



**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

|                   |     |            |            |          |                           |          |
|-------------------|-----|------------|------------|----------|---------------------------|----------|
| 11357488815967447 | INV | 10/15/2025 | 10/15/2025 | \$382.06 | BATTERIES, COPY PAPER     | \$382.06 |
| 1DKY6QJH4T76      | INV | 10/15/2025 | 10/15/2025 | \$68.91  | 8 2026 DESK CALENDARS     | \$68.91  |
| 11V4RL796J4C      | INV | 10/16/2025 | 10/16/2025 | \$468.92 | DIPCH. BOOKS              | \$468.92 |
| 1R6GYQCT6MPJ      | INV | 10/16/2025 | 10/16/2025 | \$21.96  | TOILET BOWL CLEANER       | \$21.96  |
| 13CJ3616N1XK      | INV | 10/17/2025 | 10/17/2025 | \$960.55 | BOOT ZIPPER INSERTS, CHO  | \$960.55 |
| 1FYF3WV44N4P      | INV | 10/19/2025 | 10/19/2025 | \$438.34 | DIPCH. BOOKS              | \$438.34 |
| 1C3QLYGF4HK7      | INV | 10/20/2025 | 10/20/2025 | \$79.64  | RETURN ADDRESS LABELS     | \$79.64  |
| 14WCPF7DM4M3      | INV | 10/21/2025 | 10/21/2025 | \$17.88  | OUTER AIR FILTER          | \$17.88  |
| 1CGK3F9KM1Y1      | INV | 10/21/2025 | 10/21/2025 | \$142.91 | 2 PK FLAG SPREADER        | \$142.91 |
| 1WXNMCT9H7WL      | INV | 10/21/2025 | 10/21/2025 | \$353.93 | BULK CANDY PACK           | \$353.93 |
| 1GRRV34CXHG6      | INV | 10/22/2025 | 10/22/2025 | \$129.48 | HALF FOLD TOILET SEAT COV | \$129.48 |
| 1MMLWLP49LV9      | INV | 10/23/2025 | 10/23/2025 | \$144.43 | 12 CUP COMMERCIAL COFFEI  | \$144.43 |
| 1HHFMMGNHR1       | INV | 10/24/2025 | 10/24/2025 | \$129.90 | FACIAL TISSUES            | \$129.90 |
| 1LNHMKGYNWGH      | INV | 10/26/2025 | 10/26/2025 | \$34.99  | PACKAGING TAPE            | \$34.99  |
| 11MFWRGCVNLFH     | INV | 10/28/2025 | 10/28/2025 | \$13.74  | DIPCH BKS                 | \$13.74  |

|                       |                     |            |            |          |                |
|-----------------------|---------------------|------------|------------|----------|----------------|
| <b>Voucher(s):</b> 28 | <b>Aged Totals:</b> | <b>Due</b> |            |          |                |
|                       |                     | \$6,246.00 | \$5,792.09 | \$414.05 | \$0.00 \$39.86 |

**Vendor ID:** 2063      **Name:** APCO INSTITUTE      **Class ID:**      **FED TAX CLAS:**

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | <b>Description</b> | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | 1204023           | INV         | 10/27/2025      | 10/27/2025      | \$1,012.00        | GROUP MEMBERSHIP   |                            | \$1,012.00            |                     |                     |                    |

|                      |                     |            |            |        |               |
|----------------------|---------------------|------------|------------|--------|---------------|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <b>Due</b> |            |        |               |
|                      |                     | \$1,012.00 | \$1,012.00 | \$0.00 | \$0.00 \$0.00 |

**Vendor ID:** 4681      **Name:** ASTORIA HOTEL & EVENT CENTER      **Class ID:**      **FED TAX CLAS:**

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | <b>Description</b>        | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|---------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | 204964            | INV         | 10/14/2025      | 10/14/2025      | \$106.30          | GUEST SERVICES-B MANTEY   |                            | \$106.30              |                     |                     |                    |
|                                 | 204965            | INV         | 10/14/2025      | 10/14/2025      | \$212.60          | GUEST SERVICES-C DICKINSO |                            | \$212.60              |                     |                     |                    |

|                      |                     |            |          |        |               |
|----------------------|---------------------|------------|----------|--------|---------------|
| <b>Voucher(s):</b> 2 | <b>Aged Totals:</b> | <b>Due</b> |          |        |               |
|                      |                     | \$318.90   | \$318.90 | \$0.00 | \$0.00 \$0.00 |

**Vendor ID:** 37      **Name:** AT&T      **Class ID:**      **FED TAX CLAS:**

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b>   | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | <b>Description</b>    | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|---------------------|-------------|-----------------|-----------------|-------------------|-----------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | 0304912147001 10/25 | INV         | 10/13/2025      | 10/13/2025      | \$29.92           | MONTHLY PHONE BILLING |                            | \$29.92               |                     |                     |                    |

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 City of Dickinson

|                      |                     |            |         |        |        |        |
|----------------------|---------------------|------------|---------|--------|--------|--------|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <b>Due</b> |         |        |        |        |
|                      |                     | \$29.92    | \$29.92 | \$0.00 | \$0.00 | \$0.00 |

|                             |                             |             |                 |                 |                   |                           |                        |                       |                     |                     |                    |
|-----------------------------|-----------------------------|-------------|-----------------|-----------------|-------------------|---------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
| <b>Vendor ID:</b> 68        | <b>Name:</b> B & K ELECTRIC |             |                 |                 |                   | <b>Class ID:</b>          | <b>FED TAX CLAS:</b>   |                       |                     |                     |                    |
| <b>Voucher/ Payment No.</b> | <b>Doc Number</b>           | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description               | <b>Writeoff Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|                             | 201276                      | INV         | 7/31/2025       | 7/31/2025       | \$3,680.00        | 2 30" VISIONARE POLES     |                        |                       |                     | \$3,680.00          |                    |
|                             | 201277                      | INV         | 7/31/2025       | 7/31/2025       | \$6,732.90        | REMOVE POLE, HAUL, NEW P  |                        |                       |                     | \$6,732.90          |                    |
|                             | 201431                      | INV         | 10/15/2025      | 10/15/2025      | \$209.87          | STREET LIGHT POLES        |                        | \$209.87              |                     |                     |                    |
|                             | 201432                      | INV         | 10/15/2025      | 10/15/2025      | \$2,654.00        | BLACK STREET LIGHT BASE C |                        | \$2,654.00            |                     |                     |                    |
|                             | 201438                      | INV         | 10/20/2025      | 10/20/2025      | \$675.00          | HEATER INSTALL -OCT       |                        | \$675.00              |                     |                     |                    |
|                             | 201449                      | INV         | 10/22/2025      | 10/22/2025      | \$150.00          | POLE LIGHTS REPAIR        |                        | \$150.00              |                     |                     |                    |

|                      |                     |             |            |        |             |        |
|----------------------|---------------------|-------------|------------|--------|-------------|--------|
| <b>Voucher(s):</b> 6 | <b>Aged Totals:</b> | <b>Due</b>  |            |        |             |        |
|                      |                     | \$14,101.77 | \$3,688.87 | \$0.00 | \$10,412.90 | \$0.00 |

|                             |   |             |                 |                 |                   |                          |                        |                       |                     |                     |                    |
|-----------------------------|---|-------------|-----------------|-----------------|-------------------|--------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
| <b>Vendor ID:</b> 6203      | <b>Name:</b> BALCO UNIFORM - POLICE ACCOUNT |             |                 |                 |                   | <b>Class ID:</b>         | <b>FED TAX CLAS:</b>   |                       |                     |                     |                    |
| <b>Voucher/ Payment No.</b> | <b>Doc Number</b>                           | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description              | <b>Writeoff Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|                             | 85518-1                                     | INV         | 10/20/2025      | 10/20/2025      | \$100.00          | CLOTHING FOR POLICE DEPT |                        | \$100.00              |                     |                     |                    |
|                             | 85523-1                                     | INV         | 10/20/2025      | 10/20/2025      | \$184.00          | CLOTHING FOR POLICE DEPT |                        | \$184.00              |                     |                     |                    |
|                             | 85596-1                                     | INV         | 10/21/2025      | 10/21/2025      | \$286.00          | CLOTHING FOR POLICE DEPT |                        | \$286.00              |                     |                     |                    |

|                      |                     |            |          |        |        |        |
|----------------------|---------------------|------------|----------|--------|--------|--------|
| <b>Voucher(s):</b> 3 | <b>Aged Totals:</b> | <b>Due</b> |          |        |        |        |
|                      |                     | \$570.00   | \$570.00 | \$0.00 | \$0.00 | \$0.00 |

|                             |                                   |             |                 |                 |                   |                           |                        |                       |                     |                     |                    |
|-----------------------------|-----------------------------------|-------------|-----------------|-----------------|-------------------|---------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
| <b>Vendor ID:</b> 6467      | <b>Name:</b> BARR ENGINEERING CO. |             |                 |                 |                   | <b>Class ID:</b>          | <b>FED TAX CLAS:</b>   | C CORP                |                     |                     |                    |
| <b>Voucher/ Payment No.</b> | <b>Doc Number</b>                 | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description               | <b>Writeoff Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|                             | 34451050.02-19                    | INV         | 10/27/2025      | 10/27/2025      | \$22,359.50       | 202108 EAST BROADWAY DAM  |                        | \$22,359.50           |                     |                     |                    |
|                             | 34451069.01-5                     | INV         | 10/29/2025      | 10/29/2025      | \$13,278.50       | 202508 MANN'S DAM         |                        | \$13,278.50           |                     |                     |                    |
|                             | 34451070.01-5                     | INV         | 10/29/2025      | 10/29/2025      | \$9,608.00        | 202310 QUEEN CITY DAM EAP |                        | \$9,608.00            |                     |                     |                    |

|                      |                     |             |             |        |        |        |
|----------------------|---------------------|-------------|-------------|--------|--------|--------|
| <b>Voucher(s):</b> 3 | <b>Aged Totals:</b> | <b>Due</b>  |             |        |        |        |
|                      |                     | \$45,246.00 | \$45,246.00 | \$0.00 | \$0.00 | \$0.00 |

|                             |                             |             |                 |                 |                   |                       |                        |                       |                     |                     |                    |
|-----------------------------|-----------------------------|-------------|-----------------|-----------------|-------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
| <b>Vendor ID:</b> 4670      | <b>Name:</b> BEK CONSULTING |             |                 |                 |                   | <b>Class ID:</b> 1099 | <b>FED TAX CLAS:</b>   | LLC                   |                     |                     |                    |
| <b>Voucher/ Payment No.</b> | <b>Doc Number</b>           | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description           | <b>Writeoff Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|                             | 7079                        | INV         | 9/15/2025       | 9/15/2025       | \$8,190.00        | EXTRA WORK FORM       |                        | \$8,190.00            |                     |                     |                    |
|                             | 7080                        | INV         | 9/27/2025       | 9/27/2025       | \$1,415.00        | EXTRA WORK FORM       |                        | \$1,415.00            |                     |                     |                    |
|                             | 7095                        | INV         | 10/16/2025      | 10/16/2025      | \$17,250.00       | TEMP WATER RENTAL     |                        | \$17,250.00           |                     |                     |                    |

|                      |                     |             |             |        |        |        |
|----------------------|---------------------|-------------|-------------|--------|--------|--------|
| <b>Voucher(s):</b> 3 | <b>Aged Totals:</b> | <b>Due</b>  |             |        |        |        |
|                      |                     | \$26,855.00 | \$26,855.00 | \$0.00 | \$0.00 | \$0.00 |

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| Vendor ID: 773          |            | Name: BERGER ELECTRIC INC           |            |            |            |                            | Class ID:          |                | FED TAX CLAS:        |              |             |
|-------------------------|------------|-------------------------------------|------------|------------|------------|----------------------------|--------------------|----------------|----------------------|--------------|-------------|
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date   | Due Date   | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |
|                         | 89732      | INV                                 | 10/16/2025 | 10/16/2025 | \$5,285.60 | TROUBLESHOOT STREET LIG    |                    | \$5,285.60     |                      |              |             |
|                         | 89733      | INV                                 | 10/16/2025 | 10/16/2025 | \$1,598.01 | TROUBLESHOOT LIFT STATIC   |                    | \$1,598.01     |                      |              |             |
|                         | 89734      | INV                                 | 10/16/2025 | 10/16/2025 | \$225.00   | DISCONNECT 385 HP MOTOR    |                    | \$225.00       |                      |              |             |
|                         | 89744      | INV                                 | 10/16/2025 | 10/16/2025 | \$453.96   | TROUBLESHOOT FLOAT         |                    | \$453.96       |                      |              |             |
|                         |            |                                     |            |            |            |                            | Due                |                |                      |              |             |
| Voucher(s): 4           |            | <b>Aged Totals:</b>                 |            |            |            |                            | \$7,562.57         | \$7,562.57     | \$0.00               | \$0.00       | \$0.00      |
| Vendor ID: 5996         |            | Name: BIG HORN TIRE, INC            |            |            |            |                            | Class ID:          |                | FED TAX CLAS: S CORP |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date   | Due Date   | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |
|                         | 21753      | INV                                 | 10/14/2025 | 10/14/2025 | \$809.75   | NEW TIRES UNIT R-64        |                    | \$809.75       |                      |              |             |
|                         | 21763      | INV                                 | 10/16/2025 | 10/16/2025 | \$180.00   | OCTOBER TIRE SURVEY        |                    | \$180.00       |                      |              |             |
|                         | 21787      | INV                                 | 10/20/2025 | 10/20/2025 | \$1,731.58 | NEW TIRES UNIT R-7         |                    | \$1,731.58     |                      |              |             |
|                         | 21791      | INV                                 | 10/21/2025 | 10/21/2025 | \$627.50   | NEW TIRES UNIT R53         |                    | \$627.50       |                      |              |             |
|                         | 21792      | INV                                 | 10/21/2025 | 10/21/2025 | \$462.00   | NEW TIRES UNIT R9          |                    | \$462.00       |                      |              |             |
|                         |            |                                     |            |            |            |                            | Due                |                |                      |              |             |
| Voucher(s): 5           |            | <b>Aged Totals:</b>                 |            |            |            |                            | \$3,810.83         | \$3,810.83     | \$0.00               | \$0.00       | \$0.00      |
| Vendor ID: 951          |            | Name: BORDER STATES ELECTRIC SUPPLY |            |            |            |                            | Class ID:          |                | FED TAX CLAS:        |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date   | Due Date   | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |
|                         | 931271761  | INV                                 | 10/9/2025  | 10/9/2025  | \$1,264.04 | 30 NOR                     |                    | \$1,264.04     |                      |              |             |
|                         | 931349174  | INV                                 | 10/22/2025 | 10/22/2025 | \$29.97    | MULTI NUT DRVR             |                    | \$29.97        |                      |              |             |
|                         |            |                                     |            |            |            |                            | Due                |                |                      |              |             |
| Voucher(s): 2           |            | <b>Aged Totals:</b>                 |            |            |            |                            | \$1,294.01         | \$1,294.01     | \$0.00               | \$0.00       | \$0.00      |
| Vendor ID: 78           |            | Name: BOSCH LUMBER CO               |            |            |            |                            | Class ID:          |                | FED TAX CLAS: CORP   |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date   | Due Date   | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |
|                         | 4327814/1  | INV                                 | 10/14/2025 | 10/14/2025 | \$690.00   | 60 7/16" ORIENTED STRAND B |                    | \$690.00       |                      |              |             |
|                         | K32772/1   | INV                                 | 10/14/2025 | 10/14/2025 | \$128.00   | 2 6X6X12 APPEARANCE BG S   |                    | \$128.00       |                      |              |             |
|                         |            |                                     |            |            |            |                            | Due                |                |                      |              |             |
| Voucher(s): 2           |            | <b>Aged Totals:</b>                 |            |            |            |                            | \$818.00           | \$818.00       | \$0.00               | \$0.00       | \$0.00      |
| Vendor ID: 5004         |            | Name: BOUND TREE MEDICAL LLC        |            |            |            |                            | Class ID: 1099     |                | FED TAX CLAS: LLC-P  |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date   | Due Date   | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |
|                         | 70361744   | CRM                                 | 1/1/2025   |            | (\$13.58)  | RETURN CURPLEX DRESSING    |                    | (\$13.58)      |                      |              |             |
|                         | 85949543   | INV                                 | 10/7/2025  | 10/7/2025  | \$505.12   | MISC MEDICAL SUPPLIES      |                    | \$505.12       |                      |              |             |

