

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson  
 Payables Management

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

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

**Print Option:** DETAIL  
**Age By:** Document Date  
**Aging Date:** 11/1/2025

**Exclude:** Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info  
**Sorted By:** Vendor Name  
 Due Date

\* - Indicates an unposted credit document that has been applied.

<b>Vendor ID:</b> 6161		<b>Name:</b> ADVANCED COLLISION CENTER INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	16683	INV	10/28/2025	10/28/2025	\$1,881.43	WORK DONE ON '23 FORD PD		\$1,881.43				
							<b>Due</b>					
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>						\$1,881.43	\$1,881.43	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4977		<b>Name:</b> ADVANTAGE CREDIT BUREAU					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	66150	INV	10/31/2025	10/31/2025	\$581.50	CREDIT BUREAU CHECKS		\$581.50				
							<b>Due</b>					
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>						\$581.50	\$581.50	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5115		<b>Name:</b> ALLSTATE PETERBILT OF DICKINSON					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	4603114142	INV	9/22/2025	9/22/2025	\$4,713.41	WORK DONE ON UNIT R62			\$4,713.41			
							<b>Due</b>					
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>						\$4,713.41	\$0.00	\$4,713.41	\$0.00	\$0.00

<b>Vendor ID:</b> 9771		<b>Name:</b> AMAZON CAPITAL SERVICES					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP		
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	16YHQ9KW1YPM	INV	10/24/2025	10/24/2025	\$496.76	FACIAL TISSUES		\$496.76			
	1KTWP3NHFPHQ	INV	10/27/2025	10/27/2025	\$89.91	MULTI- NUT DRIVER TOOL		\$89.91			
	1PKDWW4NFTWD	INV	10/27/2025	10/27/2025	\$137.94	DEWALT ATOMIC COMPACT S		\$137.94			
	1GMHQXLPGMMD	INV	10/28/2025	10/28/2025	\$239.99	STAPLER, FILE FOLDERS		\$239.99			
	1G3WJGMX4KND	INV	10/30/2025	10/30/2025	\$224.75	MAGNETIC MIC		\$224.75			
	1MMKX11C4MX	INV	10/30/2025	10/30/2025	\$12.29	AT A GLANCE 2026 CALENDAI		\$12.29			
	1QNDCR3W3HJ4	INV	10/30/2025	10/30/2025	\$224.75	MAGNETIC MIC		\$224.75			
	1W4HKNT6HJ1	INV	10/30/2025	10/30/2025	\$300.85	DESK CALENDARS, WALNUT		\$300.85			
	1VPCHHGFKG4N	INV	10/31/2025	10/31/2025	\$25.54	FILE POCKETS, LETTER SIZE		\$25.54			
	14C7NFNC733N	INV	11/3/2025	11/3/2025	\$158.00	LYSOL (2)		\$158.00			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

1YXPDLQT97GT	INV	11/3/2025	11/3/2025	\$16.89	MAKER TAPE	\$16.89
1YPM4QHXCWRL	INV	11/4/2025	11/4/2025	\$291.62	HEADSET, TAPE DISPEN, FILE	\$291.62
1JRK4DXG61P7	INV	11/5/2025	11/5/2025	\$165.57	SCREWDRIVER SET	\$165.57
1YPRTQLF911Q	INV	11/5/2025	11/5/2025	\$13.49	INDEX CARDS	\$13.49

<b>Voucher(s):</b> 14	<b>Aged Totals:</b>	<b>Due</b>				
		\$2,398.35	\$2,398.35	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4278	<b>Name:</b> APEX	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21608	INV	6/30/2025	6/30/2025	\$6,820.00	202416 1ST ST E SIMS TO 4TH					\$6,820.00
	22537	INV	10/31/2025	10/31/2025	\$7,008.99	202404 LIFT 7 UPDATE		\$7,008.99			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>				
		\$13,828.99	\$7,008.99	\$0.00	\$0.00	\$6,820.00

