAGE 08/2025	INV	11/26/2025	11/26/2025	\$7.14	MILEAGE FOR AUG 2025	\$7.14
MILEAGE 09/2025	INV	11/26/2025	11/26/2025	\$1.68	MILEAGE FOR SEPT 2025	\$1.68
MILEAGE 10/2025	INV	11/26/2025	11/26/2025	\$1.68	MILEAGE FOR OCT 2025	\$1.68

Voucher(s): 3	Aged Totals:	Due				
		\$10.50	\$10.50	\$0.00	\$0.00	\$0.00

Vendor ID: 362	Name: HAYNES, MELBYE LAW OFFICE PLLC	Class ID: 1099	FED TAX CLAS: ATTORNEY
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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
32899		INV	11/3/2025	11/3/2025	\$270.00	LEGAL SERVICES-J CALDEIRA		\$270.00			
32921		INV	11/3/2025	11/3/2025	\$226.25	LEGAL SERVICES-K FREEMAN		\$226.25			
32926		INV	11/3/2025	11/3/2025	\$375.00	LEGAL SERVICES-S GILBERT		\$375.00			
32927		INV	11/3/2025	11/3/2025	\$162.50	LEGAL SERVICES-B GLANZMAN		\$162.50			
32930		INV	11/3/2025	11/3/2025	\$377.09	LEGAL SERVICES-B GRIFFIN		\$377.09			
32953		INV	11/3/2025	11/3/2025	\$68.75	LEGAL SERVICES-B LEONARDI		\$68.75			
32979		INV	11/3/2025	11/3/2025	\$645.00	LEGAL SERVICES-D MITCHELL		\$645.00			
33004		INV	11/3/2025	11/3/2025	\$320.83	LEGAL SERVICES-C RIKARD		\$320.83			
33013		INV	11/3/2025	11/3/2025	\$83.34	LEGAL SERVICES-J SCHMIDT		\$83.34			
33014		INV	11/3/2025	11/3/2025	\$20.83	LEGAL SERVICES-C SCHNEIDER		\$20.83			
33022		INV	11/3/2025	11/3/2025	\$187.50	LEGAL SERVICES-P SILCOX		\$187.50			
33040		INV	11/3/2025	11/3/2025	\$292.50	LEGAL SERVICES-K WAGNER		\$292.50			

Voucher(s): 12	Aged Totals:	Due				
		\$3,029.59	\$3,029.59	\$0.00	\$0.00	\$0.00

Vendor ID: 6210	Name: HEART RIVER VOICE	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
1463		INV	11/25/2025	11/25/2025	\$140.00	ADVERTISING -LIBRARY		\$140.00			

Voucher(s): 1	Aged Totals:	Due				
		\$140.00	\$140.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9919	Name: HELLMAN & SONS LANDSCAPING LLC	Class ID:	FED TAX CLAS: LLC - S
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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
8510		INV	11/18/2025	11/18/2025	\$462.50	FALL CLEANUP-MUSEUM		\$462.50			

Voucher(s): 1	Aged Totals:	Due				
		\$462.50	\$462.50	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 6613		Name: INGRAM LIBRARY SERVICES, LLC					Class ID:		FED TAX CLAS: C - CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91749214	INV	11/5/2025	11/5/2025	\$31.79	DIP		\$31.79			
	91784686	INV	11/6/2025	11/6/2025	\$90.45	DIP		\$90.45			
	91784687	INV	11/6/2025	11/6/2025	\$49.32	BC		\$49.32			
	91814104	INV	11/7/2025	11/7/2025	\$176.14	DIP		\$176.14			
	91814105	INV	11/7/2025	11/7/2025	\$107.59	BC		\$107.59			
	91839112	INV	11/10/2025	11/10/2025	\$19.28	DIP		\$19.28			
	91839113	INV	11/10/2025	11/10/2025	\$34.29	DIP		\$34.29			
	91839114	INV	11/10/2025	11/10/2025	\$19.70	BC		\$19.70			
	91839115	INV	11/10/2025	11/10/2025	\$383.23	DIP		\$383.23			
	91839116	INV	11/10/2025	11/10/2025	\$222.81	BC		\$222.81			
	91839117	INV	11/10/2025	11/10/2025	\$57.00	BC		\$57.00			
							Due				
Voucher(s): 11		Aged Totals:					\$1,191.60	\$1,191.60	\$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
	2065416	INV	11/18/2025	11/18/2025	\$84.00	10 KANDIYOHI 5 GAL DRINKIN		\$84.00			
							Due				
Voucher(s): 1		Aged Totals:					\$84.00	\$84.00	\$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
	7147	INV	10/10/2025	10/10/2025	\$5,943.38	SUPPORT NDDOT URBAN & R		\$5,943.38			
	8523	INV	11/13/2025	11/13/2025	\$34,697.64	202311 2024 TRANSP & COMP		\$34,697.64			
							Due				
Voucher(s): 2		Aged Totals:					\$40,641.02	\$40,641.02	\$0.00	\$0.00	\$0.00