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

|          |     |            |            |            |                           |            |
|----------|-----|------------|------------|------------|---------------------------|------------|
| 85951382 | INV | 10/8/2025  | 10/8/2025  | \$95.40    | IV FLUSH SYRINGES         | \$95.40    |
| 85953094 | INV | 10/9/2025  | 10/9/2025  | \$96.12    | PELICAN PICK N PLUCK FORM | \$96.12    |
| 85953095 | INV | 10/9/2025  | 10/9/2025  | \$269.52   | CURAPLEX EMS SHEARS       | \$269.52   |
| 85962561 | INV | 10/17/2025 | 10/17/2025 | \$1,012.84 | MISC ITEMS FOR EMS        | \$1,012.84 |
| 85962562 | INV | 10/17/2025 | 10/17/2025 | \$244.32   | CURAPLEX DISPOS SUCTION   | \$244.32   |

|                      |  |  |  |  |  |            |            |        |        |        |
|----------------------|--|--|--|--|--|------------|------------|--------|--------|--------|
| <b>Voucher(s):</b> 7 |  |  |  |  |  | <b>Due</b> |            |        |        |        |
| <b>Aged Totals:</b>  |  |  |  |  |  | \$2,209.74 | \$2,209.74 | \$0.00 | \$0.00 | \$0.00 |

|                              |                            |             |                 |                 |                   |                              |                        |                       |                     |                     |                    |
|------------------------------|----------------------------|-------------|-----------------|-----------------|-------------------|------------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
| <b>Vendor ID:</b> TEMP000552 | <b>Name:</b> BRANSON, CORY |             |                 |                 | <b>Class ID:</b>  |                              | <b>FED TAX CLAS:</b>   |                       |                     |                     |                    |
| <b>Voucher/ Payment No.</b>  | <b>Doc Number</b>          | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description                  | <b>Writeoff Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|                              | UTPAY536                   | INV         | 10/20/2025      | 10/20/2025      | \$50.59           | Utility Account: 1123920.000 |                        | \$50.59               |                     |                     |                    |

|                      |  |  |  |  |  |            |         |        |        |        |
|----------------------|--|--|--|--|--|------------|---------|--------|--------|--------|
| <b>Voucher(s):</b> 1 |  |  |  |  |  | <b>Due</b> |         |        |        |        |
| <b>Aged Totals:</b>  |  |  |  |  |  | \$50.59    | \$50.59 | \$0.00 | \$0.00 | \$0.00 |

|                             |                                 |             |                 |                 |                   |                           |                        |                       |                     |                     |                    |
|-----------------------------|---------------------------------|-------------|-----------------|-----------------|-------------------|---------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
| <b>Vendor ID:</b> 4390      | <b>Name:</b> BRAUN DISTRIBUTING |             |                 |                 | <b>Class ID:</b>  |                           | <b>FED TAX CLAS:</b>   |                       |                     |                     |                    |
| <b>Voucher/ Payment No.</b> | <b>Doc Number</b>               | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description               | <b>Writeoff Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|                             | 400488                          | INV         | 10/15/2025      | 10/15/2025      | \$1,766.58        | TB CLEANER, T TISSUES     |                        | \$1,766.58            |                     |                     |                    |
|                             | 401288                          | INV         | 10/16/2025      | 10/16/2025      | \$331.25          | BIG SPRING WATERS         |                        | \$331.25              |                     |                     |                    |
|                             | 401346                          | INV         | 10/16/2025      | 10/16/2025      | \$428.89          | MISC ITEMS FOR POLICE DEP |                        | \$428.89              |                     |                     |                    |
|                             | 39376                           | INV         | 10/24/2025      | 10/24/2025      | \$49.75           | 5 5 GAL SPRING WATERS     |                        | \$49.75               |                     |                     |                    |

|                      |  |  |  |  |  |            |            |        |        |        |
|----------------------|--|--|--|--|--|------------|------------|--------|--------|--------|
| <b>Voucher(s):</b> 4 |  |  |  |  |  | <b>Due</b> |            |        |        |        |
| <b>Aged Totals:</b>  |  |  |  |  |  | \$2,576.47 | \$2,576.47 | \$0.00 | \$0.00 | \$0.00 |

|                             |   |             |                 |                 |                   |                              |                        |                       |                     |                     |                    |
|-----------------------------|---|-------------|-----------------|-----------------|-------------------|------------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
| <b>Vendor ID:</b> 3527      | <b>Name:</b> BRAUN INTERTEC CORPORATION |             |                 |                 | <b>Class ID:</b>  |                              | <b>FED TAX CLAS:</b>   |                       |                     |                     |                    |
| <b>Voucher/ Payment No.</b> | <b>Doc Number</b>                       | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description                  | <b>Writeoff Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|                             | B447562                                 | INV         | 10/20/2025      | 10/20/2025      | \$15,468.25       | 202605 2026 STREET & UTILIT  |                        | \$15,468.25           |                     |                     |                    |
|                             | B447563                                 | INV         | 10/20/2025      | 10/20/2025      | \$15,806.75       | 202601 2026 ROAD MAINTENA    |                        | \$15,806.75           |                     |                     |                    |
|                             | B447564                                 | INV         | 10/20/2025      | 10/20/2025      | \$5,450.25        | 202105 4TH ST E 5TH ST E & 2 |                        | \$5,450.25            |                     |                     |                    |
|                             | B447565                                 | INV         | 10/20/2025      | 10/20/2025      | \$7,617.25        | 202418 9TH ST W & 5TH AVE    |                        | \$7,617.25            |                     |                     |                    |
|                             | B447566                                 | INV         | 10/20/2025      | 10/20/2025      | \$9,671.50        | 202506 21ST ST W STATE AVE   |                        | \$9,671.50            |                     |                     |                    |
|                             | B2504180                                | INV         | 10/28/2025      | 10/28/2025      | \$8,814.75        | 202503 2025 WATERMAIN REF    |                        | \$8,814.75            |                     |                     |                    |
|                             | B449225                                 | INV         | 10/28/2025      | 10/28/2025      | \$5,330.25        | 202215 LIBRARY EXPANSION     |                        | \$5,330.25            |                     |                     |                    |
|                             | B449390                                 | INV         | 10/28/2025      | 10/28/2025      | \$4,124.00        | 202501 2025 ROAD MAINTENA    |                        | \$4,124.00            |                     |                     |                    |
|                             | B449395                                 | INV         | 10/28/2025      | 10/28/2025      | \$15,871.25       | 202509 SIMS STREET           |                        | \$15,871.25           |                     |                     |                    |

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

|                                 |                   |   |                 |                 |                   |                           | Due                        |                       |                     |                     |                    |        |
|---------------------------------|-------------------|---|-----------------|-----------------|-------------------|---------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|--------|
| <b>Voucher(s): 9</b>            |                   |   |                 |                 |                   |                           | <b>Aged Totals:</b>        | \$88,154.25           | \$88,154.25         | \$0.00              | \$0.00             | \$0.00 |
| <b>Vendor ID:</b> 6607          |                   | <b>Name:</b> BROOKE MANTEY              |                 |                 |                   | <b>Class ID:</b>          |                            | <b>FED TAX CLAS:</b>  |                     |                     |                    |        |
| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b>                             | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | <b>Description</b>        | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |        |
|                                 | BM 101625         | INV                                     | 10/16/2025      | 10/16/2025      | \$780.10          | TRAVEL/FOOD ASSESSOR IN   |                            | \$780.10              |                     |                     |                    |        |
|                                 |                   |   |                 |                 |                   |                           | Due                        |                       |                     |                     |                    |        |
| <b>Voucher(s): 1</b>            |                   |   |                 |                 |                   |                           | <b>Aged Totals:</b>        | \$780.10              | \$780.10            | \$0.00              | \$0.00             | \$0.00 |
| <b>Vendor ID:</b> 1786          |                   | <b>Name:</b> BUSINESS SOFTWARE INC      |                 |                 |                   | <b>Class ID:</b>          |                            | <b>FED TAX CLAS:</b>  |                     |                     |                    |        |
| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b>                             | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | <b>Description</b>        | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |        |
|                                 | 25-2113           | INV                                     | 10/26/2025      | 10/26/2025      | \$10,670.00       | MAINTENANCE & HOSTING     |                            | \$10,670.00           |                     |                     |                    |        |
|                                 |                   |   |                 |                 |                   |                           | Due                        |                       |                     |                     |                    |        |
| <b>Voucher(s): 1</b>            |                   |   |                 |                 |                   |                           | <b>Aged Totals:</b>        | \$10,670.00           | \$10,670.00         | \$0.00              | \$0.00             | \$0.00 |
| <b>Vendor ID:</b> 96            |                   | <b>Name:</b> BUTLER MACHINERY CO        |                 |                 |                   | <b>Class ID:</b>          |                            | <b>FED TAX CLAS:</b>  |                     |                     |                    |        |
| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b>                             | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | <b>Description</b>        | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |        |
|                                 | 09WO0128681       | INV                                     | 10/18/2025      | 10/18/2025      | \$11,937.17       | WORK DONE ON UNIT R58     |                            | \$11,937.17           |                     |                     |                    |        |
|                                 |                   |   |                 |                 |                   |                           | Due                        |                       |                     |                     |                    |        |
| <b>Voucher(s): 1</b>            |                   |   |                 |                 |                   |                           | <b>Aged Totals:</b>        | \$11,937.17           | \$11,937.17         | \$0.00              | \$0.00             | \$0.00 |
| <b>Vendor ID:</b> 5693          |                   | <b>Name:</b> CARLSON, LINDA             |                 |                 |                   | <b>Class ID:</b>          |                            | <b>FED TAX CLAS:</b>  |                     | EMPLOYEE            |                    |        |
| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b>                             | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | <b>Description</b>        | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |        |
|                                 | 101625            | INV                                     | 10/16/2025      | 10/16/2025      | \$50.00           | FINANCE MEETING/SAMI'S DE |                            | \$50.00               |                     |                     |                    |        |
|                                 |                   |   |                 |                 |                   |                           | Due                        |                       |                     |                     |                    |        |
| <b>Voucher(s): 1</b>            |                   |   |                 |                 |                   |                           | <b>Aged Totals:</b>        | \$50.00               | \$50.00             | \$0.00              | \$0.00             | \$0.00 |
| <b>Vendor ID:</b> 610           |                   | <b>Name:</b> CARQUEST AUTO PARTS STORES |                 |                 |                   | <b>Class ID:</b>          |                            | <b>FED TAX CLAS:</b>  |                     |                     |                    |        |
| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b>                             | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | <b>Description</b>        | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |        |
|                                 | 2781-439138       | CRM                                     | 9/22/2025       |                 | (\$196.63)        | RETURN BATTERY            |                            | (\$35.35)             |                     |                     |                    |        |
|                                 | 2781-440644       | INV                                     | 10/24/2025      | 10/24/2025      | \$107.52          | 12 OIL FILTERS            |                            | \$107.52              |                     |                     |                    |        |
|                                 |                   |   |                 |                 |                   |                           | Due                        |                       |                     |                     |                    |        |
| <b>Voucher(s): 2</b>            |                   |   |                 |                 |                   |                           | <b>Aged Totals:</b>        | \$72.17               | \$72.17             | \$0.00              | \$0.00             | \$0.00 |
| <b>Vendor ID:</b> 3431          |                   | <b>Name:</b> CENGAGE LEARNING           |                 |                 |                   | <b>Class ID:</b>          |                            | <b>FED TAX CLAS:</b>  |                     |                     |                    |        |
| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b>                             | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | <b>Description</b>        | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |        |
|                                 | 999101505701      | INV                                     | 9/26/2025       | 9/26/2025       | \$56.23           | DIP                       |                            | \$56.23               |                     |                     |                    |        |
|                                 | 999101505703      | INV                                     | 9/26/2025       | 9/26/2025       | \$74.22           | BC                        |                            | \$74.22               |                     |                     |                    |        |
|                                 | 999101579298      | INV                                     | 10/9/2025       | 10/9/2025       | \$201.68          | DIP                       |                            | \$201.68              |                     |                     |                    |        |
|                                 | 999101610698      | INV                                     | 10/16/2025      | 10/16/2025      | \$131.95          | BC                        |                            | \$131.95              |                     |                     |                    |        |
|                                 | 999101614854      | INV                                     | 10/17/2025      | 10/17/2025      | \$77.97           | DIP                       |                            | \$77.97               |                     |                     |                    |        |

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

999101614855 INV 10/17/2025 10/17/2025 \$81.72 BC \$81.72

|                      |  |  |  |  |  |                     |            |          |        |        |        |
|----------------------|--|--|--|--|--|---------------------|------------|----------|--------|--------|--------|
| <b>Voucher(s):</b> 6 |  |  |  |  |  | <b>Aged Totals:</b> | <u>Due</u> |          |        |        |        |
|                      |  |  |  |  |  |                     | \$623.77   | \$623.77 | \$0.00 | \$0.00 | \$0.00 |

**Vendor ID:** 6611      **Name:** CHARLES BLACK      **Class ID:** 1099      **FED TAX CLAS:** INDIVIDUAL

| <b>Voucher/ Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description | <b>Writeoff Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|-----------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
|                             | 03928             | INV         | 10/14/2025      | 10/14/2025      | \$78.59           | BOOKS       |                        | \$78.59               |                     |                     |                    |

|                      |  |  |  |  |  |                     |            |         |        |        |        |
|----------------------|--|--|--|--|--|---------------------|------------|---------|--------|--------|--------|
| <b>Voucher(s):</b> 1 |  |  |  |  |  | <b>Aged Totals:</b> | <u>Due</u> |         |        |        |        |
|                      |  |  |  |  |  |                     | \$78.59    | \$78.59 | \$0.00 | \$0.00 | \$0.00 |