<b>Vendor ID:</b> 4681	<b>Name:</b> ASTORIA HOTEL & EVENT CENTER	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	203670	INV	9/23/2025	9/23/2025	\$4,187.00	GUEST SERVICES-EMS DEPT			\$4,187.00		
	203685	INV	9/23/2025	9/23/2025	\$4,187.00	GUEST SERVICES-EMS DEPT			\$4,187.00		

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>				
		\$8,374.00	\$0.00	\$8,374.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5932	<b>Name:</b> AXON ENTERPRISE, INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> C- CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INUS392869A	INV	11/1/2025	11/1/2025	\$10,462.70	FLEET ETHERNET CABLE, CA		\$10,462.70			
	INUS393869	INV	11/1/2025	11/1/2025	\$10,388.56	ALPR LICENSE		\$10,388.56			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>				
		\$20,851.26	\$20,851.26	\$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>
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201456	INV	10/20/2025	10/20/2025	\$962.50	CAMERA REDIRECTION		\$962.50			
	201461	INV	10/27/2025	10/27/2025	\$450.00	LED STREET LIGHT		\$450.00			
	201474	INV	10/30/2025	10/30/2025	\$2,546.69	WORK DONE ON FIRE STATIC		\$2,546.69			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>				
		\$3,959.19	\$3,959.19	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6204	<b>Name:</b> BALCO UNIFORM - FIRE ACCOUNT	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

85060-1	INV	8/27/2025	8/27/2025	\$1,462.53	CLOTHING FOR EMS				\$1,462.53
85088-1	INV	9/5/2025	9/5/2025	\$306.00	CLOTHING -EMS DEPT			\$306.00	
85129-1	INV	9/12/2025	9/12/2025	\$4,058.00	REPLACEMENTS FOR EMS			\$4,058.00	
85088-2	INV	9/19/2025	9/19/2025	\$1,165.00	CLOTHING FOR EMS			\$1,165.00	
85655-1	INV	10/17/2025	10/17/2025	\$153.00	CLOTHING FOR EMS DEPT		\$153.00		
85422-2	INV	11/4/2025	11/4/2025	\$20.64	CLOTHING FOR EMS		\$20.64		

<b>Voucher(s):</b> 6	<b>Aged Totals:</b>	<b>Due</b>							
		\$7,165.17	\$173.64	\$5,529.00	\$1,462.53	\$0.00			

**Vendor ID:** 6203      **Name:** BALCO UNIFORM - POLICE ACCOUNT      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85523-2	INV	10/31/2025	10/31/2025	\$95.75	EMBLEMS, WINTER BASE SHI		\$95.75			
	85700-1	INV	10/31/2025	10/31/2025	\$637.75	BASE SHIRT, POCKET PANTS		\$637.75			
	85945	INV	11/5/2025	11/5/2025	\$105.71	AM FLAG EMBLEMS		\$105.71			
	85884-1	INV	11/7/2025	11/7/2025	\$161.50	AM FLAG EMBLEMS		\$161.50			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>							
		\$1,000.71	\$1,000.71	\$0.00	\$0.00	\$0.00			

**Vendor ID:** 817      **Name:** BECKER, DANA      **Class ID:**      **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	11/9/2025	11/9/2025	\$1,176.79	OPEB HLTH BENEFIT -AUGUS		\$1,176.79			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>							
		\$1,176.79	\$1,176.79	\$0.00	\$0.00	\$0.00			

**Vendor ID:** 4670      **Name:** BEK CONSULTING      **Class ID:** 1099      **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7105	INV	10/14/2025	10/14/2025	\$11,127.16	EXTRA WORK FORM		\$11,127.16			
	202503 4	INV	10/29/2025	10/29/2025	\$592,666.72	202503 2025 WATERMAIN REF		\$592,666.72			
	202509 4	INV	10/31/2025	10/31/2025	\$1,089,780.07	202509 SIMS ST-2ND ST E-9TH		\$1,089,780.07			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>							
		\$1,693,573.95	\$1,693,573.95	\$0.00	\$0.00	\$0.00			