Vendor ID: 5512		Name: KONECRANES					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
	163058924	INV	10/27/2025	10/27/2025	\$7,033.00	APRIL 2025 INSPECTION		\$7,033.00			
	163065267	INV	11/10/2025	11/10/2025	\$502.00	OCT 2025 INSPECTION		\$502.00			
							Due				
Voucher(s): 2		Aged Totals:					\$7,535.00	\$7,535.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
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Vendor ID: 6101		Name: LANGUAGE LINK					Class ID:		FED TAX CLAS: LLC AS P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	315268	INV	11/1/2025	11/1/2025	\$35.70	TOTAL TELEPHONIC FOR MUI		\$35.70				
							Due					
Voucher(s): 1							Aged Totals:	\$35.70	\$35.70	\$0.00	\$0.00	\$0.00
Vendor ID: 3474		Name: LEARNING OPPORTUNITIES					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	268590	INV	11/11/2025	11/11/2025	\$209.54	DIP CH		\$209.54				
							Due					
Voucher(s): 1							Aged Totals:	\$209.54	\$209.54	\$0.00	\$0.00	\$0.00
Vendor ID: 6586		Name: LIFEBLANKET LLC					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	
	25-10024	INV	11/18/2025	11/18/2025	\$804.00	BARRIER SAFE LINERS		\$804.00				
							Due					
Voucher(s): 1							Aged Totals:	\$804.00	\$804.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9510		Name: LINDE GAS & EQUIPMENT INC					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	53396188	INV	11/22/2025	11/22/2025	\$373.68	CYLINDER RENT		\$373.68				
							Due					
Voucher(s): 1							Aged Totals:	\$373.68	\$373.68	\$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	
	0324289-IN	INV	11/11/2025	11/11/2025	\$1,085.93	MARKING PAINT, RED, GREEN		\$1,085.93				
							Due					
Voucher(s): 1							Aged Totals:	\$1,085.93	\$1,085.93	\$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	
	154129	INV	8/22/2025	8/22/2025	\$56.00	CLOTHING ORDERED FOR EM				\$56.00		
	154171	INV	8/26/2025	8/26/2025	\$140.00	CLOTHING ORDERED FOR EM				\$140.00		
	154173	INV	8/26/2025	8/26/2025	\$140.00	CLOTHING ORDERED FOR EM				\$140.00		
	155964	INV	11/3/2025	11/3/2025	\$51.00	FLIP UPS, CAPS		\$51.00				
	155997	INV	11/4/2025	11/4/2025	\$327.00	JACKETS, POLO, 1/4 ZIP-ANIM		\$327.00				
	156078	INV	11/6/2025	11/6/2025	\$56.00	POLOS FOR PW ADMIN (2)		\$56.00				
	156096	INV	11/7/2025	11/7/2025	\$68.00	FULL ZIP FOR PW ADMIN		\$68.00				

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City of Dickinson

156159	INV	11/11/2025	11/11/2025	\$144.00	APPAREL ORDERED-D SCHMI	\$144.00
156225	INV	11/13/2025	11/13/2025	\$18.00	LOGO, NAME ORDERED-BROI	\$18.00
156230	INV	11/13/2025	11/13/2025	\$150.00	HOODED PULLOVERS	\$150.00
156283	INV	11/14/2025	11/14/2025	\$72.00	4 LOGOS, NAMES ORDERED E	\$72.00
156287	INV	11/14/2025	11/14/2025	\$155.00	JACKETS FOR ANIMAL CONF	\$155.00
156360	INV	11/19/2025	11/19/2025	\$18.00	CLOTHING ORDERED FOR EM	\$18.00

Voucher(s): 13	Aged Totals:	Due				
		\$1,395.00	\$1,059.00	\$0.00	\$336.00	\$0.00

Vendor ID: 9692 **Name:** LONG-JOHNS ZAYN **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
	ZLJ 111725	INV	11/17/2025	11/17/2025	\$138.00	EMPLOYEE EXP-ZAYN LONG		\$138.00			

Voucher(s): 1	Aged Totals:	Due				
		\$138.00	\$138.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4343 **Name:** M&T FIRE AND SAFETY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15323	INV	11/19/2025	11/19/2025	\$96.35	RETURN/REPAIR		\$96.35			

Voucher(s): 1	Aged Totals:	Due				
		\$96.35	\$96.35	\$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
	55000-007M	INV	11/20/2025	11/20/2025	\$2,515.50	HELGESON APPEAL		\$2,515.50			

Voucher(s): 1	Aged Totals:	Due				
		\$2,515.50	\$2,515.50	\$0.00	\$0.00	\$0.00

Vendor ID: 6300 **Name:** MANNING CEMETARY **Class ID:** 1099 **FED TAX CLAS:** OTHER

Voucher/ Payment 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	11/14/2025	11/14/2025	\$200.00	2025 SW REGIONAL GRANT FI		\$200.00			

Voucher(s): 1	Aged Totals:	Due				
		\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Vendor ID: 3973 **Name:** MANNING COMMUNITY 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
	2025 GRANT FUNDS	INV	11/14/2025	11/14/2025	\$800.00	2025 SW REGIONAL GRANT FI		\$800.00			

Voucher(s): 1	Aged Totals:	Due				
		\$800.00	\$800.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 5715	Name: MARTIN'S WELDING & REFRIGERATION INC	Class ID:	FED TAX CLAS: S CORP							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12283	INV	11/7/2025	11/7/2025	\$1,200.00	RECOVERED 80 UNITS	\$1,200.00			

Voucher(s): 1	Aged Totals:	Due								
		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00				

Vendor ID: 6601	Name: MED OPS STAFFING, LLC	Class ID:	FED TAX CLAS: S-CORP							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1155	INV	11/16/2025	11/16/2025	\$15,963.35	PARAMEDIC STAFFING 1101-1	\$15,963.35			

Voucher(s): 1	Aged Totals:	Due								
		\$15,963.35	\$15,963.35	\$0.00	\$0.00	\$0.00				