**Vendor ID:** 6608      **Name:** CHRISTOPHER DICKINSON      **Class ID:**      **FED TAX CLAS:**

| <b>Voucher/ Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description              | <b>Writeoff Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|-----------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
|                             | 101625            | INV         | 10/16/2025      | 10/16/2025      | \$1,175.55        | TRAVEL REIMB-ASSESSOR IN |                        | \$1,175.55            |                     |                     |                    |

|                      |  |  |  |  |  |                     |            |            |        |        |        |
|----------------------|--|--|--|--|--|---------------------|------------|------------|--------|--------|--------|
| <b>Voucher(s):</b> 1 |  |  |  |  |  | <b>Aged Totals:</b> | <u>Due</u> |            |        |        |        |
|                      |  |  |  |  |  |                     | \$1,175.55 | \$1,175.55 | \$0.00 | \$0.00 | \$0.00 |

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

| <b>Voucher/ Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description                  | <b>Writeoff Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|-----------------------------|-------------------|-------------|-----------------|-----------------|-------------------|------------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
|                             | 18822 070925      | INV         | 7/9/2025        | 7/9/2025        | \$1,167.50        | 202319 ENTRANCE SIGNS        |                        |                       |                     | \$1,167.50          |                    |
|                             | 19464             | INV         | 10/16/2025      | 10/16/2025      | \$8,144.55        | 202105 4TH & 5TH ST E/26TH / |                        | \$8,144.55            |                     |                     |                    |
|                             | 19465             | INV         | 10/16/2025      | 10/16/2025      | \$12,371.35       | 202601 2026 ROAD MAINTENA    |                        | \$12,371.35           |                     |                     |                    |

|                      |  |  |  |  |  |                     |             |             |        |            |        |
|----------------------|--|--|--|--|--|---------------------|-------------|-------------|--------|------------|--------|
| <b>Voucher(s):</b> 3 |  |  |  |  |  | <b>Aged Totals:</b> | <u>Due</u>  |             |        |            |        |
|                      |  |  |  |  |  |                     | \$21,683.40 | \$20,515.90 | \$0.00 | \$1,167.50 | \$0.00 |

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

| <b>Voucher/ Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description             | <b>Writeoff Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|-----------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
|                             | 220000109136      | INV         | 10/15/2025      | 10/15/2025      | \$85.21           | WORK DONE OF RICCAR RHC |                        | \$85.21               |                     |                     |                    |
|                             | 220000109162      | INV         | 10/16/2025      | 10/16/2025      | \$148.44          | WORK DONE ON RICCAR/CLE |                        | \$148.44              |                     |                     |                    |
|                             | 220000109372      | INV         | 10/27/2025      | 10/27/2025      | \$450.00          | CLEANMAX CMP-3T         |                        | \$450.00              |                     |                     |                    |

|                      |  |  |  |  |  |                     |            |          |        |        |        |
|----------------------|--|--|--|--|--|---------------------|------------|----------|--------|--------|--------|
| <b>Voucher(s):</b> 3 |  |  |  |  |  | <b>Aged Totals:</b> | <u>Due</u> |          |        |        |        |
|                      |  |  |  |  |  |                     | \$683.65   | \$683.65 | \$0.00 | \$0.00 | \$0.00 |

**Vendor ID:** 4683      **Name:** COLDSRING      **Class ID:**      **FED TAX CLAS:**

| <b>Voucher/ Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description           | <b>Writeoff Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|-----------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
|                             | RI 2447943        | INV         | 10/14/2025      | 10/14/2025      | \$366.00          | NS-1 ROSE NICHE FRONT |                        | \$366.00              |                     |                     |                    |
|                             | RI 2447958        | INV         | 10/14/2025      | 10/14/2025      | \$366.00          | NS-1 ROSE NICHE FRONT |                        | \$366.00              |                     |                     |                    |

|                      |  |  |  |  |  |                     |            |          |        |        |        |
|----------------------|--|--|--|--|--|---------------------|------------|----------|--------|--------|--------|
| <b>Voucher(s):</b> 2 |  |  |  |  |  | <b>Aged Totals:</b> | <u>Due</u> |          |        |        |        |
|                      |  |  |  |  |  |                     | \$732.00   | \$732.00 | \$0.00 | \$0.00 | \$0.00 |

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| Vendor ID: 6157         |                  | Name: CORE & MAIN LP                      |            |            |             |                           | Class ID: 1099      |                | FED TAX CLAS: PARTNERSHIP           |              |             |        |
|-------------------------|------------------|---|------------|------------|-------------|---------------------------|---------------------|----------------|-------------------------------------|--------------|-------------|--------|
| Voucher/<br>Payment No. | Doc Number       | Type                                      | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount  | Current Period | 31 - 60 Days                        | 61 - 90 Days | 91 and Over |        |
|                         | 706588           | INV                                       | 9/26/2025  | 9/26/2025  | \$4,455.00  | THERMO SCIENTIFIC BENCHT  |                     | \$4,455.00     |                                     |              |             |        |
|                         | CNV1000013841    | INV                                       | 9/26/2025  | 9/26/2025  | \$1,398.36  | 6" RW GATE VALVE ADAPTOF  |                     | \$1,398.36     |                                     |              |             |        |
|                         |                  |   |            |            |             |                           | <b>Due</b>          |                |                                     |              |             |        |
| <b>Voucher(s): 2</b>    |                  |   |            |            |             |                           | <b>Aged Totals:</b> | \$5,853.36     | \$5,853.36                          | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 5548         |                  | Name: DAKOTA POWER HYDRAULICS             |            |            |             |                           | Class ID: 1099      |                | FED TAX CLAS: LLC AS PARTNERSHIP    |              |             |        |
| Voucher/<br>Payment No. | Doc Number       | Type                                      | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount  | Current Period | 31 - 60 Days                        | 61 - 90 Days | 91 and Over |        |
|                         | 3893             | INV                                       | 10/23/2025 | 10/23/2025 | \$850.35    | CYLINDER TEARDOWN/ASSEI   |                     | \$850.35       |                                     |              |             |        |
|                         |                  |   |            |            |             |                           | <b>Due</b>          |                |                                     |              |             |        |
| <b>Voucher(s): 1</b>    |                  |   |            |            |             |                           | <b>Aged Totals:</b> | \$850.35       | \$850.35                            | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 161          |                  | Name: DEMCO INC                           |            |            |             |                           | Class ID:           |                | FED TAX CLAS:                       |              |             |        |
| Voucher/<br>Payment No. | Doc Number       | Type                                      | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount  | Current Period | 31 - 60 Days                        | 61 - 90 Days | 91 and Over |        |
|                         | P0058089         | INV                                       | 10/23/2025 | 10/23/2025 | \$3,302.49  | OPERATING-SHELVING        |                     | \$3,302.49     |                                     |              |             |        |
|                         |                  |   |            |            |             |                           | <b>Due</b>          |                |                                     |              |             |        |
| <b>Voucher(s): 1</b>    |                  |   |            |            |             |                           | <b>Aged Totals:</b> | \$3,302.49     | \$3,302.49                          | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 131          |                  | Name: DICKINSON CONVENTION BUREAU         |            |            |             |                           | Class ID:           |                | FED TAX CLAS:                       |              |             |        |
| Voucher/<br>Payment No. | Doc Number       | Type                                      | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount  | Current Period | 31 - 60 Days                        | 61 - 90 Days | 91 and Over |        |
|                         | RECD IN OCT 2025 | INV                                       | 10/28/2025 | 10/28/2025 | \$46,172.53 | STATE TREAS-CITY RECD -OC |                     | \$46,172.53    |                                     |              |             |        |
|                         |                  |   |            |            |             |                           | <b>Due</b>          |                |                                     |              |             |        |
| <b>Voucher(s): 1</b>    |                  |   |            |            |             |                           | <b>Aged Totals:</b> | \$46,172.53    | \$46,172.53                         | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 2286         |                  | Name: DICKINSON FIRE FIGHTERS ASSOCIATION |            |            |             |                           | Class ID:           |                | FED TAX CLAS: GOV                   |              |             |        |
| Voucher/<br>Payment No. | Doc Number       | Type                                      | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount  | Current Period | 31 - 60 Days                        | 61 - 90 Days | 91 and Over |        |
|                         | 10302024         | INV                                       | 10/24/2025 | 10/24/2025 | \$470.00    | OCT 20TH WITHHOLDINGS     |                     | \$470.00       |                                     |              |             |        |
|                         |                  |   |            |            |             |                           | <b>Due</b>          |                |                                     |              |             |        |
| <b>Voucher(s): 1</b>    |                  |   |            |            |             |                           | <b>Aged Totals:</b> | \$470.00       | \$470.00                            | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 175          |                  | Name: DICKINSON PARKS & REC               |            |            |             |                           | Class ID:           |                | FED TAX CLAS: GOVERNMENT NON PROFIT |              |             |        |
| Voucher/<br>Payment No. | Doc Number       | Type                                      | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount  | Current Period | 31 - 60 Days                        | 61 - 90 Days | 91 and Over |        |
|                         | CITY RECD OCT 25 | INV                                       | 10/28/2025 | 10/28/2025 | \$35,204.14 | STATE TREAS RECD IN OCT   |                     | \$35,204.14    |                                     |              |             |        |
|                         |                  |   |            |            |             |                           | <b>Due</b>          |                |                                     |              |             |        |
| <b>Voucher(s): 1</b>    |                  |   |            |            |             |                           | <b>Aged Totals:</b> | \$35,204.14    | \$35,204.14                         | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 179          |                  | Name: DICKINSON READY MIX                 |            |            |             |                           | Class ID:           |                | FED TAX CLAS:                       |              |             |        |
| Voucher/<br>Payment No. | Doc Number       | Type                                      | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount  | Current Period | 31 - 60 Days                        | 61 - 90 Days | 91 and Over |        |
|                         | 300935           | INV                                       | 10/15/2025 | 10/15/2025 | \$228.00    | 8 STRAW WATTLES           |                     | \$228.00       |                                     |              |             |        |

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

|                         |            |                                     |            |            |             |                           | Due                |                |              |              |             |
|-------------------------|------------|-------------------------------------|------------|------------|-------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
| Voucher(s): 1           |            |                                     |            |            |             |                           | Aged Totals:       |                |              |              |             |
|                         |            |                                     |            |            |             |                           | \$228.00           | \$228.00       | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 167          |            | Name: DICKINSON TR AIRPORT          |            |            | Class ID:   |                           | FED TAX CLAS:      |                |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 10202025   | INV                                 | 10/20/2025 | 10/20/2025 | \$7,938.15  | STARK CO TAX DISTRI-RECD  |                    | \$7,938.15     |              |              |             |
| Voucher(s): 1           |            |                                     |            |            |             |                           | Aged Totals:       |                |              |              |             |
|                         |            |                                     |            |            |             |                           | \$7,938.15         | \$7,938.15     | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 4135         |            | Name: EAST END AUTO (CITY ACCT)     |            |            | Class ID:   |                           | FED TAX CLAS:      |                |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 19345      | INV                                 | 9/15/2025  | 9/15/2025  | \$660.00    | TOWING 2016 FORD          |                    | \$660.00       |              |              |             |
| Voucher(s): 1           |            |                                     |            |            |             |                           | Aged Totals:       |                |              |              |             |
|                         |            |                                     |            |            |             |                           | \$660.00           | \$660.00       | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 1039         |            | Name: ELDER CARE                    |            |            | Class ID:   |                           | FED TAX CLAS:      |                |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 6342       | INV                                 | 9/30/2025  | 9/30/2025  | \$1,052.00  | MONTHLY BILLINGS          |                    | \$1,052.00     |              |              |             |
| Voucher(s): 1           |            |                                     |            |            |             |                           | Aged Totals:       |                |              |              |             |
|                         |            |                                     |            |            |             |                           | \$1,052.00         | \$1,052.00     | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 2758         |            | Name: ELECTRONIC COMMUNICATIONS INC |            |            | Class ID:   |                           | FED TAX CLAS:      |                |              |              |             |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 107899     | INV                                 | 10/23/2025 | 10/23/2025 | \$1,907.00  | INSTALLED BACKUP CAMERA   |                    | \$1,907.00     |              |              |             |
| Voucher(s): 1           |            |                                     |            |            |             |                           | Aged Totals:       |                |              |              |             |
|                         |            |                                     |            |            |             |                           | \$1,907.00         | \$1,907.00     | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 9772         |            | Name: ESO SOLUTIONS, INC.           |            |            | Class ID:   |                           | FED TAX CLAS:      |                |              | C CORP       |             |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | ESO-180600 | INV                                 | 10/16/2025 | 10/16/2025 | \$19,338.70 | ESO INVENTORY, ESO EHR, F |                    | \$19,338.70    |              |              |             |
| Voucher(s): 1           |            |                                     |            |            |             |                           | Aged Totals:       |                |              |              |             |
|                         |            |                                     |            |            |             |                           | \$19,338.70        | \$19,338.70    | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 6237         |            | Name: EVOQUA WATER TECHNOLOGIES LLC |            |            | Class ID:   |                           | FED TAX CLAS:      |                |              | C CORP       |             |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 907276144  | INV                                 | 10/27/2025 | 10/27/2025 | \$20,579.40 | 3811 GAL BIOXIDE          |                    | \$20,579.40    |              |              |             |
| Voucher(s): 1           |            |                                     |            |            |             |                           | Aged Totals:       |                |              |              |             |
|                         |            |                                     |            |            |             |                           | \$20,579.40        | \$20,579.40    | \$0.00       | \$0.00       | \$0.00      |
| Vendor ID: 181          |            | Name: FACTORY MOTOR PARTS           |            |            | Class ID:   |                           | FED TAX CLAS:      |                |              | S CORP       |             |
| Voucher/<br>Payment No. | Doc Number | Type                                | Doc Date   | Due Date   | Doc Amount  | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 206-031631 | INV                                 | 10/16/2025 | 10/16/2025 | \$550.43    | ROTORASY-BRAKES, COP PA   |                    | \$550.43       |              |              |             |
|                         | 206-031813 | INV                                 | 10/22/2025 | 10/22/2025 | \$87.41     | BATTERY                   |                    | \$87.41        |              |              |             |