**Vendor ID:** 9619      **Name:** BELFIELD LUTHERAN CHURCH      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 GRANT FUNDS	INV	11/10/2025	11/10/2025	\$4,000.00	2025 SW REGIONAL GRANT FI		\$4,000.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>							
		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00			

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

Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	21827	INV	10/29/2025	10/29/2025	\$4,879.50	NEW TIRES		\$4,879.50				
	21828	INV	10/29/2025	10/29/2025	\$3,759.00	NEW TIRES		\$3,759.00				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						<b>\$8,638.50</b>	<b>\$8,638.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 951		Name: BORDER STATES ELECTRIC SUPPLY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	931381370	INV	10/28/2025	10/28/2025	\$148.20	OSRA 32W M BPN		\$148.20				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						<b>\$148.20</b>	<b>\$148.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 6272		Name: BOSS OFFICE PRODUCTS					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	41706	INV	11/4/2025	11/4/2025	\$30.98	CALENDARS, DAYMINDER PL		\$30.98				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						<b>\$30.98</b>	<b>\$30.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 5004		Name: BOUND TREE MEDICAL LLC					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	85964528	INV	10/20/2025	10/20/2025	\$719.80	MEGAMOVER TRANSPORT UI		\$719.80				
	85974495	INV	10/28/2025	10/28/2025	\$1,382.18	CURAPLEX IV START KIT, COL		\$1,382.18				
	85974496	INV	10/28/2025	10/28/2025	\$231.99	ROCURONIUM 100MG, 10ML V		\$231.99				
	85980831	INV	11/3/2025	11/3/2025	\$97.58	CURAPLEX DEFIB PADS		\$97.58				
							<b>Due</b>					
Voucher(s): 4		<b>Aged Totals:</b>						<b>\$2,431.55</b>	<b>\$2,431.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 4390		Name: BRAUN DISTRIBUTING					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	402602	INV	11/4/2025	11/4/2025	\$677.43	117 NESTLE PURE LIFE		\$677.43				
	40226	INV	11/7/2025	11/7/2025	\$49.75	5 5 GAL SPRING WATERS		\$49.75				
							<b>Due</b>					
Voucher(s): 2		<b>Aged Totals:</b>						<b>\$727.18</b>	<b>\$727.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 3527		Name: BRAUN INTERTEC CORPORATION					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	B450440	INV	10/30/2025	10/30/2025	\$1,211.34	202605 2026 ST & UTILITY PRC		\$1,211.34				
	B450441	INV	10/30/2025	10/30/2025	\$6,296.32	202601 2026 ROAD MAINTENA		\$6,296.32				

B450442	INV	10/30/2025	10/30/2025	\$1,037.47	202105 4TH ST E, 5TH ST E & I	\$1,037.47
B450443	INV	10/30/2025	10/30/2025	\$964.25	202418 9TH ST W & 5TH AVE	\$964.25
B450444	INV	10/30/2025	10/30/2025	\$1,553.25	202506 21ST ST STATE AVE -3	\$1,553.25

Voucher(s): 5 **Aged Totals:** Due **\$11,062.63** **\$11,062.63** **\$0.00** **\$0.00** **\$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18486	INV	10/27/2025	10/27/2025	\$576.00	ADD TWO 2025 DEMERS F550		\$576.00			
	18487	INV	10/27/2025	10/27/2025	\$107.00	INC BLANKET D, ADD 2 AMBUI		\$107.00			
	18528	INV	11/4/2025	11/4/2025	\$50.00	J SCHWINDT NOTARY BOND		\$50.00			
	18529	INV	11/4/2025	11/4/2025	\$50.00	H WARD NOTARY BOND		\$50.00			
	18553	INV	11/6/2025	11/6/2025	\$3,798.00	UPDATE BUILDING VALUES		\$3,798.00			