Vendor ID: 4828	Name: MENARDS	Class ID:	FED TAX CLAS:							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	72561	INV	11/10/2025	11/10/2025	\$51.14	DISH SOAP, UTILITY KNIFE, M	\$51.14			
	72637	INV	11/12/2025	11/12/2025	\$30.70	10 RND POPLAR DOWELS	\$30.70			
	72648	INV	11/12/2025	11/12/2025	\$28.55	SIMPLE GREEN, MR CLEAN, M	\$28.55			
	72658	INV	11/12/2025	11/12/2025	\$86.07	LAG SCREWS, CLIP MALLEAB	\$86.07			
	72729	INV	11/14/2025	11/14/2025	\$65.66	WIR ROPE/CABLE, CABLE CL/	\$65.66			
	72775	INV	11/15/2025	11/15/2025	\$36.60	MISC PAINT FOR EXHIBITS/PA	\$36.60			
	72838	INV	11/17/2025	11/17/2025	\$122.32	LYSOL DISINFECT, SHOWER I	\$122.32			
	72875	INV	11/18/2025	11/18/2025	\$66.44	CELL CORE PVC PIPE, ADAPT	\$66.44			
	72891	INV	11/18/2025	11/18/2025	\$343.72	ICICLE LIGHTS-LEGACY SQUA	\$343.72			
	72892	INV	11/18/2025	11/18/2025	\$39.70	LAG SCREW EYE, CABLE CLA	\$39.70			
	72894	INV	11/18/2025	11/18/2025	\$239.94	8' FOLD IN HALF TABLES (3)	\$239.94			
	72895	INV	11/18/2025	11/18/2025	\$18.64	WM HOSE, ADAP, HOSE REP	\$18.64			
	72930	INV	11/19/2025	11/19/2025	\$5.25	CORNER BRACE, 1/4 X 2-1/2 B	\$5.25			
	72938	INV	11/19/2025	11/19/2025	\$14.98	14 PK RINGS, CHELSEA	\$14.98			
	72943	INV	11/19/2025	11/19/2025	\$85.93	ICICLE LIGHTS, CABLE TIES-L	\$85.93			
	73122	INV	11/24/2025	11/24/2025	\$329.16	32 GAL BAGS, BOUNCE, TIDE,	\$329.16			

Voucher(s): 16	Aged Totals:	Due								
		\$1,564.80	\$1,564.80	\$0.00	\$0.00	\$0.00				

Vendor ID: 370	Name: MIDWEST DOORS INC	Class ID:	FED TAX CLAS:							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

411 633 3532 0	INV	11/3/2025	11/3/2025	\$146.01	1340 1/2 W VILLARD ST	\$146.01
89112210003 1125	INV	11/4/2025	11/4/2025	\$1,716.87	MONTHLY BILLING	\$1,716.87
115 654 8615 3	INV	11/5/2025	11/5/2025	\$186.73	1685 1/2 W 19TH ST	\$186.73
192 439 3720 8	INV	11/5/2025	11/5/2025	\$59.79	1791 21ST ST E	\$59.79
824 718 6909 7	INV	11/5/2025	11/5/2025	\$87.90	676 12TH ST W CITY OWNED :	\$87.90
006 522 1000 6	INV	11/7/2025	11/7/2025	\$134.51	620 W BROADWAY WATER VE	\$134.51
080 727 4399 3	INV	11/7/2025	11/7/2025	\$79.63	481 1/2 RIVER DR	\$79.63
365 814 2853 3	INV	11/7/2025	11/7/2025	\$221.23	11470 HIGHWAY 10	\$221.23
63519672388	INV	11/7/2025	11/7/2025	\$46.57	W BROADWAY #7 (GEN)	\$46.57
87599896864	INV	11/7/2025	11/7/2025	\$172.79	625 W BROADWAY (GEN)	\$172.79
946 088 8119 2	INV	11/7/2025	11/7/2025	\$146.30	811 W BROADWAY BLG B	\$146.30
024 722 1000 0	INV	11/13/2025	11/13/2025	\$193.63	901 LIVESTOCK LN	\$193.63
190 502 4626 3	INV	11/13/2025	11/13/2025	\$1,493.98	3411 PUBLIC WORKS BLVD	\$1,493.98
253 968 2546 2	INV	11/13/2025	11/13/2025	\$3,643.40	485 10TH AVE SE	\$3,643.40
254 588 3855 1	INV	11/13/2025	11/13/2025	\$21,939.81	10816 38TH ST SW	\$21,939.81
264 295 4416 1	INV	11/13/2025	11/13/2025	\$155.02	498 1/2 W VILLARD ST	\$155.02
292 514 6934 1	INV	11/13/2025	11/13/2025	\$153.95	38 W 1ST ST GEN	\$153.95
325 323 1000 3	INV	11/13/2025	11/13/2025	\$1,701.12	3389 ENERGY CENTER DR	\$1,701.12
355 032 1000 3	INV	11/13/2025	11/13/2025	\$749.67	450 10TH AVE E 3 UND WATEI	\$749.67
369 922 1000 9	INV	11/13/2025	11/13/2025	\$297.10	E 8TH AVE EAST	\$297.10
421 922 1000 5	INV	11/13/2025	11/13/2025	\$36.17	E VILLARD ST CROSSWALK LI	\$36.17
482 775 9172 2	INV	11/13/2025	11/13/2025	\$146.38	3405 PUBLIC WORKS BLVD	\$146.38
497 240 6791 0	INV	11/13/2025	11/13/2025	\$5.84	22 1/2 E 3RD ST	\$5.84
513 939 3150 9	INV	11/13/2025	11/13/2025	\$85.17	11 1/2 4TH AVE E	\$85.17
516 822 1000 3	INV	11/13/2025	11/13/2025	\$1,041.38	25 2ND AVE W	\$1,041.38
585 822 1000 9	INV	11/13/2025	11/13/2025	\$297.62	1795 E VILLARD ST	\$297.62
634 715 6883 0 09/19	INV	11/13/2025	11/13/2025	\$90.89	466 1/2 SE 8TH ST	\$90.89
677 822 1000 8	INV	11/13/2025	11/13/2025	\$65.82	SIMS ST DOWNTOWN PARK	\$65.82
681 038 0090 7	INV	11/13/2025	11/13/2025	\$109.10	3405 PUBLIC WORKS BLVD (G	\$109.10