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

|                         |             |  |            |            |             |                            | Due                |                      |              |              |             |
|-------------------------|-------------|--|------------|------------|-------------|----------------------------|--------------------|----------------------|--------------|--------------|-------------|
| Voucher(s): 2           |             | <b>Aged Totals:</b>                        |            |            |             |                            | \$637.84           | \$637.84             | \$0.00       | \$0.00       | \$0.00      |
| <b>Vendor ID:</b> 1567  |             | <b>Name:</b> FASTENAL COMPANY              |            |            |             | <b>Class ID:</b>           |                    | <b>FED TAX CLAS:</b> |              |              |             |
| Voucher/<br>Payment No. | Doc Number  | Type                                       | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | NDDIC206862 | INV  | 10/16/2025 | 10/16/2025 | \$69.34     | 12 12X20X2 STDWBFLTR       |                    | \$69.34              |              |              |             |
|                         |             |  |            |            |             |                            | Due                |                      |              |              |             |
| Voucher(s): 1           |             | <b>Aged Totals:</b>                        |            |            |             |                            | \$69.34            | \$69.34              | \$0.00       | \$0.00       | \$0.00      |
| <b>Vendor ID:</b> 2606  |             | <b>Name:</b> FERGUSON ENTERPRISES INC      |            |            |             | <b>Class ID:</b>           |                    | <b>FED TAX CLAS:</b> |              |              |             |
| Voucher/<br>Payment No. | Doc Number  | Type                                       | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 2044768     | INV  | 10/2/2025  | 10/2/2025  | \$33.99     | A43A .5 URN REP KIT        |                    | \$33.99              |              |              |             |
|                         |             |  |            |            |             |                            | Due                |                      |              |              |             |
| Voucher(s): 1           |             | <b>Aged Totals:</b>                        |            |            |             |                            | \$33.99            | \$33.99              | \$0.00       | \$0.00       | \$0.00      |
| <b>Vendor ID:</b> 4084  |             | <b>Name:</b> FERGUSON WATERWORKS #2516     |            |            |             | <b>Class ID:</b>           |                    | <b>FED TAX CLAS:</b> |              |              |             |
| Voucher/<br>Payment No. | Doc Number  | Type                                       | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 0536722     | INV  | 10/2/2025  | 10/2/2025  | \$956.18    | 4 DI 2BLT MARCO COUP       |                    | \$956.18             |              |              |             |
|                         | 0525622     | INV  | 10/7/2025  | 10/7/2025  | \$13,260.84 | LF 2 FLG BRZ STRN F/MTR, M |                    | \$13,260.84          |              |              |             |
|                         | WI009154    | INV  | 10/7/2025  | 10/7/2025  | \$242.13    | CURB BX ECC REP TOP WTR,   |                    | \$242.13             |              |              |             |
|                         |             |  |            |            |             |                            | Due                |                      |              |              |             |
| Voucher(s): 3           |             | <b>Aged Totals:</b>                        |            |            |             |                            | \$14,459.15        | \$14,459.15          | \$0.00       | \$0.00       | \$0.00      |
| <b>Vendor ID:</b> 5972  |             | <b>Name:</b> FIRE & POLICE SELECTION, INCF |            |            |             | <b>Class ID:</b>           |                    | <b>FED TAX CLAS:</b> |              | S CORP       |             |
| Voucher/<br>Payment No. | Doc Number  | Type                                       | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 22716       | INV  | 10/24/2025 | 10/24/2025 | \$128.00    | TEST BOOKLETS FOR POLICE   |                    | \$128.00             |              |              |             |
|                         |             |  |            |            |             |                            | Due                |                      |              |              |             |
| Voucher(s): 1           |             | <b>Aged Totals:</b>                        |            |            |             |                            | \$128.00           | \$128.00             | \$0.00       | \$0.00       | \$0.00      |
| <b>Vendor ID:</b> 6113  |             | <b>Name:</b> FLEETMIND SOLUTIONS INC.      |            |            |             | <b>Class ID:</b>           |                    | <b>FED TAX CLAS:</b> |              | CORPORATION  |             |
| Voucher/<br>Payment No. | Doc Number  | Type                                       | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 13158       | INV  | 9/8/2025   | 9/8/2025   | \$1,071.35  | STP FEE, MO DATA PLAN W/V  |                    | \$1,071.35           |              |              |             |
|                         | 13159       | INV  | 9/8/2025   | 9/8/2025   | \$459.15    | SEPT MO DATA PLAN W/VERI:  |                    | \$459.15             |              |              |             |
|                         |             |  |            |            |             |                            | Due                |                      |              |              |             |
| Voucher(s): 2           |             | <b>Aged Totals:</b>                        |            |            |             |                            | \$1,530.50         | \$1,530.50           | \$0.00       | \$0.00       | \$0.00      |
| <b>Vendor ID:</b> 5629  |             | <b>Name:</b> FOWLER, DENVER                |            |            |             | <b>Class ID:</b>           |                    | <b>FED TAX CLAS:</b> |              | EMPLOYEE     |             |
| Voucher/<br>Payment No. | Doc Number  | Type                                       | Doc Date   | Due Date   | Doc Amount  | Description                | Writeoff<br>Amount | Current Period       | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | DF 102425   | INV  | 10/24/2025 | 10/24/2025 | \$419.98    | EMPLOYEE REIMBURSEMENT     |                    | \$419.98             |              |              |             |
|                         |             |  |            |            |             |                            | Due                |                      |              |              |             |
| Voucher(s): 1           |             | <b>Aged Totals:</b>                        |            |            |             |                            | \$419.98           | \$419.98             | \$0.00       | \$0.00       | \$0.00      |

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

| Vendor ID: 6287         |            | Name: FRIES JOEL/ TRACKER MANAGEMENT |            |            |            |                              | Class ID: 1099     |                   | FED TAX CLAS: SOLE PROP/SINGLE LLC |               |               |
|-------------------------|------------|--------------------------------------|------------|------------|------------|------------------------------|--------------------|-------------------|------------------------------------|---------------|---------------|
| Voucher/<br>Payment No. | Doc Number | Type                                 | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period    | 31 - 60 Days                       | 61 - 90 Days  | 91 and Over   |
|                         | 20492      | INV                                  | 10/15/2025 | 10/15/2025 | \$2,436.35 | 10/07/25 DICKINSON-SHAKOPI   |                    | \$2,436.35        |                                    |               |               |
|                         | 20508      | INV                                  | 10/15/2025 | 10/15/2025 | \$2,426.42 | 10/15/25 DICKINSON-SHAKOPI   |                    | \$2,426.42        |                                    |               |               |
|                         | 20531      | INV                                  | 10/17/2025 | 10/17/2025 | \$653.57   | VALVE, GLAD HAND, SHOP SL    |                    | \$653.57          |                                    |               |               |
| <b>Voucher(s): 3</b>    |            |                                      |            |            |            |                              | <b>Due</b>         |                   |                                    |               |               |
| <b>Aged Totals:</b>     |            |                                      |            |            |            |                              | <b>\$5,516.34</b>  | <b>\$5,516.34</b> | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b> |
| Vendor ID: 918          |            | Name: GOLDEN RULE CREATIONS          |            |            |            |                              | Class ID:          |                   | FED TAX CLAS: C CORP               |               |               |
| Voucher/<br>Payment No. | Doc Number | Type                                 | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period    | 31 - 60 Days                       | 61 - 90 Days  | 91 and Over   |
|                         | 096850     | INV                                  | 9/15/2025  | 9/15/2025  | \$311.98   | DICKINSON FIRE SHOULDER I    |                    | \$311.98          |                                    |               |               |
| <b>Voucher(s): 1</b>    |            |                                      |            |            |            |                              | <b>Due</b>         |                   |                                    |               |               |
| <b>Aged Totals:</b>     |            |                                      |            |            |            |                              | <b>\$311.98</b>    | <b>\$311.98</b>   | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b> |
| Vendor ID: 6082         |            | Name: GOOSENECK IMPLEMENT            |            |            |            |                              | Class ID:          |                   | FED TAX CLAS: S CORP               |               |               |
| Voucher/<br>Payment No. | Doc Number | Type                                 | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period    | 31 - 60 Days                       | 61 - 90 Days  | 91 and Over   |
|                         | 113866468  | INV                                  | 10/14/2025 | 10/14/2025 | \$209.53   | FILTER ELE, OIL FILTER, FUEL |                    | \$209.53          |                                    |               |               |
|                         | 11389879   | INV                                  | 10/21/2025 | 10/21/2025 | \$10.21    | OIL DRAIN VALVE, O RING      |                    | \$10.21           |                                    |               |               |
| <b>Voucher(s): 2</b>    |            |                                      |            |            |            |                              | <b>Due</b>         |                   |                                    |               |               |
| <b>Aged Totals:</b>     |            |                                      |            |            |            |                              | <b>\$219.74</b>    | <b>\$219.74</b>   | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b> |
| Vendor ID: 3215         |            | Name: GRAINGER                       |            |            |            |                              | Class ID:          |                   | FED TAX CLAS:                      |               |               |
| Voucher/<br>Payment No. | Doc Number | Type                                 | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period    | 31 - 60 Days                       | 61 - 90 Days  | 91 and Over   |
|                         | 9688294306 | INV                                  | 10/27/2025 | 10/27/2025 | \$146.20   | HYDRAULIC CEMENT             |                    | \$146.20          |                                    |               |               |
| <b>Voucher(s): 1</b>    |            |                                      |            |            |            |                              | <b>Due</b>         |                   |                                    |               |               |
| <b>Aged Totals:</b>     |            |                                      |            |            |            |                              | <b>\$146.20</b>    | <b>\$146.20</b>   | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b> |
| Vendor ID: 4268         |            | Name: H M CRAGG CO                   |            |            |            |                              | Class ID:          |                   | FED TAX CLAS:                      |               |               |
| Voucher/<br>Payment No. | Doc Number | Type                                 | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period    | 31 - 60 Days                       | 61 - 90 Days  | 91 and Over   |
|                         | CD99015594 | INV                                  | 10/27/2025 | 10/27/2025 | \$983.89   | OIL FILTERS, OIL, SHOP SUPP  |                    | \$983.89          |                                    |               |               |
| <b>Voucher(s): 1</b>    |            |                                      |            |            |            |                              | <b>Due</b>         |                   |                                    |               |               |
| <b>Aged Totals:</b>     |            |                                      |            |            |            |                              | <b>\$983.89</b>    | <b>\$983.89</b>   | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b> |
| Vendor ID: TEMP000550   |            | Name: HEART RIVER PROPERTIES         |            |            |            |                              | Class ID:          |                   | FED TAX CLAS:                      |               |               |
| Voucher/<br>Payment No. | Doc Number | Type                                 | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period    | 31 - 60 Days                       | 61 - 90 Days  | 91 and Over   |
|                         | UTPAY534   | INV                                  | 10/20/2025 | 10/20/2025 | \$18.91    | Utility Account: 1018380.018 |                    | \$18.91           |                                    |               |               |
| <b>Voucher(s): 1</b>    |            |                                      |            |            |            |                              | <b>Due</b>         |                   |                                    |               |               |
| <b>Aged Totals:</b>     |            |                                      |            |            |            |                              | <b>\$18.91</b>     | <b>\$18.91</b>    | <b>\$0.00</b>                      | <b>\$0.00</b> | <b>\$0.00</b> |
| Vendor ID: 2572         |            | Name: HOTSY EQUIPMENT COMPANY        |            |            |            |                              | Class ID:          |                   | FED TAX CLAS:                      |               |               |
| Voucher/<br>Payment No. | Doc Number | Type                                 | Doc Date   | Due Date   | Doc Amount | Description                  | Writeoff<br>Amount | Current Period    | 31 - 60 Days                       | 61 - 90 Days  | 91 and Over   |

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

SI036672 INV 10/14/2025 10/14/2025 \$1,083.00 BREAKOUT 503 55 GAL \$1,083.00

|                      |  |  |  |  |  |                     |            |            |        |        |        |
|----------------------|--|--|--|--|--|---------------------|------------|------------|--------|--------|--------|
|                      |  |  |  |  |  | <b>Due</b>          |            |            |        |        |        |
| <b>Voucher(s):</b> 1 |  |  |  |  |  | <b>Aged Totals:</b> | \$1,083.00 | \$1,083.00 | \$0.00 | \$0.00 | \$0.00 |

**Vendor ID:** 4045      **Name:** HR COLLABORATIVE      **Class ID:**      **FED TAX CLAS:**

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 06112025   | INV  | 6/11/2025 | 6/11/2025 | \$50.00    | HR COLLABORATIVE 2025 VIR |                    |                |              |              | \$50.00     |

|                      |  |  |  |  |  |                     |         |        |        |        |         |
|----------------------|--|--|--|--|--|---------------------|---------|--------|--------|--------|---------|
|                      |  |  |  |  |  | <b>Due</b>          |         |        |        |        |         |
| <b>Voucher(s):</b> 1 |  |  |  |  |  | <b>Aged Totals:</b> | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |

**Vendor ID:** 6613      **Name:** INGRAM LIBRARY SERVICES, LLC      **Class ID:**      **FED TAX CLAS:** C - CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 91410031   | INV  | 10/22/2025 | 10/22/2025 | \$11.46    | BC          |                    | \$11.46        |              |              |             |
|                         | 91410032   | INV  | 10/22/2025 | 10/22/2025 | \$299.48   | DIP         |                    | \$299.48       |              |              |             |
|                         | 91410033   | INV  | 10/22/2025 | 10/22/2025 | \$221.83   | BC          |                    | \$221.83       |              |              |             |
|                         | 91440185   | INV  | 10/23/2025 | 10/23/2025 | \$81.56    | DIP         |                    | \$81.56        |              |              |             |
|                         | 91440186   | INV  | 10/23/2025 | 10/23/2025 | \$17.13    | BC          |                    | \$17.13        |              |              |             |
|                         | 91440187   | INV  | 10/23/2025 | 10/23/2025 | \$27.00    | BC          |                    | \$27.00        |              |              |             |
|                         | 91452537   | INV  | 10/23/2025 | 10/23/2025 | \$62.53    | DIP         |                    | \$62.53        |              |              |             |
|                         | 91452538   | INV  | 10/23/2025 | 10/23/2025 | \$34.65    | BC          |                    | \$34.65        |              |              |             |
|                         | 91465350   | INV  | 10/24/2025 | 10/24/2025 | \$118.31   | DIP         |                    | \$118.31       |              |              |             |
|                         | 91465351   | INV  | 10/24/2025 | 10/24/2025 | \$48.47    | BC          |                    | \$48.47        |              |              |             |

|                       |  |  |  |  |  |                     |          |          |        |        |        |
|-----------------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
|                       |  |  |  |  |  | <b>Due</b>          |          |          |        |        |        |
| <b>Voucher(s):</b> 10 |  |  |  |  |  | <b>Aged Totals:</b> | \$922.42 | \$922.42 | \$0.00 | \$0.00 | \$0.00 |

**Vendor ID:** 5788      **Name:** INNOVATIVE OFFICE SOLUTIONS LLC      **Class ID:** 1099      **FED TAX CLAS:** LLC-P

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|-----------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | IN4958379  | INV  | 10/17/2025 | 10/17/2025 | \$41.71    | PENS, NAPKINS, COCOA        |                    | \$41.71        |              |              |             |
|                         | IN4960677  | INV  | 10/21/2025 | 10/21/2025 | \$7.29     | CLIP, JUMBO, SMOOTH 1K/PK   |                    | \$7.29         |              |              |             |
|                         | 161061     | INV  | 10/23/2025 | 10/23/2025 | \$58.60    | BATTERIES                   |                    | \$58.60        |              |              |             |
|                         | IN4964159  | INV  | 10/24/2025 | 10/24/2025 | \$29.13    | BATTERY, C, CELL BULK 12/B; |                    | \$29.13        |              |              |             |
|                         | IN4967715  | INV  | 10/29/2025 | 10/29/2025 | \$29.47    | BATTERY, ALKALINE AA 36 PK  |                    | \$29.47        |              |              |             |

|                      |  |  |  |  |  |                     |          |          |        |        |        |
|----------------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
|                      |  |  |  |  |  | <b>Due</b>          |          |          |        |        |        |
| <b>Voucher(s):</b> 5 |  |  |  |  |  | <b>Aged Totals:</b> | \$166.20 | \$166.20 | \$0.00 | \$0.00 | \$0.00 |