Voucher(s): 5 **Aged Totals:** Due **\$4,581.00** **\$4,581.00** **\$0.00** **\$0.00** **\$0.00**

**Vendor ID:** 96 **Name:** BUTLER MACHINERY CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0386508	INV	10/24/2025	10/24/2025	\$182.60	PIN CYL, WASHER, ROLL PINS		\$182.60			
	09PS0386623	INV	10/28/2025	10/28/2025	\$261.69	BELT GP SEAT, CAP VALVES		\$261.69			

Voucher(s): 2 **Aged Totals:** Due **\$444.29** **\$444.29** **\$0.00** **\$0.00** **\$0.00**

**Vendor ID:** 6279 **Name:** C&J SAYLES INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	40673	INV	10/31/2025	10/31/2025	\$523.90	GIFT SHOP STOCK		\$523.90			

Voucher(s): 1 **Aged Totals:** Due **\$523.90** **\$523.90** **\$0.00** **\$0.00** **\$0.00**

**Vendor ID:** 9721 **Name:** CAPITAL INDUSTRIES LLC/CAP-IT-ALL **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1031 103125	INV	10/31/2025	10/31/2025	\$187.00	MENDING FOR POLICE DEPT		\$187.00			

Voucher(s): 1 **Aged Totals:** Due **\$187.00** **\$187.00** **\$0.00** **\$0.00** **\$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-439073	CRM	9/20/2025		(\$40.46)	RETURN SOLENOID		(\$40.46)			
	2781-438986	INV	9/19/2025	9/19/2025	\$22.22	OIL FILTER			\$22.22		

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City of Dickinson

2781-439074	INV	9/20/2025	9/20/2025	\$37.99	YRP EGC SOLENOID			\$37.99		
2781-440787	INV	10/28/2025	10/28/2025	\$33.48	12 CANS BRAKE CLEAN NON		\$33.48			
2781-440944	INV	10/31/2025	10/31/2025	\$17.92	2 OIL FILTERS		\$17.92			

<b>Voucher(s):</b> 5						<b>Aged Totals:</b>	<u>Due</u>				
							\$71.15	\$10.94	\$60.21	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	999101648780	INV	10/25/2025	10/25/2025	\$56.23	DIP		\$56.23			
	999101648782	INV	10/25/2025	10/25/2025	\$74.22	DIP		\$74.22			

<b>Voucher(s):</b> 2						<b>Aged Totals:</b>	<u>Due</u>				
							\$130.45	\$130.45	\$0.00	\$0.00	\$0.00

**Vendor ID:** 9749      **Name:** CENTRAL SPECIALTIES, INC      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202316	INV	10/30/2025	10/30/2025	\$640,666.51	202316 NORTH INDUSTRIES		\$640,666.51			
	202501 4	INV	11/10/2025	11/10/2025	\$1,427,946.41	202501 2025 ROAD MAINTENA		\$1,427,946.41			

<b>Voucher(s):</b> 2						<b>Aged Totals:</b>	<u>Due</u>				
							\$2,068,612.92	\$2,068,612.92	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	217205	INV	11/5/2025	11/5/2025	\$321.75	MIRROR/COVER		\$321.75			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$321.75	\$321.75	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5223      **Name:** CHI ST ALEXIUS DICKINSON      **Class ID:** 1099      **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JDDICPD 110525	INV	11/5/2025	11/5/2025	\$358.00	BLOOD DRAWS		\$358.00			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$358.00	\$358.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4514      **Name:** CORDOVA CONSTRUCTION      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3520	INV	11/3/2025	11/3/2025	\$136,815.00	202520 DICKINSON DRAINAGE		\$136,815.00			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$136,815.00	\$136,815.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5125      **Name:** COVENANT LEGAL GROUP      **Class ID:** 1099      **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
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**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