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

690 913 1000 8	INV	11/13/2025	11/13/2025	\$53.03	1591 SW 8TH ST	\$53.03
728 198 3772 4	INV	11/13/2025	11/13/2025	\$137.02	950 1/2 W VILLARD ST	\$137.02
773 690 7663 1	INV	11/13/2025	11/13/2025	\$444.42	122 1ST AVE W DKN TOWN SC	\$444.42
829 968 3952 6	INV	11/13/2025	11/13/2025	\$2,571.98	38 1ST ST W	\$2,571.98
860 043 1000 8	INV	11/13/2025	11/13/2025	\$39.45	611 6TH AVE SE	\$39.45
913 822 1000 2	INV	11/13/2025	11/13/2025	\$189.77	6 LIFT STAT	\$189.77
947 822 1000 2	INV	11/13/2025	11/13/2025	\$53.80	SIMS ST TRAFFIC LIGHT	\$53.80
960 043 1000 7	INV	11/13/2025	11/13/2025	\$37.25	SW 8TH ST	\$37.25
995 822 1000 3	INV	11/13/2025	11/13/2025	\$8.72	233 W VILLARD ST	\$8.72
069 243 1000 3	INV	11/17/2025	11/17/2025	\$125.08	229 E MUSEUM DR POST PAR	\$125.08
120 132 1000 5	INV	11/17/2025	11/17/2025	\$32.20	E 10TH ST	\$32.20
179 575 1883 4	INV	11/17/2025	11/17/2025	\$701.99	188 E MUSEUM DR APT B	\$701.99
274 132 1000 9	INV	11/17/2025	11/17/2025	\$102.33	200 E MUSEUM DR PRARIE OL	\$102.33
284 132 1000 7	INV	11/17/2025	11/17/2025	\$168.37	W 12TH ST ST LITES 3RD AVE	\$168.37
298 563 1000 7	INV	11/17/2025	11/17/2025	\$152.48	611 10TH AVE E	\$152.48
45019232672	INV	11/17/2025	11/17/2025	\$80.03	2004 1/2 YELLOWSTONE CIR	\$80.03
474 132 1000 7	INV	11/17/2025	11/17/2025	\$333.23	198 E MUSEUM DR APT A	\$333.23
529 279 6569 0	INV	11/17/2025	11/17/2025	\$73.43	2115 E 10TH AVE	\$73.43
552 540 4739 6	INV	11/17/2025	11/17/2025	\$41.93	1820 1/2 YELLOWSTONE CR S	\$41.93
574 132 1000 6	INV	11/17/2025	11/17/2025	\$215.13	188 MUSEUM DR E	\$215.13
612 823 1000 4	INV	11/17/2025	11/17/2025	\$50.26	209 E MUSEUM DR POST PAR	\$50.26
674 132 1000 5	INV	11/17/2025	11/17/2025	\$595.55	46 W MUSEUM DR	\$595.55
800 132 1000 2	INV	11/17/2025	11/17/2025	\$37.50	E 10TH ST FIRE SIREN CEMET	\$37.50
968 373 1000 0	INV	11/17/2025	11/17/2025	\$331.09	LIFT STATION 1071 SIMS ST	\$331.09
198 874 5490 8	INV	11/19/2025	11/19/2025	\$97.47	2884 FAIRWAY ST	\$97.47
256 583 1000 5	INV	11/19/2025	11/19/2025	\$118.65	2601 STATES BL STREET LIGH	\$118.65
260 043 1000 4	INV	11/19/2025	11/19/2025	\$36.79	2006 FAIRWAY ST	\$36.79
597 333 1000 3	INV	11/19/2025	11/19/2025	\$162.65	2001 FAIRWAY ST REC CENTE	\$162.65
640 322 1000 3	INV	11/19/2025	11/19/2025	\$57.86	W VILLARD ST STOP LIGHTS S	\$57.86

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

755 153 1000 3	INV	11/19/2025	11/19/2025	\$174.70	2171 EMPIRE ROAD	\$174.70
755 573 1000 2	INV	11/19/2025	11/19/2025	\$184.62	2433 1/2 W 4TH ST	\$184.62
802 463 1000 9	INV	11/19/2025	11/19/2025	\$672.74	2693 FAIRWAY ST	\$672.74
855 153 1000 2	INV	11/19/2025	11/19/2025	\$120.96	451 W 23RD AVE	\$120.96

Voucher(s): 65		Aged Totals:				Due					
						\$45,899.65	\$45,899.65	\$0.00	\$0.00	\$0.00	

Vendor ID: 752 **Name:** ND FIRE CHIEF'S ASSOCIATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DUES 2026	INV	11/26/2025	11/26/2025	\$100.00	ND FIRE CHIEFS ASSOC DUES		\$100.00			

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

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025081906	INV	8/19/2025	8/19/2025	\$827.29	3 TEXT BOOKS FOR EMS				\$827.29	
	2025090904	INV	9/9/2025	9/9/2025	\$2,487.78	TEXT BOOKS FOR FIRE			\$2,487.78		
	2025110401	INV	11/4/2025	11/4/2025	\$488.40	REIMBURSEMENT 2 HOTEL R		\$488.40			

Voucher(s): 3		Aged Totals:				Due					
						\$3,803.47	\$488.40	\$2,487.78	\$827.29	\$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5104111	INV	10/31/2025	10/31/2025	\$763.50	REG TICKETS, VOICE CALL OI		\$763.50			