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| Vendor ID: 5549         |            | Name: INT ASSOC OF ASSESSING OFFICERS |            |            |            |                           | Class ID:           |                | FED TAX CLAS:        |              |             |  |
|-------------------------|------------|---------------------------------------|------------|------------|------------|---------------------------|---------------------|----------------|----------------------|--------------|-------------|--|
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount  | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |  |
|                         | 0046721    | INV                                   | 10/15/2025 | 10/15/2025 | \$255.00   | REGULAR MEMBERSHIP DUE:   |                     | \$255.00       |                      |              |             |  |
| <b>Voucher(s): 1</b>    |            |                                       |            |            |            |                           | <b>Aged Totals:</b> |                | <u>Due</u>           |              |             |  |
|                         |            |                                       |            |            |            |                           | \$255.00            | \$255.00       | \$0.00               | \$0.00       | \$0.00      |  |
| Vendor ID: 4381         |            | Name: J & J OPERATING LLC             |            |            |            |                           | Class ID:           |                | FED TAX CLAS:        |              |             |  |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount  | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |  |
|                         | S232356    | INV                                   | 10/17/2025 | 10/17/2025 | \$235.78   | BRAKE SHOE KIT, CORE CHG  |                     | \$235.78       |                      |              |             |  |
| <b>Voucher(s): 1</b>    |            |                                       |            |            |            |                           | <b>Aged Totals:</b> |                | <u>Due</u>           |              |             |  |
|                         |            |                                       |            |            |            |                           | \$235.78            | \$235.78       | \$0.00               | \$0.00       | \$0.00      |  |
| Vendor ID: 293          |            | Name: JEROMES DISTRIBUTING INC        |            |            |            |                           | Class ID:           |                | FED TAX CLAS:        |              |             |  |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount  | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |  |
|                         | 2064584    | INV                                   | 10/22/2025 | 10/22/2025 | \$135.60   | 12 KANDIYOHI 5 GAL WATERE |                     | \$135.60       |                      |              |             |  |
| <b>Voucher(s): 1</b>    |            |                                       |            |            |            |                           | <b>Aged Totals:</b> |                | <u>Due</u>           |              |             |  |
|                         |            |                                       |            |            |            |                           | \$135.60            | \$135.60       | \$0.00               | \$0.00       | \$0.00      |  |
| Vendor ID: 3450         |            | Name: LIGHT & SIREN                   |            |            |            |                           | Class ID:           |                | FED TAX CLAS:        |              |             |  |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount  | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |  |
|                         | 17480      | INV                                   | 10/11/2025 | 10/11/2025 | \$48.00    | NFORCE SINGLE SURFACE HI  |                     | \$48.00        |                      |              |             |  |
| <b>Voucher(s): 1</b>    |            |                                       |            |            |            |                           | <b>Aged Totals:</b> |                | <u>Due</u>           |              |             |  |
|                         |            |                                       |            |            |            |                           | \$48.00             | \$48.00        | \$0.00               | \$0.00       | \$0.00      |  |
| Vendor ID: 9510         |            | Name: LINDE GAS & EQUIPMENT INC       |            |            |            |                           | Class ID:           |                | FED TAX CLAS: C CORP |              |             |  |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount  | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |  |
|                         | 52601315   | INV                                   | 10/11/2025 | 10/11/2025 | \$233.95   | OXYGEN                    |                     | \$233.95       |                      |              |             |  |
|                         | 52793995   | INV                                   | 10/22/2025 | 10/22/2025 | \$371.10   | OXYGEN                    |                     | \$371.10       |                      |              |             |  |
| <b>Voucher(s): 2</b>    |            |                                       |            |            |            |                           | <b>Aged Totals:</b> |                | <u>Due</u>           |              |             |  |
|                         |            |                                       |            |            |            |                           | \$605.05            | \$605.05       | \$0.00               | \$0.00       | \$0.00      |  |
| Vendor ID: 1218         |            | Name: LOGO MAGIC INC                  |            |            |            |                           | Class ID:           |                | FED TAX CLAS:        |              |             |  |
| Voucher/<br>Payment No. | Doc Number | Type                                  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount  | Current Period | 31 - 60 Days         | 61 - 90 Days | 91 and Over |  |
|                         | 155347     | INV                                   | 10/10/2025 | 10/10/2025 | \$140.00   | CLOTHING ORDERED-D ROHF   |                     | \$140.00       |                      |              |             |  |
|                         | 155373     | INV                                   | 10/13/2025 | 10/13/2025 | \$1,022.00 | CLOTHING ORDERED-D BROC   |                     | \$1,022.00     |                      |              |             |  |
|                         | 155494     | INV                                   | 10/16/2025 | 10/16/2025 | \$54.00    | CLOTHING ORDERED-D HAVE   |                     | \$54.00        |                      |              |             |  |
|                         | 155505     | INV                                   | 10/16/2025 | 10/16/2025 | \$36.00    | CLOTHING ORDERED-BRODIE   |                     | \$36.00        |                      |              |             |  |
|                         | 155557     | INV                                   | 10/20/2025 | 10/20/2025 | \$27.00    | NOTARY STAMP-J SCHWINDT   |                     | \$27.00        |                      |              |             |  |
|                         | 155572     | INV                                   | 10/20/2025 | 10/20/2025 | \$27.00    | NOTORY -HEIDI WARD        |                     | \$27.00        |                      |              |             |  |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

|                      |                     |            |            |        |        |        |
|----------------------|---------------------|------------|------------|--------|--------|--------|
| <b>Voucher(s):</b> 6 | <b>Aged Totals:</b> | <b>Due</b> |            |        |        |        |
|                      |                     | \$1,306.00 | \$1,306.00 | \$0.00 | \$0.00 | \$0.00 |

|                        |                             |                  |                             |
|------------------------|-----------------------------|------------------|-----------------------------|
| <b>Vendor ID:</b> 6192 | <b>Name:</b> MAC'S HARDWARE | <b>Class ID:</b> | <b>FED TAX CLAS:</b> C CORP |
|------------------------|-----------------------------|------------------|-----------------------------|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 827667/D   | INV  | 10/13/2025 | 10/13/2025 | \$14.00    | PIN COTTER ASSRT 1000PC   |                    | \$14.00        |              |              |             |
|                         | 827745/D   | INV  | 10/22/2025 | 10/22/2025 | \$6.15     | GR 5 BOLTS, NUTS, WASHER: |                    | \$6.15         |              |              |             |
|                         | 827795/D   | INV  | 10/27/2025 | 10/27/2025 | \$187.45   | BULK FASTENERS, DRILL BIT |                    | \$187.45       |              |              |             |
|                         | 827796/D   | INV  | 10/27/2025 | 10/27/2025 | \$9.99     | THREADLOCKER BL 1C        |                    | \$9.99         |              |              |             |

|                      |                     |            |          |        |        |        |
|----------------------|---------------------|------------|----------|--------|--------|--------|
| <b>Voucher(s):</b> 4 | <b>Aged Totals:</b> | <b>Due</b> |          |        |        |        |
|                      |                     | \$217.59   | \$217.59 | \$0.00 | \$0.00 | \$0.00 |

|                        |                                      |                       |                            |
|------------------------|--------------------------------------|-----------------------|----------------------------|
| <b>Vendor ID:</b> 6163 | <b>Name:</b> MACQUEEN EQUIPMENT, LLC | <b>Class ID:</b> 1099 | <b>FED TAX CLAS:</b> LLC-P |
|------------------------|--------------------------------------|-----------------------|----------------------------|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount   | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|--------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | E00370     | INV  | 10/20/2025 | 10/20/2025 | \$393,750.00 | 2025 DEMERS F550 AMBULAN |                    | \$393,750.00   |              |              |             |
|                         | E00371     | INV  | 10/20/2025 | 10/20/2025 | \$393,750.00 | 2025 DEMERS F550 AMBULAN |                    | \$393,750.00   |              |              |             |

|                      |                     |              |              |        |        |        |
|----------------------|---------------------|--------------|--------------|--------|--------|--------|
| <b>Voucher(s):</b> 2 | <b>Aged Totals:</b> | <b>Due</b>   |              |        |        |        |
|                      |                     | \$787,500.00 | \$787,500.00 | \$0.00 | \$0.00 | \$0.00 |

|                        |                            |                  |                               |
|------------------------|----------------------------|------------------|-------------------------------|
| <b>Vendor ID:</b> 6156 | <b>Name:</b> MCMAHEN, ERIN | <b>Class ID:</b> | <b>FED TAX CLAS:</b> EMPLOYEE |
|------------------------|----------------------------|------------------|-------------------------------|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | EM 102225  | INV  | 10/22/2025 | 10/22/2025 | \$50.00    | REIMBURSEMENT-GIFT-S BUZ |                    | \$50.00        |              |              |             |

|                      |                     |            |         |        |        |        |
|----------------------|---------------------|------------|---------|--------|--------|--------|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <b>Due</b> |         |        |        |        |
|                      |                     | \$50.00    | \$50.00 | \$0.00 | \$0.00 | \$0.00 |

|                        |                                    |                  |                             |
|------------------------|------------------------------------|------------------|-----------------------------|
| <b>Vendor ID:</b> 6601 | <b>Name:</b> MED OPS STAFFING, LLC | <b>Class ID:</b> | <b>FED TAX CLAS:</b> S-CORP |
|------------------------|------------------------------------|------------------|-----------------------------|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount  | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|-------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 1134       | INV  | 10/16/2025 | 10/16/2025 | \$19,644.95 | PARAMEDIC, HOURS WORKEI |                    | \$19,644.95    |              |              |             |

|                      |                     |             |             |        |        |        |
|----------------------|---------------------|-------------|-------------|--------|--------|--------|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <b>Due</b>  |             |        |        |        |
|                      |                     | \$19,644.95 | \$19,644.95 | \$0.00 | \$0.00 | \$0.00 |

|                        |                      |                  |                      |
|------------------------|----------------------|------------------|----------------------|
| <b>Vendor ID:</b> 4828 | <b>Name:</b> MENARDS | <b>Class ID:</b> | <b>FED TAX CLAS:</b> |
|------------------------|----------------------|------------------|----------------------|

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 70969      | INV  | 10/2/2025  | 10/2/2025  | \$223.38   | LUAN FLUSH 32 INTERIOR     |                    | \$223.38       |              |              |             |
|                         | 71221      | INV  | 10/8/2025  | 10/8/2025  | \$72.11    | BLACK COUPLINGS, NIPPLES   |                    | \$72.11        |              |              |             |
|                         | 71433      | INV  | 10/14/2025 | 10/14/2025 | \$20.54    | BALL VALVE, WATER LINE, CC |                    | \$20.54        |              |              |             |
|                         | 71458      | INV  | 10/14/2025 | 10/14/2025 | \$10.44    | 3 GLACIERMIST SPRING WATI  |                    | \$10.44        |              |              |             |
|                         | 71480      | INV  | 10/15/2025 | 10/15/2025 | \$1,059.98 | 2 CRIT 18 TMF BLK REFRIG   |                    | \$1,059.98     |              |              |             |
|                         | 71501      | INV  | 10/15/2025 | 10/15/2025 | \$21.98    | BESTAIR ODOR FLTR          |                    | \$21.98        |              |              |             |

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

|       |     |            |            |          |                            |          |
|-------|-----|------------|------------|----------|----------------------------|----------|
| 71506 | INV | 10/15/2025 | 10/15/2025 | \$49.95  | 5 WOOD STAKES              | \$49.95  |
| 71709 | INV | 10/21/2025 | 10/21/2025 | \$43.80  | BLEACH, GRIME CLNR, FOAMI  | \$43.80  |
| 71720 | INV | 10/21/2025 | 10/21/2025 | \$5.94   | MR CLEAN LQ GAIN           | \$5.94   |
| 71782 | INV | 10/22/2025 | 10/22/2025 | \$14.99  | 3/8"X75' DB POLYESTER      | \$14.99  |
| 71815 | INV | 10/23/2025 | 10/23/2025 | \$8.48   | ROTARY FILE CONE, GRINDIN  | \$8.48   |
| 71961 | INV | 10/27/2025 | 10/27/2025 | \$26.57  | GE ALLPURP W& D SIL, CAULI | \$26.57  |
| 72029 | INV | 10/28/2025 | 10/28/2025 | \$202.17 | 48X24X83 3/4 HD ADJUSTABLE | \$202.17 |

|                       |                     |            |            |        |        |
|-----------------------|---------------------|------------|------------|--------|--------|
| <b>Voucher(s):</b> 13 | <b>Aged Totals:</b> | <b>Due</b> |            |        |        |
|                       |                     | \$1,760.33 | \$1,760.33 | \$0.00 | \$0.00 |

**Vendor ID:** 6400      **Name:** MIDCONTINENT COMMUNICATIONS      **Class ID:** 1099      **FED TAX CLAS:** PARTNERSHIP

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description             | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | 22239950114965    | INV         | 9/20/2025       | 9/20/2025       | \$99.39           | MIDCO BUSINESS INTERNET |                            | \$99.39               |                     |                     |                    |

|                      |                     |            |         |        |        |
|----------------------|---------------------|------------|---------|--------|--------|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <b>Due</b> |         |        |        |
|                      |                     | \$99.39    | \$99.39 | \$0.00 | \$0.00 |

**Vendor ID:** 5645      **Name:** MIDWEST LABORATORIES, INC      **Class ID:**      **FED TAX CLAS:** C CORP

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description  | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | 1254662           | INV         | 10/2/2025       | 10/2/2025       | \$339.75          | LAB SUPPLIES |                            | \$339.75              |                     |                     |                    |

|                      |                     |            |          |        |        |
|----------------------|---------------------|------------|----------|--------|--------|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <b>Due</b> |          |        |        |
|                      |                     | \$339.75   | \$339.75 | \$0.00 | \$0.00 |

**Vendor ID:** 1732      **Name:** MIDWEST TAPE      **Class ID:**      **FED TAX CLAS:**

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | 507895264         | INV         | 10/16/2025      | 10/16/2025      | \$138.69          | DIP AV      |                            | \$138.69              |                     |                     |                    |
|                                 | 507895265         | INV         | 10/16/2025      | 10/16/2025      | \$105.98          | DIP CH AV   |                            | \$105.98              |                     |                     |                    |
|                                 | 507895267         | INV         | 10/16/2025      | 10/16/2025      | \$70.47           | BC AV       |                            | \$70.47               |                     |                     |                    |
|                                 | 507895268         | INV         | 10/16/2025      | 10/16/2025      | \$86.95           | BCSD AV     |                            | \$86.95               |                     |                     |                    |
|                                 | 507895269         | INV         | 10/16/2025      | 10/16/2025      | \$33.73           | BCSD AV     |                            | \$33.73               |                     |                     |                    |
|                                 | 507928328         | INV         | 10/24/2025      | 10/24/2025      | \$42.73           | DIP CH AV   |                            | \$42.73               |                     |                     |                    |
|                                 | 507928329         | INV         | 10/24/2025      | 10/24/2025      | \$147.69          | DIP AV      |                            | \$147.69              |                     |                     |                    |
|                                 | 507928351         | INV         | 10/24/2025      | 10/24/2025      | \$33.74           | DIP AV      |                            | \$33.74               |                     |                     |                    |
|                                 | 507928352         | INV         | 10/24/2025      | 10/24/2025      | \$22.49           | BC AV       |                            | \$22.49               |                     |                     |                    |

|                      |                     |            |          |        |        |
|----------------------|---------------------|------------|----------|--------|--------|
| <b>Voucher(s):</b> 9 | <b>Aged Totals:</b> | <b>Due</b> |          |        |        |
|                      |                     | \$682.47   | \$682.47 | \$0.00 | \$0.00 |