4268	INV	10/23/2025	10/23/2025	\$312.50	LEGAL SERVICES-WHORTON	\$312.50
4269	INV	10/23/2025	10/23/2025	\$305.00	LEGAL SERVICES-WHORTON	\$305.00
4270	INV	10/23/2025	10/23/2025	\$165.00	LEGAL SERVICES-WHORTON	\$165.00
4272	INV	10/23/2025	10/23/2025	\$322.50	LEGAL SERVICES-JOHNSON	\$322.50
4273	INV	10/23/2025	10/23/2025	\$415.00	LEGAL SERVICES-KLEPPER	\$415.00

<b>Voucher(s):</b> 5						<b>Aged Totals:</b>	<b>Due</b>				
						\$1,520.00	\$1,520.00	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 5999	<b>Name:</b> DAKOTA BUSINESS SOLUTIONS					<b>Class ID:</b>	<b>FED TAX CLAS:</b>	S CORP			
<b>Voucher/</b>						<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1557	INV	11/4/2025	11/4/2025	\$2,017.85	10/20/25 WATER STATEMENT	\$2,017.85				

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<b>Due</b>			
						\$2,017.85	\$2,017.85	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5548	<b>Name:</b> DAKOTA POWER HYDRAULICS					<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b>	LLC AS PARTNERSHIP			
<b>Voucher/</b>						<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	3894	INV	11/3/2025	11/3/2025	\$426.50	CYLINDER SEAL KIT	\$426.50				

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<b>Due</b>			
						\$426.50	\$426.50	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5826	<b>Name:</b> DAKOTA PRAIRIE REFINING, LLC					<b>Class ID:</b>	<b>FED TAX CLAS:</b>	C CORP			
<b>Voucher/</b>						<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	CONVEY FEES 10/25	INV	11/3/2025	11/3/2025	\$729.22	CONVEYANCE FEES FOR 10/2	\$729.22				

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<b>Due</b>			
						\$729.22	\$729.22	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 149	<b>Name:</b> DAKOTA PUMP & CONTROL CO					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/</b>						<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	50877	INV	9/20/2025	9/20/2025	\$32,585.00	INSTALLED 2 50HP & 25 HP TL	\$32,585.00				

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<b>Due</b>			
						\$32,585.00	\$0.00	\$32,585.00	\$0.00	\$0.00

<b>Vendor ID:</b> 9828	<b>Name:</b> DIAMOND TRUCK EQUIPMENT LLC					<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b>				
<b>Voucher/</b>						<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	S1312	INV	10/28/2025	10/28/2025	\$28.27	PARTS/INVENTORY SALES	\$28.27				

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<b>Due</b>			
						\$28.27	\$28.27	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5166	<b>Name:</b> DICKINSON PARKS & REC (MEMBERS)					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/</b>						<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	3190198	INV	11/12/2025	11/12/2025	\$2,365.70	EMPLOYEE MEMBERSHIPS	\$2,365.70				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s):	1		<b>Aged Totals:</b>	Due	\$2,365.70	\$2,365.70	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 1039      **Name:** ELDER CARE      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6359	INV	10/31/2025	10/31/2025	\$829.23	MONTHLY BILLINGS		\$829.23			

Voucher(s):	1		<b>Aged Totals:</b>	Due	\$829.23	\$829.23	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6237      **Name:** EVOQUA WATER TECHNOLOGIES LLC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	907297022	INV	11/7/2025	11/7/2025	\$20,633.40	3821 GAL BIOXIDE		\$20,633.40			

Voucher(s):	1		<b>Aged Totals:</b>	Due	\$20,633.40	\$20,633.40	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 181      **Name:** FACTORY MOTOR PARTS      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206-031993	CRM	10/28/2025		(\$16.00)	RETURN BCR MD CORE		(\$16.00)			
	206-032165	CRM	11/3/2025		(\$5.00)	RETURN SM BATTERY CORE		(\$5.00)			
	206-032020	INV	10/29/2025	10/29/2025	\$323.78	ROTOR ASY BRAKE		\$323.78			