Voucher(s): 1		Aged Totals:				Due					
						\$763.50	\$763.50	\$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
	403555/1	INV	11/14/2025	11/14/2025	\$5.39	PAINTBRUSH 3" HOME DECOF		\$5.39			
	403657/1	INV	11/19/2025	11/19/2025	\$258.77	M18 FUEL GRINDER 4-1		\$258.77			
	403664/1	INV	11/20/2025	11/20/2025	\$14.39	SCREEN FIBER 48X84" CHAR		\$14.39			

Voucher(s): 3		Aged Totals:				Due					
						\$278.55	\$278.55	\$0.00	\$0.00	\$0.00	

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRINV064173	INV	11/7/2025	11/7/2025	\$205.41	MISC SIGNS FOR CITY OF DKT		\$205.41			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 1							Aged Totals:		\$205.41	\$205.41	\$0.00	\$0.00	\$0.00
Vendor ID: 5623		Name: NORMONT EQUIPMENT 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		
	34825	INV	11/7/2025	11/7/2025	\$100.07	WRENCH FOR ROVER HUB		\$100.07					
	4620	INV	11/19/2025	11/19/2025	\$774.68	CAMERA		\$774.68					
							Due						
Voucher(s): 2							Aged Totals:		\$874.75	\$874.75	\$0.00	\$0.00	\$0.00
Vendor ID: 9941		Name: NORTH CENTRAL INTERNATIONAL LLC				Class ID: 1099		FED TAX CLAS:		PARTNERSHIP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	X204049636:01	INV	11/20/2025	11/20/2025	\$365.03	OIL FILTERS, AIR FILTERS		\$365.03					
							Due						
Voucher(s): 1							Aged Totals:		\$365.03	\$365.03	\$0.00	\$0.00	\$0.00
Vendor ID: 435		Name: NORTHERN IMPROVEMENT CO(DIX)				Class ID:		FED TAX CLAS:		S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	D 45932	INV	10/31/2025	10/31/2025	\$99,613.69	SUBCUT REMOVALS, COMM C		\$99,613.69					
							Due						
Voucher(s): 1							Aged Totals:		\$99,613.69	\$99,613.69	\$0.00	\$0.00	\$0.00
Vendor ID: 437		Name: NORTHWEST TIRE INC				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	2290941	INV	11/7/2025	11/7/2025	\$39.89	FLAT REPAIR UNIT W-66		\$39.89					
	15176112	INV	11/13/2025	11/13/2025	\$145.11	FLAT REPAIR, SHOP SUPPLIE		\$145.11					
							Due						
Voucher(s): 2							Aged Totals:		\$185.00	\$185.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4400		Name: NOVA FIRE PROTECTION 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		
	74868	INV	11/11/2025	11/11/2025	\$675.00	5 YR & ANNUAL SPRINKLER IN		\$675.00					
							Due						
Voucher(s): 1							Aged Totals:		\$675.00	\$675.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3390		Name: O'REILLY AUTO PARTS				Class ID:		FED TAX CLAS:					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	1865-419224	INV	11/13/2025	11/13/2025	\$41.99	7.5 OZ GSKTMKR		\$41.99					
							Due						
Voucher(s): 1							Aged Totals:		\$41.99	\$41.99	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 9970		Name: OK TIRE STORE 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	
	24-5541	INV	11/13/2025	11/13/2025	\$35.00	FLAT REPAIR PD12		\$35.00				
							Due					
Voucher(s): 1							Aged Totals:	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2131		Name: OLYMPIC SALES INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	16119	INV	11/7/2025	11/7/2025	\$912.42	12 NEW WAY HYDRAULIC FILT		\$912.42				
							Due					
Voucher(s): 1							Aged Totals:	\$912.42	\$912.42	\$0.00	\$0.00	\$0.00
Vendor ID: 6247		Name: ONYX + IVORY 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	
	1060	INV	11/6/2025	11/6/2025	\$60.00	MENDING FOR EMS DEPT		\$60.00				
							Due					
Voucher(s): 1							Aged Totals:	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2159		Name: PENWORTHY 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	
	0613088-IN	INV	11/24/2025	11/24/2025	\$1,019.90	SLCH BKS		\$1,019.90				
							Due					
Voucher(s): 1							Aged Totals:	\$1,019.90	\$1,019.90	\$0.00	\$0.00	\$0.00
Vendor ID: 6258		Name: POWELL LAW PC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4983	INV	6/25/2025	6/25/2025	\$62.50	LEGAL SERVICES-K CUNNING					\$62.50	
							Due					
Voucher(s): 1							Aged Totals:	\$62.50	\$0.00	\$0.00	\$0.00	\$62.50
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	
	079530	INV	9/11/2025	9/11/2025	\$17.49	FHP LOW HORSE POWER V B			\$17.49			
	087603	INV	11/10/2025	11/10/2025	\$30.61	AIR FILTER		\$30.61				
	088080	INV	11/13/2025	11/13/2025	\$7.99	BATTERY		\$7.99				
	088234	INV	11/14/2025	11/14/2025	\$218.54	BRAKE PARTS CLEANER		\$218.54				
	088525	INV	11/17/2025	11/17/2025	\$5,900.00	AC RECOVERY MACHINE		\$5,900.00				
	088526	INV	11/17/2025	11/17/2025	\$599.99	REFRIGERANT		\$599.99				
	088569	INV	11/17/2025	11/17/2025	\$14.48	SHOP TOOLS-CIR BRKR		\$14.48				

088620	INV	11/18/2025	11/18/2025	\$36.18	2 LOW HORSE POWER BELTS	\$36.18
088968	INV	11/20/2025	11/20/2025	\$289.98	BATTERY -CORE DEPOSIT	\$289.98
088986	INV	11/20/2025	11/20/2025	\$45.25	BOXED MINIATURE, SEALED E	\$45.25
088990	INV	11/20/2025	11/20/2025	\$23.74	KEYLESS REMOTE CASE	\$23.74
089030	INV	11/20/2025	11/20/2025	\$14.28	FLANGE NUT METRIC	\$14.28
089595	INV	11/25/2025	11/25/2025	\$61.29	3 PREMIUM WIPER BLADES	\$61.29