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

| Vendor ID: 984          |            | Name: MINNESOTA VALLEY TESTING LAB INC        |            |            |            |                           | Class ID:          |                | FED TAX CLAS: |              |             |
|-------------------------|------------|---|------------|------------|------------|---------------------------|--------------------|----------------|---------------|--------------|-------------|
| Voucher/<br>Payment No. | Doc Number | Type  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 1328125    | INV   | 10/9/2025  | 10/9/2025  | \$57.00    | CHEMICALS                 |                    | \$57.00        |               |              |             |
|                         | 1328128    | INV   | 10/9/2025  | 10/9/2025  | \$155.31   | CHEMICALS                 |                    | \$155.31       |               |              |             |
|                         | 1328256    | INV   | 10/10/2025 | 10/10/2025 | \$22.00    | CHEMICALS                 |                    | \$22.00        |               |              |             |
|                         | 1329187    | INV   | 10/16/2025 | 10/16/2025 | \$57.00    | CHEMICALS                 |                    | \$57.00        |               |              |             |
|                         | 1329188    | INV   | 10/16/2025 | 10/16/2025 | \$213.36   | CHEMICALS                 |                    | \$213.36       |               |              |             |
|                         | 1329191    | INV   | 10/16/2025 | 10/16/2025 | \$311.92   | CHEMICALS                 |                    | \$311.92       |               |              |             |
|                         | 1329194    | INV   | 10/16/2025 | 10/16/2025 | \$155.31   | CHEMICALS                 |                    | \$155.31       |               |              |             |
|                         | 1330019    | INV   | 10/22/2025 | 10/22/2025 | \$155.31   | CHEMICALS                 |                    | \$155.31       |               |              |             |
|                         |            |   |            |            |            |                           | <b>Due</b>         |                |               |              |             |
| Voucher(s): 8           |            | <b>Aged Totals:</b>                           |            |            |            |                           | \$1,127.21         | \$1,127.21     | \$0.00        | \$0.00       | \$0.00      |
| Vendor ID: 6610         |            | Name: NATIONAL ANIMAL CARE AND CONTROL ASSOCI |            |            |            |                           | Class ID:          |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number | Type  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 19050      | INV   | 10/5/2025  | 10/5/2025  | \$25.00    | MEMBERSHIP RENEWAL -120:  |                    | \$25.00        |               |              |             |
|                         |            |   |            |            |            |                           | <b>Due</b>         |                |               |              |             |
| Voucher(s): 1           |            | <b>Aged Totals:</b>                           |            |            |            |                           | \$25.00            | \$25.00        | \$0.00        | \$0.00       | \$0.00      |
| Vendor ID: 4722         |            | Name: ND DEPT OF TRANSPORTATION-BISMARCK      |            |            |            |                           | Class ID:          |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number | Type  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 102125     | INV   | 10/21/2025 | 10/21/2025 | \$1,158.50 | BRIDGE INSPECTIONS & LOAI |                    | \$1,158.50     |               |              |             |
|                         |            |   |            |            |            |                           | <b>Due</b>         |                |               |              |             |
| Voucher(s): 1           |            | <b>Aged Totals:</b>                           |            |            |            |                           | \$1,158.50         | \$1,158.50     | \$0.00        | \$0.00       | \$0.00      |
| Vendor ID: 1171         |            | Name: ND EMS ASSOCIATION                      |            |            |            |                           | Class ID:          |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number | Type  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 100925     | INV   | 10/9/2025  | 10/9/2025  | \$1,200.00 | AGENCY MEMBERSHIP 25-26:  |                    | \$1,200.00     |               |              |             |
|                         |            |   |            |            |            |                           | <b>Due</b>         |                |               |              |             |
| Voucher(s): 1           |            | <b>Aged Totals:</b>                           |            |            |            |                           | \$1,200.00         | \$1,200.00     | \$0.00        | \$0.00       | \$0.00      |
| Vendor ID: 2008         |            | Name: ND ONE CALL INC                         |            |            |            |                           | Class ID:          |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number | Type  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |
|                         | 5094110    | INV   | 9/30/2025  | 9/30/2025  | \$898.85   | REG & VOICE CALL OUTS     |                    | \$898.85       |               |              |             |
|                         |            |   |            |            |            |                           | <b>Due</b>         |                |               |              |             |
| Voucher(s): 1           |            | <b>Aged Totals:</b>                           |            |            |            |                           | \$898.85           | \$898.85       | \$0.00        | \$0.00       | \$0.00      |
| Vendor ID: 696          |            | Name: ND SAFETY COUNCIL                       |            |            |            |                           | Class ID:          |                | FED TAX CLAS: |              |             |
| Voucher/<br>Payment No. | Doc Number | Type  | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days  | 61 - 90 Days | 91 and Over |

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

161363 INV 10/16/2025 10/16/2025 \$1,267.50 1 HR PRESENTATION, DESIGN \$1,267.50

|                      |  |  |  |  |  |                     |            |            |        |        |        |
|----------------------|--|--|--|--|--|---------------------|------------|------------|--------|--------|--------|
|                      |  |  |  |  |  | <b>Due</b>          |            |            |        |        |        |
| <b>Voucher(s):</b> 1 |  |  |  |  |  | <b>Aged Totals:</b> | \$1,267.50 | \$1,267.50 | \$0.00 | \$0.00 | \$0.00 |

**Vendor ID:** 3266 **Name:** NDLTAP **Class ID:** **FED TAX CLAS:**

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 20250608   | INV  | 10/19/2025 | 10/19/2025 | \$75.00    | RURAL ROAD SAFETY TRAINI |                    | \$75.00        |              |              |             |

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

**Vendor ID:** 405 **Name:** NEWBY'S ACE HARDWARE **Class ID:** **FED TAX CLAS:**

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description                 | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|-----------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 403024/1   | INV  | 10/15/2025 | 10/15/2025 | \$7.18     | 2 COMPRESSIN CAP 1/4"       |                    | \$7.18         |              |              |             |
|                         | 403029/1   | INV  | 10/15/2025 | 10/15/2025 | \$7.18     | 2 COMPRESSION CAP 3/8"      |                    | \$7.18         |              |              |             |
|                         | 403033/1   | INV  | 10/15/2025 | 10/15/2025 | \$30.58    | MINI TUBE CUTTER 7/8", PUSH |                    | \$30.58        |              |              |             |

|                      |  |  |  |  |  |                     |         |         |        |        |        |
|----------------------|--|--|--|--|--|---------------------|---------|---------|--------|--------|--------|
|                      |  |  |  |  |  | <b>Due</b>          |         |         |        |        |        |
| <b>Voucher(s):</b> 3 |  |  |  |  |  | <b>Aged Totals:</b> | \$44.94 | \$44.94 | \$0.00 | \$0.00 | \$0.00 |

**Vendor ID:** 1660 **Name:** NFPA **Class ID:** **FED TAX CLAS:**

| Voucher/<br>Payment No. | Doc Number   | Type | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|--------------|------|------------|------------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 2247745M     | INV  | 10/29/2025 | 10/29/2025 | \$225.00   | ANNUAL MEMBERSHIP-J PREI |                    | \$225.00       |              |              |             |
|                         | CC5-2002-NTS | INV  | 10/29/2025 | 10/29/2025 | \$225.00   | ANNUAL MEMBERSHIP-M SEL  |                    | \$225.00       |              |              |             |
|                         | CC5-2043-NTS | INV  | 10/29/2025 | 10/29/2025 | \$225.00   | ANNUAL MEMBERSHIP-T TUC  |                    | \$225.00       |              |              |             |

|                      |  |  |  |  |  |                     |          |          |        |        |        |
|----------------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
|                      |  |  |  |  |  | <b>Due</b>          |          |          |        |        |        |
| <b>Voucher(s):</b> 3 |  |  |  |  |  | <b>Aged Totals:</b> | \$675.00 | \$675.00 | \$0.00 | \$0.00 | \$0.00 |

**Vendor ID:** 9941 **Name:** NORTH CENTRAL INTERNATIONAL LLC **Class ID:** 1099 **FED TAX CLAS:** PARTNERSHIP

| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date   | Due Date   | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|---------------|------|------------|------------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | R204000870:01 | INV  | 10/22/2025 | 10/22/2025 | \$1,058.70 | WORK DONE ON BRAKES/AIR |                    | \$1,058.70     |              |              |             |

|                      |  |  |  |  |  |                     |            |            |        |        |        |
|----------------------|--|--|--|--|--|---------------------|------------|------------|--------|--------|--------|
|                      |  |  |  |  |  | <b>Due</b>          |            |            |        |        |        |
| <b>Voucher(s):</b> 1 |  |  |  |  |  | <b>Aged Totals:</b> | \$1,058.70 | \$1,058.70 | \$0.00 | \$0.00 | \$0.00 |

**Vendor ID:** 437 **Name:** NORTHWEST TIRE INC **Class ID:** **FED TAX CLAS:**

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 19060803   | INV  | 10/20/2025 | 10/20/2025 | \$39.89    | TIRE REPAIR |                    | \$39.89        |              |              |             |
|                         | 2290678    | INV  | 10/24/2025 | 10/24/2025 | \$39.89    | TIRE REPAIR |                    | \$39.89        |              |              |             |

|                      |  |  |  |  |  |                     |         |         |        |        |        |
|----------------------|--|--|--|--|--|---------------------|---------|---------|--------|--------|--------|
|                      |  |  |  |  |  | <b>Due</b>          |         |         |        |        |        |
| <b>Voucher(s):</b> 2 |  |  |  |  |  | <b>Aged Totals:</b> | \$79.78 | \$79.78 | \$0.00 | \$0.00 | \$0.00 |

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| <b>Vendor ID:</b> 4400  | <b>Name:</b> NOVA FIRE PROTECTION INC | <b>Class ID:</b> | <b>FED TAX CLAS:</b> |            |            |                           |                    |                |              |              |             |
|-------------------------|---------------------------------------|------------------|----------------------|------------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
| Voucher/<br>Payment No. | Doc Number                            | Type             | Doc Date             | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 74329                                 | INV              | 10/24/2025           | 10/24/2025 | \$350.00   | 5 YR & ANNUAL INSPECTIONS |                    | \$350.00       |              |              |             |

|                      |                     |            |          |        |        |        |  |  |  |  |  |
|----------------------|---------------------|------------|----------|--------|--------|--------|--|--|--|--|--|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <b>Due</b> |          |        |        |        |  |  |  |  |  |
|                      |                     | \$350.00   | \$350.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |

| <b>Vendor ID:</b> 2159  | <b>Name:</b> PENWORTHY COMPANY | <b>Class ID:</b> | <b>FED TAX CLAS:</b> |           |            |             |                    |                |              |              |             |
|-------------------------|--------------------------------|------------------|----------------------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
| Voucher/<br>Payment No. | Doc Number                     | Type             | Doc Date             | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 0611668-IN                     | INV              | 10/9/2025            | 10/9/2025 | \$1,296.45 | SLCH BKS    |                    | \$1,296.45     |              |              |             |

|                      |                     |            |            |        |        |        |  |  |  |  |  |
|----------------------|---------------------|------------|------------|--------|--------|--------|--|--|--|--|--|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <b>Due</b> |            |        |        |        |  |  |  |  |  |
|                      |                     | \$1,296.45 | \$1,296.45 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |

| <b>Vendor ID:</b> 6612  | <b>Name:</b> PEPPERBALL | <b>Class ID:</b> 1099 | <b>FED TAX CLAS:</b> PARTNERSHIP |            |            |                            |                    |                |              |              |             |
|-------------------------|-------------------------|-----------------------|----------------------------------|------------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| Voucher/<br>Payment No. | Doc Number              | Type                  | Doc Date                         | Due Date   | Doc Amount | Description                | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 0090791                 | INV                   | 10/27/2025                       | 10/27/2025 | \$2,444.00 | PEPPERBALL VKS SBL, FILL K |                    | \$2,444.00     |              |              |             |

|                      |                     |            |            |        |        |        |  |  |  |  |  |
|----------------------|---------------------|------------|------------|--------|--------|--------|--|--|--|--|--|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <b>Due</b> |            |        |        |        |  |  |  |  |  |
|                      |                     | \$2,444.00 | \$2,444.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |

| <b>Vendor ID:</b> 3491  | <b>Name:</b> PRAIRIE AUTO PARTS INC | <b>Class ID:</b> | <b>FED TAX CLAS:</b> |            |            |                           |                    |                |              |              |             |
|-------------------------|-------------------------------------|------------------|----------------------|------------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
| Voucher/<br>Payment No. | Doc Number                          | Type             | Doc Date             | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|                         | 082627                              | INV              | 10/3/2025            | 10/3/2025  | \$183.72   | TRANSMISSION OIL COOLER I |                    | \$183.72       |              |              |             |
|                         | 083905                              | INV              | 10/13/2025           | 10/13/2025 | \$210.50   | MULTI USE HOSES (50)      |                    | \$210.50       |              |              |             |
|                         | 084027                              | INV              | 10/14/2025           | 10/14/2025 | \$131.88   | WD40 12OZ SPRAY CANS (12) |                    | \$131.88       |              |              |             |
|                         | 084268                              | INV              | 10/15/2025           | 10/15/2025 | \$46.48    | ALUM ANTI SEIZE, COPPER   |                    | \$46.48        |              |              |             |
|                         | 084365                              | INV              | 10/16/2025           | 10/16/2025 | \$28.41    | COUPLERS                  |                    | \$28.41        |              |              |             |
|                         | 084383                              | INV              | 10/16/2025           | 10/16/2025 | \$58.74    | FUEL FILTERS              |                    | \$58.74        |              |              |             |
|                         | 085011                              | INV              | 10/21/2025           | 10/21/2025 | \$14.48    | PLUGS                     |                    | \$14.48        |              |              |             |
|                         | 085135                              | INV              | 10/21/2025           | 10/21/2025 | \$45.68    | BLISTER PACK CAPSULES     |                    | \$45.68        |              |              |             |
|                         | 085210                              | INV              | 10/22/2025           | 10/22/2025 | \$52.99    | IMPACT SOCKET             |                    | \$52.99        |              |              |             |
|                         | 085261                              | INV              | 10/22/2025           | 10/22/2025 | \$15.49    | BATTERY ACCESSORIES       |                    | \$15.49        |              |              |             |
|                         | 085274                              | INV              | 10/22/2025           | 10/22/2025 | \$8.58     | 2 BATTERY CABLE TERMINAL  |                    | \$8.58         |              |              |             |
|                         | 085308                              | INV              | 10/22/2025           | 10/22/2025 | \$114.65   | LOW HORESE POWER V BELT   |                    | \$114.65       |              |              |             |

|                       |                     |            |          |        |        |        |  |  |  |  |  |
|-----------------------|---------------------|------------|----------|--------|--------|--------|--|--|--|--|--|
| <b>Voucher(s):</b> 12 | <b>Aged Totals:</b> | <b>Due</b> |          |        |        |        |  |  |  |  |  |
|                       |                     | \$911.60   | \$911.60 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |

| <b>Vendor ID:</b> 6513  | <b>Name:</b> PRIEWE RUSSEL | <b>Class ID:</b> | <b>FED TAX CLAS:</b> EMPLOYEE REIMBURSE |          |            |             |                    |                |              |              |             |
|-------------------------|----------------------------|------------------|---|----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
| Voucher/<br>Payment No. | Doc Number                 | Type             | Doc Date                                | Due Date | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