Voucher(s):	3		<b>Aged Totals:</b>	Due	\$302.78	\$302.78	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 2606      **Name:** FERGUSON ENTERPRISES INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2071558	INV	10/14/2025	10/14/2025	\$1,322.84	THRD NRS GATE VLV, BRS 20		\$1,322.84			

Voucher(s):	1		<b>Aged Totals:</b>	Due	\$1,322.84	\$1,322.84	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5795      **Name:** FORCE AMERICA DISTRIBUTING LLC      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-2008739	INV	10/28/2025	10/28/2025	\$897.00	10MB FLAT DATA PLAN US W/		\$897.00			

Voucher(s):	1		<b>Aged Totals:</b>	Due	\$897.00	\$897.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5859      **Name:** FORUM COMMUNICATIONS CO.      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	I2025.00103877	INV	10/31/2025	10/31/2025	\$120.00	LEGACY SQUARE ADVERTISII		\$120.00			
	I2025.00103878	INV	10/31/2025	10/31/2025	\$200.00	LEGACY SQUARE ADVERTISII		\$200.00			
	I2025.00103879	INV	10/31/2025	10/31/2025	\$798.00	LEGACY SQUARE ADVERTISII		\$798.00			

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

MP119154 103125 INV 10/31/2025 10/31/2025 \$66.00 ADVERTISING-MUSEUM \$66.00

						Due				
<b>Voucher(s):</b> 4	<b>Aged Totals:</b>					\$1,184.00	\$1,184.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20625	INV	10/28/2025	10/28/2025	\$2,416.70	10-24-25 DICKINSON-SHAKOP		\$2,416.70			

						Due				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					\$2,416.70	\$2,416.70	\$0.00	\$0.00	\$0.00

**Vendor ID:** 243 **Name:** GEORGES TIRE SHOP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	196809	INV	10/22/2025	10/22/2025	\$80.00	FIX 2 FLATS		\$80.00			
	196950	INV	10/27/2025	10/27/2025	\$40.00	FIX FLAT R-64		\$40.00			
	196984	INV	10/28/2025	10/28/2025	\$80.00	FIX 2 FLATS R-53		\$80.00			
	197004	INV	10/28/2025	10/28/2025	\$40.00	FIX FLAT R-64		\$40.00			
	197019	INV	10/29/2025	10/29/2025	\$40.00	FIX FLAT R5		\$40.00			
	197167	INV	11/3/2025	11/3/2025	\$1,264.00	NEW TIRES R-41 /BALANCE		\$1,264.00			

						Due				
<b>Voucher(s):</b> 6	<b>Aged Totals:</b>					\$1,544.00	\$1,544.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11393646	INV	10/28/2025	10/28/2025	\$4.18	BOLT, COVER		\$4.18			

						Due				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					\$4.18	\$4.18	\$0.00	\$0.00	\$0.00

**Vendor ID:** 9747 **Name:** GREEN LANDON **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE 10/2025	INV	11/10/2025	11/10/2025	\$36.05	MILEAGE FOR OCT 2025		\$36.05			

						Due				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					\$36.05	\$36.05	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4268 **Name:** H M CRAGG CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CD99012873	INV	9/10/2025	9/10/2025	\$5,160.00	INSPECTION ON 3 GENERATC		\$5,160.00			
	CD99015596	INV	10/27/2025	10/27/2025	\$451.75	OIL FILTERS, OIL, SHOP SUPP		\$451.75			
	CD99015597	INV	10/27/2025	10/27/2025	\$576.24	SPARK PLUG, OIL, SHOP SUP		\$576.24			
	CD99015763	INV	10/28/2025	10/28/2025	\$433.78	SPARK PLUG, OIL FILTER, SHI		\$433.78			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