Voucher(s): 13	Aged Totals:	Due	\$7,259.82	\$7,242.33	\$17.49	\$0.00	\$0.00
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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
	00422813	CRM	10/6/2025		(\$970.04)	RETURN HOSE 1 1/2" W/NST E		(\$970.04)			
	00422671	INV	10/1/2025	10/1/2025	\$1,935.33	HYDRANT ADAPTER, GATE V/			\$1,935.33		
	00423883	INV	11/12/2025	11/12/2025	\$19.64	3.5 MM NOZZLE		\$19.64			
	00423946	INV	11/13/2025	11/13/2025	\$35.99	ADAPTOR 2"		\$35.99			
	00424014	INV	11/17/2025	11/17/2025	\$29.16	INSERT 2" PIPE 250		\$29.16			
	00424111	INV	11/20/2025	11/20/2025	\$112.41	LAYFLAT, POLY, RECD NIP		\$112.41			

Voucher(s): 6	Aged Totals:	Due	\$1,162.49	(\$772.84)	\$1,935.33	\$0.00	\$0.00
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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
	31247571 111425	INV	11/14/2025	11/14/2025	\$2,000.00	POSTAGE		\$2,000.00			

Voucher(s): 1	Aged Totals:	Due	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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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-28053	INV	11/7/2025	11/7/2025	\$6,023.20	2026 RECYCLING CALENDAR		\$6,023.20			
	PC-28298	INV	11/12/2025	11/12/2025	\$225.00	1K #10 REG ENVELOPES -PW		\$225.00			
	PC-28431	INV	11/20/2025	11/20/2025	\$49.00	250 BUSINESS CARDS-D LOCI		\$49.00			

Voucher(s): 3	Aged Totals:	Due	\$6,297.20	\$6,297.20	\$0.00	\$0.00	\$0.00
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Vendor ID: 5642 **Name:** QUEEN CITY PLUMBING **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
	6892	INV	11/17/2025	11/17/2025	\$4,395.00	REMOVE & INSTALL SHOWER		\$4,395.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$4,395.00	\$4,395.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6620	Name: QUICK MED CLAIMS 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
	INV43911	INV	9/30/2025	9/30/2025	\$3,418.45	GROUND TRIPS/REVENUE			\$3,418.45		
	INV44248	INV	10/31/2025	10/31/2025	\$4,616.57	GROUND TRIPS/REVENUE		\$4,616.57			

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$8,035.02	\$4,616.57	\$3,418.45	\$0.00	\$0.00
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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
	578982	INV	11/12/2025	11/12/2025	\$660.94	3 INTERSTATE BATTIERS 65 F		\$660.94			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$660.94	\$660.94	\$0.00	\$0.00	\$0.00
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Vendor ID: 6519	Name: RCN TECHNOLOGIES	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
	INV-44857	INV	11/18/2025	11/18/2025	\$511.99	7IN1 SHKFIN KIT, CABLES, ETI		\$511.99			
	INV-44863	INV	11/19/2025	11/19/2025	\$49.99	2X10 GPIO CABLE,USED W CC		\$49.99			
	INV-44904	INV	11/25/2025	11/25/2025	\$1,848.00	1 YR NETCLOUD ESSEN PLAN		\$1,848.00			

Voucher(s): 3	Aged Totals:	<u>Due</u>	\$2,409.98	\$2,409.98	\$0.00	\$0.00	\$0.00
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Vendor ID: 2647	Name: RDO EQUIPMENT 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
	W3072808	INV	11/25/2025	11/25/2025	\$135,486.40	WORK DONE ON LOADER		\$135,486.40			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$135,486.40	\$135,486.40	\$0.00	\$0.00	\$0.00
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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
	5095285	CRM	8/12/2025		(\$54.80)	RETURN MOULDING		(\$54.80)			
	672246/1	INV	10/22/2025	10/22/2025	\$192.50	MULTI POINT INSPECTION-PD		\$192.50			
	5099287	INV	11/20/2025	11/20/2025	\$61.78	SEAL, GASKET REAR AXLE		\$61.78			
	5099303	INV	11/20/2025	11/20/2025	\$19.82	2 ADDITIVE OIL FRICTION		\$19.82			