RP 102425      INV      10/24/2025    10/24/2025      \$113.00    EMPLOYEE EXP-R PRIEWE      \$113.00

|                    |   |  |  |  |  |                     |          |          |        |        |        |
|--------------------|---|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
|                    |   |  |  |  |  | <b>Due</b>          |          |          |        |        |        |
| <b>Voucher(s):</b> | 1 |  |  |  |  | <b>Aged Totals:</b> | \$113.00 | \$113.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 00422927   | INV  | 10/9/2025  | 10/9/2025  | \$198.09   | 3" BALL VALVE             |                    | \$198.09       |              |              |             |
|                         | 00423095   | INV  | 10/14/2025 | 10/14/2025 | \$8.04     | 3/8 MPT STL               |                    | \$8.04         |              |              |             |
|                         | 00423166   | INV  | 10/16/2025 | 10/16/2025 | \$311.32   | 1/2 FEMALE TEE HIGH PRESS |                    | \$311.32       |              |              |             |
|                         | 00423173   | INV  | 10/16/2025 | 10/16/2025 | \$144.71   | ELBOWS, BUSINGS, POLY     |                    | \$144.71       |              |              |             |
|                         | 00423219   | INV  | 10/20/2025 | 10/20/2025 | \$21.47    | EL DEG H XH SCH40         |                    | \$21.47        |              |              |             |

|                    |   |  |  |  |  |                     |          |          |        |        |        |
|--------------------|---|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
|                    |   |  |  |  |  | <b>Due</b>          |          |          |        |        |        |
| <b>Voucher(s):</b> | 5 |  |  |  |  | <b>Aged Totals:</b> | \$683.63 | \$683.63 | \$0.00 | \$0.00 | \$0.00 |

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

| Voucher/<br>Payment No. | Doc Number     | Type | Doc Date   | Due Date   | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|----------------|------|------------|------------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 80550100 10/25 | INV  | 10/15/2025 | 10/15/2025 | \$2,000.00 | POSTAGE     |                    | \$2,000.00     |              |              |             |

|                    |   |  |  |  |  |                     |            |            |        |        |        |
|--------------------|---|--|--|--|--|---------------------|------------|------------|--------|--------|--------|
|                    |   |  |  |  |  | <b>Due</b>          |            |            |        |        |        |
| <b>Voucher(s):</b> | 1 |  |  |  |  | <b>Aged Totals:</b> | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description               | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | PC-27307   | INV  | 9/8/2025   | 9/8/2025   | \$49.00    | 250 BUSINESS CARDS-R SHUI |                    | \$49.00        |              |              |             |
|                         | PC-27827   | INV  | 10/9/2025  | 10/9/2025  | \$79.00    | 250 BUSINESS CARDS-D BRO  |                    | \$79.00        |              |              |             |
|                         | PC-27810   | INV  | 10/16/2025 | 10/16/2025 | \$329.00   | #10 WINDOW ENVELOPES 150  |                    | \$329.00       |              |              |             |
|                         | PC-27854   | INV  | 10/20/2025 | 10/20/2025 | \$173.00   | BUSINESS CARD-HEIDI, GENE |                    | \$173.00       |              |              |             |

|                    |   |  |  |  |  |                     |          |          |        |        |        |
|--------------------|---|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
|                    |   |  |  |  |  | <b>Due</b>          |          |          |        |        |        |
| <b>Voucher(s):</b> | 4 |  |  |  |  | <b>Aged Totals:</b> | \$630.00 | \$630.00 | \$0.00 | \$0.00 | \$0.00 |

**Vendor ID:** 5915      **Name:** RED ROCK FORD OF DICKINSON      **Class ID:**      **FED TAX CLAS:** S CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 5097833    | INV  | 10/15/2025 | 10/15/2025 | \$252.10   | LATCH, CABLE, CHECK ASY  |                    | \$252.10       |              |              |             |
|                         | 674438     | INV  | 10/21/2025 | 10/21/2025 | \$295.46   | WORK DONE ON 2025 FORD E |                    | \$295.46       |              |              |             |

|                    |   |  |  |  |  |                     |          |          |        |        |        |
|--------------------|---|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
|                    |   |  |  |  |  | <b>Due</b>          |          |          |        |        |        |
| <b>Voucher(s):</b> | 2 |  |  |  |  | <b>Aged Totals:</b> | \$547.56 | \$547.56 | \$0.00 | \$0.00 | \$0.00 |

**Vendor ID:** 6434      **Name:** REINER DILLON      **Class ID:**      **FED TAX CLAS:** EMPLOYEE REIMBURSE

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | DR 102925  | INV  | 10/29/2025 | 10/29/2025 | \$24.00    | EMPLOYEE EXP-DILLON REIN |                    | \$24.00        |              |              |             |

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

|                      |                     |            |         |        |        |        |  |  |  |  |
|----------------------|---------------------|------------|---------|--------|--------|--------|--|--|--|--|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <u>Due</u> |         |        |        |        |  |  |  |  |
|                      |                     | \$24.00    | \$24.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |

**Vendor ID:** 497      **Name:** RUDY'S LOCK & KEY LLC      **Class ID:**      **FED TAX CLAS:** S CORP

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description    | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|----------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | 1809              | INV         | 10/21/2025      | 10/21/2025      | \$8.00            | 4 DND KEY CUT  |                            | \$8.00                |                     |                     |                    |
|                                 | 1821              | INV         | 10/24/2025      | 10/24/2025      | \$15.00           | KEY CUT (2.50) |                            | \$15.00               |                     |                     |                    |

|                      |                     |            |         |        |        |        |  |  |  |  |
|----------------------|---------------------|------------|---------|--------|--------|--------|--|--|--|--|
| <b>Voucher(s):</b> 2 | <b>Aged Totals:</b> | <u>Due</u> |         |        |        |        |  |  |  |  |
|                      |                     | \$23.00    | \$23.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |

**Vendor ID:** 42      **Name:** RUNNINGS SUPPLY INC      **Class ID:**      **FED TAX CLAS:**

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description                | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|----------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | 8394746           | CRM         | 10/17/2025      |                 | (\$11.00)         | RETURN CLEVIS SLIP HOOKS   |                            | (\$11.00)             |                     |                     |                    |
|                                 | 8383355           | INV         | 10/3/2025       | 10/3/2025       | \$81.77           | RECIP SAW BLADE, OIL       |                            | \$81.77               |                     |                     |                    |
|                                 | 8393066           | INV         | 10/15/2025      | 10/15/2025      | \$484.91          | GLOVES, JACKET, BIBS       |                            | \$484.91              |                     |                     |                    |
|                                 | 8393349           | INV         | 10/15/2025      | 10/15/2025      | \$51.42           | ARORALL PROTECTANT WIPE    |                            | \$51.42               |                     |                     |                    |
|                                 | 8394255           | INV         | 10/16/2025      | 10/16/2025      | \$247.48          | IMPACT DRIVER KIT, CHISEL, |                            | \$247.48              |                     |                     |                    |
|                                 | 8398456           | INV         | 10/21/2025      | 10/21/2025      | \$22.98           | 2 CEMENT ALL PURPOSE       |                            | \$22.98               |                     |                     |                    |
|                                 | 8398933           | INV         | 10/22/2025      | 10/22/2025      | \$19.99           | OIL MEASURE 2 QT GALV      |                            | \$19.99               |                     |                     |                    |
|                                 | 8399846           | INV         | 10/23/2025      | 10/23/2025      | \$169.00          | OSCILLATING TOOL KIT 20V K |                            | \$169.00              |                     |                     |                    |
|                                 | 8400437           | INV         | 10/24/2025      | 10/24/2025      | \$55.12           | SHOP TOWELS, WHITE RAIN,   |                            | \$55.12               |                     |                     |                    |

|                      |                     |            |            |        |        |        |  |  |  |  |
|----------------------|---------------------|------------|------------|--------|--------|--------|--|--|--|--|
| <b>Voucher(s):</b> 9 | <b>Aged Totals:</b> | <u>Due</u> |            |        |        |        |  |  |  |  |
|                      |                     | \$1,121.67 | \$1,121.67 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |

**Vendor ID:** 5910      **Name:** SANFORD HEALTH      **Class ID:** 1099      **FED TAX CLAS:** 501 (C) (3)

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description              | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | CI-00034094       | INV         | 9/30/2025       | 9/30/2025       | \$1,014.30        | R ZIMMERMAN DIRECTORSHII |                            | \$1,014.30            |                     |                     |                    |

|                      |                     |            |            |        |        |        |  |  |  |  |
|----------------------|---------------------|------------|------------|--------|--------|--------|--|--|--|--|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <u>Due</u> |            |        |        |        |  |  |  |  |
|                      |                     | \$1,014.30 | \$1,014.30 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |

**Vendor ID:** 4512      **Name:** SANFORD HEALTH OCCUPATIONAL MEDICINE D      **Class ID:** 1099      **FED TAX CLAS:** MEDICAL

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description             | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | 850241            | INV         | 7/31/2025       | 7/31/2025       | \$3,831.00        | DRUG ADM NONDOT, COLLEC |                            |                       |                     | \$3,831.00          |                    |

|                      |                     |            |        |        |            |        |  |  |  |  |
|----------------------|---------------------|------------|--------|--------|------------|--------|--|--|--|--|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <u>Due</u> |        |        |            |        |  |  |  |  |
|                      |                     | \$3,831.00 | \$0.00 | \$0.00 | \$3,831.00 | \$0.00 |  |  |  |  |

**Vendor ID:** 517      **Name:** SERVICE PRINTERS      **Class ID:**      **FED TAX CLAS:**

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

70873      INV      9/30/2025    9/30/2025      \$190.00    250 EA BUSINESS CARDS HAI      \$190.00

|                      |  |                     |            |          |          |        |        |        |
|----------------------|--|---------------------|------------|----------|----------|--------|--------|--------|
| <b>Voucher(s):</b> 1 |  | <b>Aged Totals:</b> | <b>Due</b> | \$190.00 | \$190.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------------|--|---------------------|------------|----------|----------|--------|--------|--------|

**Vendor ID:** 520      **Name:** SHERWIN WILLIAMS CO      **Class ID:**      **FED TAX CLAS:**

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 7267-5     | INV  | 10/9/2025 | 10/9/2025 | \$51.95    | PAINT       |                    | \$51.95        |              |              |             |

|                      |  |                     |            |         |         |        |        |        |
|----------------------|--|---------------------|------------|---------|---------|--------|--------|--------|
| <b>Voucher(s):</b> 1 |  | <b>Aged Totals:</b> | <b>Due</b> | \$51.95 | \$51.95 | \$0.00 | \$0.00 | \$0.00 |
|----------------------|--|---------------------|------------|---------|---------|--------|--------|--------|

**Vendor ID:** 5641      **Name:** SIOUX VALLEY ENVIRONMENTAL INC      **Class ID:**      **FED TAX CLAS:** S CORP

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 12447      | INV  | 10/7/2025 | 10/7/2025 | \$5,358.00 | CITRIC ACID 55 GAL DRUM |                    | \$5,358.00     |              |              |             |

|                      |  |                     |            |            |            |        |        |        |
|----------------------|--|---------------------|------------|------------|------------|--------|--------|--------|
| <b>Voucher(s):</b> 1 |  | <b>Aged Totals:</b> | <b>Due</b> | \$5,358.00 | \$5,358.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------------|--|---------------------|------------|------------|------------|--------|--------|--------|

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

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | INV14110   | INV  | 10/1/2025 | 10/1/2025 | \$4,246.79 | 2025 INSURANCE PREM, CUM |                    | \$4,246.79     |              |              |             |

|                      |  |                     |            |            |            |        |        |        |
|----------------------|--|---------------------|------------|------------|------------|--------|--------|--------|
| <b>Voucher(s):</b> 1 |  | <b>Aged Totals:</b> | <b>Due</b> | \$4,246.79 | \$4,246.79 | \$0.00 | \$0.00 | \$0.00 |
|----------------------|--|---------------------|------------|------------|------------|--------|--------|--------|

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

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date  | Due Date  | Doc Amount | Description        | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|--------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 1335648    | INV  | 10/4/2025 | 10/4/2025 | \$51.17    | STANDARD SHIPMENTS |                    | \$51.17        |              |              |             |

|                      |  |                     |            |         |         |        |        |        |
|----------------------|--|---------------------|------------|---------|---------|--------|--------|--------|
| <b>Voucher(s):</b> 1 |  | <b>Aged Totals:</b> | <b>Due</b> | \$51.17 | \$51.17 | \$0.00 | \$0.00 | \$0.00 |
|----------------------|--|---------------------|------------|---------|---------|--------|--------|--------|

**Vendor ID:** 2232      **Name:** STARK COUNTY AUDITOR      **Class ID:**      **FED TAX CLAS:**

| Voucher/<br>Payment No. | Doc Number | Type | Doc Date   | Due Date   | Doc Amount  | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|------------|------------|-------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | 250110     | INV  | 10/17/2025 | 10/17/2025 | \$16,396.79 | COUNTY/CITY PLANNER WAG |                    | \$16,396.79    |              |              |             |

|                      |  |                     |            |             |             |        |        |        |
|----------------------|--|---------------------|------------|-------------|-------------|--------|--------|--------|
| <b>Voucher(s):</b> 1 |  | <b>Aged Totals:</b> | <b>Due</b> | \$16,396.79 | \$16,396.79 | \$0.00 | \$0.00 | \$0.00 |
|----------------------|--|---------------------|------------|-------------|-------------|--------|--------|--------|

**Vendor ID:** 6088      **Name:** STONERIDGE SOFTWARE, LLC      **Class ID:**      **FED TAX CLAS:** LLC-S

| Voucher/<br>Payment No. | Doc Number    | Type | Doc Date   | Due Date   | Doc Amount  | Description             | Writeoff<br>Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|---------------|------|------------|------------|-------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
|                         | PIV-000108575 | INV  | 10/16/2025 | 10/16/2025 | \$235.00    | SUPPORT FOR A/R STMTS   |                    | \$235.00       |              |              |             |
|                         | PIV-000109069 | INV  | 10/23/2025 | 10/23/2025 | \$10,769.20 | EONE SMARTCONNECT, ANNI |                    | \$10,769.20    |              |              |             |

|                      |  |                     |            |             |             |        |        |        |
|----------------------|--|---------------------|------------|-------------|-------------|--------|--------|--------|
| <b>Voucher(s):</b> 2 |  | <b>Aged Totals:</b> | <b>Due</b> | \$11,004.20 | \$11,004.20 | \$0.00 | \$0.00 | \$0.00 |
|----------------------|--|---------------------|------------|-------------|-------------|--------|--------|--------|