Voucher(s): 4	Aged Totals:	<u>Due</u>	\$219.30	\$219.30	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 6524		Name: RHODE SARA					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	
	SR 111325	INV	11/13/2025	11/13/2025	\$51.84	EMP REIMBURSE-SARA RHODE		\$51.84				
	SR 112025	INV	11/20/2025	11/20/2025	\$20.00	EMPLOYEE EXP-SARA RHODE		\$20.00				
							Due					
Voucher(s): 2							Aged Totals:	\$71.84	\$71.84	\$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 10/25	INV	11/19/2025	11/19/2025	\$22.40	MILEAGE FOR OCT 2025		\$22.40				
							Due					
Voucher(s): 1							Aged Totals:	\$22.40	\$22.40	\$0.00	\$0.00	\$0.00
Vendor ID: 42		Name: RUNNINGS SUPPLY 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	
	8412562	INV	11/7/2025	11/7/2025	\$179.95	11" BOOT HYBRID RANCHER		\$179.95				
	8416238	INV	11/11/2025	11/11/2025	\$199.95	10" BOOT SIERRA SHK SHIELI		\$199.95				
	8416411	INV	11/11/2025	11/11/2025	\$119.97	3 COUPLERS 1/2 NPT DBL		\$119.97				
	8416846	INV	11/12/2025	11/12/2025	\$777.00	RATCHETS, HAMMER DRILL, 1		\$777.00				
	8416875	INV	11/12/2025	11/12/2025	\$129.00	CORDLESS VAC DEWALT 20V		\$129.00				
	8421656	INV	11/18/2025	11/18/2025	\$10.99	BATTERY C DURACELL		\$10.99				
	8421830	INV	11/18/2025	11/18/2025	\$17.99	GREASE GUN PISTOL GRIP W		\$17.99				
	8422175	INV	11/19/2025	11/19/2025	\$9.96	SANDING 1/4 SHEETS		\$9.96				
							Due					
Voucher(s): 8							Aged Totals:	\$1,444.81	\$1,444.81	\$0.00	\$0.00	\$0.00
Vendor ID: 4512		Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D					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	
	865741	INV	10/31/2025	10/31/2025	\$692.00	INSTRUCTOR, BLS HCP		\$692.00				
							Due					
Voucher(s): 1							Aged Totals:	\$692.00	\$692.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3096		Name: SIMONS HOMES					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	
	4499	INV	11/13/2025	11/13/2025	\$6,570.00	30% DOWN PYMT-LIBRARY		\$6,570.00				
							Due					
Voucher(s): 1							Aged Totals:	\$6,570.00	\$6,570.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Vendor ID: 2250		Name: SOUTHWEST AREA SAFETY ASSOCIATION					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	111225	INV	11/12/2025	11/12/2025	\$130.00	2026 DUES -GREG BECK		\$130.00				
							Due					
Voucher(s): 1							Aged Totals:	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SX5-IE8696	INV	11/5/2025	11/5/2025	\$1,679.37	436.2 GAL WINTERMASTER		\$1,679.37				
							Due					
Voucher(s): 1							Aged Totals:	\$1,679.37	\$1,679.37	\$0.00	\$0.00	\$0.00
Vendor ID: 9779		Name: SOUTHWEST NARCOTICS TASK FORCE					Class ID:		FED TAX CLAS:		CITY ENTITY	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	QTR 3 25/LOT2511	INV	11/13/2025	11/13/2025	\$9,406.64	SFR QTR 3 2025/LOTTER GR 2		\$9,406.64				
							Due					
Voucher(s): 1							Aged Totals:	\$9,406.64	\$9,406.64	\$0.00	\$0.00	\$0.00
Vendor ID: 6624		Name: SOUTHWEST SEWER & EXCAVATING 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	
	1619	INV	11/11/2025	11/11/2025	\$3,064.75	1" POLLY WATER LINE, MISC I		\$3,064.75				
							Due					
Voucher(s): 1							Aged Totals:	\$3,064.75	\$3,064.75	\$0.00	\$0.00	\$0.00
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1346561	INV	11/1/2025	11/1/2025	\$49.89	STANDARD SHIPMENTS		\$49.89				
	1355292	INV	11/8/2025	11/8/2025	\$156.49	STANDARD SHIPMENTS		\$156.49				
							Due					
Voucher(s): 2							Aged Totals:	\$206.38	\$206.38	\$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	
	17220.02-20	INV	10/31/2025	10/31/2025	\$158.42	202415 10TH AVE E-MUSEUM:		\$158.42				
							Due					
Voucher(s): 1							Aged Totals:	\$158.42	\$158.42	\$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	
	11630	INV	11/11/2025	11/11/2025	\$1,194.58	A.F., PLUGES, SKIRT, SPOOL,		\$1,194.58				
	11632	INV	11/12/2025	11/12/2025	\$1,383.83	CHAINS, WRENCH, LOCK NUT		\$1,383.83				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 2							Aged Totals:		\$2,578.41	\$2,578.41	\$0.00	\$0.00	\$0.00
Vendor ID: 6559		Name: STRAIGHT SITE SOLUTIONS, LLC				Class ID: 1099			FED TAX CLAS:		INDIV/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		
	557	INV	11/19/2025	11/19/2025	\$4,050.00	TURN LANES,DOUBLE YELLO'		\$4,050.00					
							Due						
Voucher(s): 1							Aged Totals:		\$4,050.00	\$4,050.00	\$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		
	008645	INV	11/12/2025	11/12/2025	\$375.00	WATER ANALYSIS		\$375.00					
	008649	INV	11/19/2025	11/19/2025	\$375.00	WATER ANALYSIS LAB SLIPS		\$375.00					
							Due						
Voucher(s): 2							Aged Totals:		\$750.00	\$750.00	\$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		
	11615	INV	10/31/2025	10/31/2025	\$6,875.01	PRISONER HOUSING-OCT 202		\$6,875.01					
							Due						
Voucher(s): 1							Aged Totals:		\$6,875.01	\$6,875.01	\$0.00	\$0.00	\$0.00
Vendor ID: 6622		Name: THOMAS EMS				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		
	41937	INV	9/29/2023	9/29/2023	\$369.70	1 SAMSON STRAP, CARRY CA					\$369.70		
							Due						
Voucher(s): 1							Aged Totals:		\$369.70	\$0.00	\$0.00	\$0.00	\$369.70
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		
	PS0993004-2	INV	11/7/2025	11/7/2025	\$267.90	AIR FILTERS, CAB FILTERS		\$267.90					
	PS1015037-1	INV	11/14/2025	11/14/2025	\$257.80	CARTRIDGE, FAN, BRACKET		\$257.80					
	PS1014495-1	INV	11/19/2025	11/19/2025	\$52.80	FLASHER UNIT 1 CASE		\$52.80					
	PS1015037-2	INV	11/19/2025	11/19/2025	\$627.10	FAN, BRACKET		\$627.10					
							Due						
Voucher(s): 4							Aged Totals:		\$1,205.60	\$1,205.60	\$0.00	\$0.00	\$0.00
Vendor ID: 562		Name: TMI STORAGE SYSTEMS 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		
	22152	INV	11/12/2025	11/12/2025	\$1,950.00	25 PLASTIC STACKING CHAIR		\$1,950.00					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 1							Aged Totals:		\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00
Vendor ID: 567		Name: TOTAL CONTROL 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		
	TCI20608	INV	11/7/2025	11/7/2025	\$8,800.00	DEMO OF HOUSE-219 5TH ST		\$8,800.00					
							Due						
Voucher(s): 1							Aged Totals:		\$8,800.00	\$8,800.00	\$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		
	7321925-0001	INV	11/21/2025	11/21/2025	\$2,500.00	RENTAL CHARGES		\$2,500.00					
							Due						
Voucher(s): 1							Aged Totals:		\$2,500.00	\$2,500.00	\$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		
	020-165625	INV	10/31/2025	10/31/2025	\$184.39	PAYMENT PROCESSING SER\		\$184.39					
							Due						
Voucher(s): 1							Aged Totals:		\$184.39	\$184.39	\$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		
	2550550097	INV	11/5/2025	11/5/2025	\$34.11	MATS		\$34.11					
	2550552904	INV	11/12/2025	11/12/2025	\$34.11	MATS		\$34.11					
	2550552908	INV	11/12/2025	11/12/2025	\$82.82	UNIFORM CLEANING		\$82.82					
	2550552910	INV	11/12/2025	11/12/2025	\$39.93	MATS		\$39.93					
	2550555601	INV	11/19/2025	11/19/2025	\$27.40	MATS		\$27.40					
	2550555648	INV	11/19/2025	11/19/2025	\$50.63	MATS		\$50.63					
	2550555658	INV	11/19/2025	11/19/2025	\$34.56	MATS		\$34.56					
	2550555673	INV	11/19/2025	11/19/2025	\$34.11	MATS		\$34.11					
	2550555676	INV	11/19/2025	11/19/2025	\$78.56	MATS		\$78.56					
	2550555677	INV	11/19/2025	11/19/2025	\$82.82	UNIFORM CLEANING		\$82.82					
	2550555679	INV	11/19/2025	11/19/2025	\$39.93	MATS		\$39.93					
							Due						
Voucher(s): 11							Aged Totals:		\$538.98	\$538.98	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9569		Name: VICKERS LAW					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
	00833	INV	11/13/2025	11/13/2025	\$2,040.00	REVIEW RECORDS, DRAFT, H		\$2,040.00			
							Due				
Voucher(s): 1		Aged Totals:					\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00
Vendor ID: 588		Name: VIKING GLASS OF ND 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
	24427	INV	11/18/2025	11/18/2025	\$75.00	1 KADNEER ASTUGAL		\$75.00			
							Due				
Voucher(s): 1		Aged Totals:					\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9697		Name: VLCM					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
	IN166025	INV	11/12/2025	11/12/2025	\$16,687.50	DELL POWEREDGE R660, CTC		\$16,687.50			
							Due				
Voucher(s): 1		Aged Totals:					\$16,687.50	\$16,687.50	\$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
	291135047	INV	10/28/2025	10/28/2025	\$26,360.07	#1 & #2 DYED DIESEL, LEAD F		\$26,360.07			
	357235	INV	11/10/2025	11/10/2025	\$2,291.49	#1 DYED DIESEL FUEL 621 GA		\$2,291.49			
	46984	INV	11/24/2025	11/24/2025	\$332.50	35 BLUE DEF 2.5 G JUGS		\$332.50			
							Due				
Voucher(s): 3		Aged Totals:					\$28,984.06	\$28,984.06	\$0.00	\$0.00	\$0.00
Vendor ID: 1415		Name: WEST DAKOTA VETERINARY CLINIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	303426	INV	11/20/2025	11/20/2025	\$127.20	MEDICINE FOR CANINE		\$127.20			
							Due				
Voucher(s): 1		Aged Totals:					\$127.20	\$127.20	\$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
	NOV 2025	INV	11/26/2025	11/26/2025	\$1,365.00	NOV 2025 P/R WITHHOLDING		\$1,365.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,365.00	\$1,365.00	\$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-950	INV	11/19/2025	11/19/2025	\$42.88	FF08-08F-NPT #52 COUPLERS		\$42.88			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$42.88	\$42.88	\$0.00	\$0.00	\$0.00

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

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	432573	INV	11/6/2025	11/6/2025	\$1,914.09	WORK DONE ON 2017 FREIGH		\$1,914.09			
	634496	INV	11/19/2025	11/19/2025	\$139.14	CONNECTORS, TERMINALS		\$139.14			
	634517	INV	11/20/2025	11/20/2025	\$224.14	BRAKE PAD		\$224.14			
	634534	INV	11/20/2025	11/20/2025	\$371.78	2 ELEMENTS-AI		\$371.78			

Voucher(s): 4	Aged Totals:	<u>Due</u>				
		\$2,649.15	\$2,649.15	\$0.00	\$0.00	\$0.00

Vendor ID: 6369 **Name:** WIDMER ROEL PC **Class ID:** **FED TAX CLAS:** 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>
	361424	INV	11/20/2025	11/20/2025	\$1,672.50	AUDIT OF 2023 FINAN STMTS		\$1,672.50			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$1,672.50	\$1,672.50	\$0.00	\$0.00	\$0.00

Vendor ID: 620 **Name:** WINN CONSTRUCTION INC **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	16047	INV	11/13/2025	11/13/2025	\$16,172.00	WORK ON CURB & GUTTERS		\$16,172.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$16,172.00	\$16,172.00	\$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>
Vendor Totals:	140	\$1,531,830.37	\$1,520,535.84	\$9,699.04	\$1,163.29	\$432.20