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| Vendor ID: 3048         |              | Name: SURE SIGN, ROBINSON, KURT |            |            |             |                          | Class ID: 1099     |                | FED TAX CLAS: SOLE PROP |              |             |        |
|-------------------------|--------------|---------------------------------|------------|------------|-------------|--------------------------|--------------------|----------------|-------------------------|--------------|-------------|--------|
| Voucher/<br>Payment No. | Doc Number   | Type                            | Doc Date   | Due Date   | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days            | 61 - 90 Days | 91 and Over |        |
|                         | 16851        | INV                             | 10/16/2025 | 10/16/2025 | \$235.00    | PAS DOOR #39, FRONT PASS |                    | \$235.00       |                         |              |             |        |
|                         | 16856        | INV                             | 10/21/2025 | 10/21/2025 | \$560.00    | LETTER SUBURBAN/WHITE R  |                    | \$560.00       |                         |              |             |        |
|                         |              |                                 |            |            |             |                          | <b>Due</b>         |                |                         |              |             |        |
| Voucher(s): 2           |              | <b>Aged Totals:</b>             |            |            |             |                          |                    | \$795.00       | \$795.00                | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 3940         |              | Name: TITAN MACHINERY           |            |            |             |                          | Class ID:          |                | FED TAX CLAS:           |              |             |        |
| Voucher/<br>Payment No. | Doc Number   | Type                            | Doc Date   | Due Date   | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days            | 61 - 90 Days | 91 and Over |        |
|                         | PS0838990-1  | INV                             | 9/23/2025  | 9/23/2025  | \$644.00    | JOYSTICK R4              |                    | \$644.00       |                         |              |             |        |
|                         | PS0956529-1  | INV                             | 10/6/2025  | 10/6/2025  | \$204.00    | 2 CASES HYD OIL 5 GAL    |                    | \$204.00       |                         |              |             |        |
|                         | SO0271153-1  | INV                             | 10/6/2025  | 10/6/2025  | \$236.26    | CEL CODES 1045 CODES R-3 |                    | \$236.26       |                         |              |             |        |
|                         |              |                                 |            |            |             |                          | <b>Due</b>         |                |                         |              |             |        |
| Voucher(s): 3           |              | <b>Aged Totals:</b>             |            |            |             |                          |                    | \$1,084.26     | \$1,084.26              | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 791          |              | Name: TOOZ CONSTRUCTION INC     |            |            |             |                          | Class ID:          |                | FED TAX CLAS: C CORP    |              |             |        |
| Voucher/<br>Payment No. | Doc Number   | Type                            | Doc Date   | Due Date   | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days            | 61 - 90 Days | 91 and Over |        |
|                         | 32893        | INV                             | 10/8/2025  | 10/8/2025  | \$1,056.90  | SIDEWALK IMPROVEMENTS    |                    | \$1,056.90     |                         |              |             |        |
|                         | 32933        | INV                             | 10/15/2025 | 10/15/2025 | \$13,370.66 | 202510 SIDEWALK IMPROVEM |                    | \$13,370.66    |                         |              |             |        |
|                         | 32934        | INV                             | 10/15/2025 | 10/15/2025 | \$3,002.10  | 202510 SIDEWALK IMPROVEM |                    | \$3,002.10     |                         |              |             |        |
|                         | 32953        | INV                             | 10/20/2025 | 10/20/2025 | \$4,550.36  | 202510 SIDEWALK IMPROVEM |                    | \$4,550.36     |                         |              |             |        |
|                         |              |                                 |            |            |             |                          | <b>Due</b>         |                |                         |              |             |        |
| Voucher(s): 4           |              | <b>Aged Totals:</b>             |            |            |             |                          |                    | \$21,980.02    | \$21,980.02             | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 3978         |              | Name: TOTAL SAFETY US INC       |            |            |             |                          | Class ID:          |                | FED TAX CLAS:           |              |             |        |
| Voucher/<br>Payment No. | Doc Number   | Type                            | Doc Date   | Due Date   | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days            | 61 - 90 Days | 91 and Over |        |
|                         | 7294227-0001 | INV                             | 10/16/2025 | 10/16/2025 | \$65.90     | SIGN, ALUMINUM           |                    | \$65.90        |                         |              |             |        |
|                         |              |                                 |            |            |             |                          | <b>Due</b>         |                |                         |              |             |        |
| Voucher(s): 1           |              | <b>Aged Totals:</b>             |            |            |             |                          |                    | \$65.90        | \$65.90                 | \$0.00       | \$0.00      | \$0.00 |
| Vendor ID: 4418         |              | Name: VESTIS                    |            |            |             |                          | Class ID:          |                | FED TAX CLAS: C CORP    |              |             |        |
| Voucher/<br>Payment No. | Doc Number   | Type                            | Doc Date   | Due Date   | Doc Amount  | Description              | Writeoff<br>Amount | Current Period | 31 - 60 Days            | 61 - 90 Days | 91 and Over |        |
|                         | 2550541762   | INV                             | 10/15/2025 | 10/15/2025 | \$34.11     | MATS                     |                    | \$34.11        |                         |              |             |        |
|                         | 2550541766   | INV                             | 10/15/2025 | 10/15/2025 | \$82.82     | UNIFORM CLEANING         |                    | \$82.82        |                         |              |             |        |
|                         | 2550541767   | INV                             | 10/15/2025 | 10/15/2025 | \$166.37    | MATS                     |                    | \$166.37       |                         |              |             |        |
|                         | 2550541768   | INV                             | 10/15/2025 | 10/15/2025 | \$39.93     | MATS                     |                    | \$39.93        |                         |              |             |        |
|                         | 2550544480   | INV                             | 10/22/2025 | 10/22/2025 | \$27.40     | MATS                     |                    | \$27.40        |                         |              |             |        |

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

|            |     |            |            |         |                  |  |         |
|------------|-----|------------|------------|---------|------------------|--|---------|
| 2550544526 | INV | 10/22/2025 | 10/22/2025 | \$50.63 | MATS             |  | \$50.63 |
| 2550544538 | INV | 10/22/2025 | 10/22/2025 | \$34.56 | MATS             |  | \$34.56 |
| 2550544556 | INV | 10/22/2025 | 10/22/2025 | \$78.56 | MATS             |  | \$78.56 |
| 2550544557 | INV | 10/22/2025 | 10/22/2025 | \$82.82 | UNIFORM CLEANING |  | \$82.82 |
| 2550544559 | INV | 10/22/2025 | 10/22/2025 | \$39.93 | MATS             |  | \$39.93 |
| 2550545098 | INV | 10/23/2025 | 10/23/2025 | \$17.30 | MATS             |  | \$17.30 |
| 2550545119 | INV | 10/23/2025 | 10/23/2025 | \$64.61 | MATS             |  | \$64.61 |

|                       |                     |            |          |        |        |        |  |
|-----------------------|---------------------|------------|----------|--------|--------|--------|--|
| <b>Voucher(s):</b> 12 | <b>Aged Totals:</b> | <b>Due</b> |          |        |        |        |  |
|                       |                     | \$719.04   | \$719.04 | \$0.00 | \$0.00 | \$0.00 |  |

**Vendor ID:** 588      **Name:** VIKING GLASS OF ND INC      **Class ID:**      **FED TAX CLAS:**

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description              | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | 109646            | INV         | 10/13/2025      | 10/13/2025      | \$395.00          | INSTALL CLEAR LOW INSULA |                            | \$395.00              |                     |                     |                    |

|                      |                     |            |          |        |        |        |  |
|----------------------|---------------------|------------|----------|--------|--------|--------|--|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <b>Due</b> |          |        |        |        |  |
|                      |                     | \$395.00   | \$395.00 | \$0.00 | \$0.00 | \$0.00 |  |

**Vendor ID:** 607      **Name:** WEST DAKOTA OIL INC      **Class ID:**      **FED TAX CLAS:**

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description              | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | 46228             | INV         | 10/13/2025      | 10/13/2025      | \$175.99          | MOBIL DTE 10 EXCEL 15 5G |                            | \$175.99              |                     |                     |                    |
|                                 | 46401             | INV         | 10/21/2025      | 10/21/2025      | \$43.10           | PROPANE BOTTLE 100#      |                            | \$43.10               |                     |                     |                    |
|                                 | 46418             | INV         | 10/22/2025      | 10/22/2025      | \$118.52          | ASHLESS 32 HYD OIL 5 GAL |                            | \$118.52              |                     |                     |                    |
|                                 | 46427             | INV         | 10/22/2025      | 10/22/2025      | \$32.64           | PROPANE BOTTLE 40#       |                            | \$32.64               |                     |                     |                    |
|                                 | 354454            | INV         | 10/23/2025      | 10/23/2025      | \$312.00          | 160 DEF                  |                            | \$312.00              |                     |                     |                    |

|                      |                     |            |          |        |        |        |  |
|----------------------|---------------------|------------|----------|--------|--------|--------|--|
| <b>Voucher(s):</b> 5 | <b>Aged Totals:</b> | <b>Due</b> |          |        |        |        |  |
|                      |                     | \$682.25   | \$682.25 | \$0.00 | \$0.00 | \$0.00 |  |

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

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description              | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | OPEN 0 102125     | INV         | 10/21/2025      | 10/21/2025      | \$127.20          | MEDICINE FOR ANIMAL @ PD |                            | \$127.20              |                     |                     |                    |

|                      |                     |            |          |        |        |        |  |
|----------------------|---------------------|------------|----------|--------|--------|--------|--|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <b>Due</b> |          |        |        |        |  |
|                      |                     | \$127.20   | \$127.20 | \$0.00 | \$0.00 | \$0.00 |  |

**Vendor ID:** TEMP000551      **Name:** WEST PLAINS REALTY      **Class ID:**      **FED TAX CLAS:**

| <b>Voucher/<br/>Payment No.</b> | <b>Doc Number</b> | <b>Type</b> | <b>Doc Date</b> | <b>Due Date</b> | <b>Doc Amount</b> | Description                  | <b>Writeoff<br/>Amount</b> | <b>Current Period</b> | <b>31 - 60 Days</b> | <b>61 - 90 Days</b> | <b>91 and Over</b> |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|------------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                 | UTPAY535          | INV         | 10/20/2025      | 10/20/2025      | \$51.64           | Utility Account: 1035040.008 |                            | \$51.64               |                     |                     |                    |

|                      |                     |            |         |        |        |        |  |
|----------------------|---------------------|------------|---------|--------|--------|--------|--|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <b>Due</b> |         |        |        |        |  |
|                      |                     | \$51.64    | \$51.64 | \$0.00 | \$0.00 | \$0.00 |  |

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

|                        |                                  |                  |                      |
|------------------------|----------------------------------|------------------|----------------------|
| <b>Vendor ID:</b> 2632 | <b>Name:</b> WEST RIVER LODGE #5 | <b>Class ID:</b> | <b>FED TAX CLAS:</b> |
|------------------------|----------------------------------|------------------|----------------------|

| <u>Voucher/</u><br><u>Payment No.</u> | <u>Doc Number</u> | <u>Type</u> | <u>Doc Date</u> | <u>Due Date</u> | <u>Doc Amount</u> | <u>Description</u>        | <u>Writeoff</u><br><u>Amount</u> | <u>Current Period</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 and Over</u> |
|---------------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|---------------------------|----------------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                       | OCT 2025          | INV         | 10/24/2025      | 10/24/2025      | \$1,365.00        | OCT 2025 P/R WITHHOLDING: |                                  | \$1,365.00            |                     |                     |                    |

|                      |                     |            |            |        |        |        |  |  |  |  |  |
|----------------------|---------------------|------------|------------|--------|--------|--------|--|--|--|--|--|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <u>Due</u> |            |        |        |        |  |  |  |  |  |
|                      |                     | \$1,365.00 | \$1,365.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |

|                        |                             |                  |                             |
|------------------------|-----------------------------|------------------|-----------------------------|
| <b>Vendor ID:</b> 6369 | <b>Name:</b> WIDMER ROEL PC | <b>Class ID:</b> | <b>FED TAX CLAS:</b> C CORP |
|------------------------|-----------------------------|------------------|-----------------------------|

| <u>Voucher/</u><br><u>Payment No.</u> | <u>Doc Number</u> | <u>Type</u> | <u>Doc Date</u> | <u>Due Date</u> | <u>Doc Amount</u> | <u>Description</u>        | <u>Writeoff</u><br><u>Amount</u> | <u>Current Period</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 and Over</u> |
|---------------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|---------------------------|----------------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                       | 361100            | INV         | 9/30/2025       | 9/30/2025       | \$600.00          | AUDIT OF 2023 FINAN STMTS |                                  | \$600.00              |                     |                     |                    |

|                      |                     |            |          |        |        |        |  |  |  |  |  |
|----------------------|---------------------|------------|----------|--------|--------|--------|--|--|--|--|--|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <u>Due</u> |          |        |        |        |  |  |  |  |  |
|                      |                     | \$600.00   | \$600.00 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |

|                        |   |                  |                      |
|------------------------|---|------------------|----------------------|
| <b>Vendor ID:</b> 3138 | <b>Name:</b> WITMER PUBLIC SAFETY GROUP INC | <b>Class ID:</b> | <b>FED TAX CLAS:</b> |
|------------------------|---|------------------|----------------------|

| <u>Voucher/</u><br><u>Payment No.</u> | <u>Doc Number</u> | <u>Type</u> | <u>Doc Date</u> | <u>Due Date</u> | <u>Doc Amount</u> | <u>Description</u>       | <u>Writeoff</u><br><u>Amount</u> | <u>Current Period</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 and Over</u> |
|---------------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------------------|----------------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                       | INV761968         | INV         | 10/10/2025      | 10/10/2025      | \$148.50          | LEATHER FRONTS TYPE 3 DE |                                  | \$148.50              |                     |                     |                    |

|                      |                     |            |          |        |        |        |  |  |  |  |  |
|----------------------|---------------------|------------|----------|--------|--------|--------|--|--|--|--|--|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <u>Due</u> |          |        |        |        |  |  |  |  |  |
|                      |                     | \$148.50   | \$148.50 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |

|                        |                               |                  |                               |
|------------------------|-------------------------------|------------------|-------------------------------|
| <b>Vendor ID:</b> 4442 | <b>Name:</b> ZASTOUPIL, DUANE | <b>Class ID:</b> | <b>FED TAX CLAS:</b> EMPLOYEE |
|------------------------|-------------------------------|------------------|-------------------------------|

| <u>Voucher/</u><br><u>Payment No.</u> | <u>Doc Number</u> | <u>Type</u> | <u>Doc Date</u> | <u>Due Date</u> | <u>Doc Amount</u> | <u>Description</u>       | <u>Writeoff</u><br><u>Amount</u> | <u>Current Period</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 and Over</u> |
|---------------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------------------|----------------------------------|-----------------------|---------------------|---------------------|--------------------|
|                                       | DZ 101625         | INV         | 10/16/2025      | 10/16/2025      | \$74.11           | EMPLOYEE EXP-D ZASTOUPIL |                                  | \$74.11               |                     |                     |                    |

|                      |                     |            |         |        |        |        |  |  |  |  |  |
|----------------------|---------------------|------------|---------|--------|--------|--------|--|--|--|--|--|
| <b>Voucher(s):</b> 1 | <b>Aged Totals:</b> | <u>Due</u> |         |        |        |        |  |  |  |  |  |
|                      |                     | \$74.11    | \$74.11 | \$0.00 | \$0.00 | \$0.00 |  |  |  |  |  |

|                       |                |                |                       |                     |                     |                    |
|-----------------------|----------------|----------------|-----------------------|---------------------|---------------------|--------------------|
| <b>Vendor Totals:</b> | <u>Vendors</u> | <u>Due</u>     | <u>Current Period</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 and Over</u> |
|                       | 118            | \$1,327,670.62 | \$1,311,755.31        | \$414.05            | \$15,411.40         | \$89.86            |