<b>Voucher(s):</b> 4						<b>Aged Totals:</b>	<u>Due</u>				
							\$6,621.77	\$1,461.77	\$5,160.00	\$0.00	\$0.00

**Vendor ID:** 258      **Name:** HACH COMPANY      **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>
	14722972	INV	10/21/2025	10/21/2025	\$1,012.00	LAB SUPPLIES		\$1,012.00			

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

**Vendor ID:** 6617      **Name:** HAMILTON MEDICAL, INC      **Class ID:**      **FED TAX CLAS:** 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>
	23456045	INV	10/23/2025	10/23/2025	\$1,249.66	T1 CIRCUIT 180 VALVE		\$1,249.66			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$1,249.66	\$1,249.66	\$0.00	\$0.00	\$0.00

**Vendor ID:** 1633      **Name:** HAWKINS INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	7230866	INV	10/20/2025	10/20/2025	\$12,267.30	AQUA HAWK		\$12,267.30			

<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>Due</u>				
							\$12,267.30	\$12,267.30	\$0.00	\$0.00	\$0.00

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

<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>
	32706	INV	10/6/2025	10/6/2025	\$225.00	LEGAL SERVICES-B ALVARAC		\$225.00			
	32726	INV	10/6/2025	10/6/2025	\$112.50	LEGAL SERVICES- M DECKER		\$112.50			
	32736	INV	10/6/2025	10/6/2025	\$715.00	LEGAL SERVICES-S FAHLSTR		\$715.00			
	32748	INV	10/6/2025	10/6/2025	\$362.50	LEGAL SERVICES-D GOMEZ		\$362.50			
	32749	INV	10/6/2025	10/6/2025	\$377.09	LEGAL SERVICES-B GRIFFIN		\$377.09			
	32750	INV	10/6/2025	10/6/2025	\$150.00	LEGAL SRVS-S GUTIERREZ-B		\$150.00			
	32754	INV	10/6/2025	10/6/2025	\$335.42	LEGAL SERVICES-BOTH HUN		\$335.42			
	32792	INV	10/6/2025	10/6/2025	\$608.33	LEGAL SERVICES-JERMAINE I		\$608.33			
	32812	INV	10/6/2025	10/6/2025	\$320.83	LEGAL SERVICES-C RIKARD		\$320.83			
	32821	INV	10/6/2025	10/6/2025	\$20.83	LEGAL SERVICES-C SCHNEID		\$20.83			
	32827	INV	10/6/2025	10/6/2025	\$187.50	LEGAL SERVICES-P SILCOX		\$187.50			
	32836	INV	10/6/2025	10/6/2025	\$68.75	LEGAL SERVICES-B SUMMER		\$68.75			
	32841	INV	10/6/2025	10/6/2025	\$380.00	LEGAL SERVICES-A USMAN		\$380.00			

32857	INV	10/6/2025	10/6/2025	\$368.75	LEGAL SERVICES-E ZASTOUF	\$368.75
B GLANZMAN 10/25	INV	10/6/2025	10/6/2025	\$162.50	LEGAL SERVICES-B GLANZMAN	\$162.50
CALDEIRA 100625	INV	10/6/2025	10/6/2025	\$270.00	LEGAL SERVICES-J CALDEIRA	\$270.00

<b>Voucher(s):</b> 16	<b>Aged Totals:</b>	<u>Due</u>	\$4,665.00	\$4,665.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6210 **Name:** HEART RIVER VOICE **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1435	INV	10/3/2025	10/3/2025	\$140.00	ADVERTISING-LIBRARY		\$140.00			
	1441	INV	11/4/2025	11/4/2025	\$500.00	ADVERTISING-LEGACY SQUA		\$500.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<u>Due</u>	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 9919 **Name:** HELLMAN & SONS LANDSCAPING LLC **Class ID:** **FED TAX CLAS:** LLC - S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8462	INV	11/3/2025	11/3/2025	\$65.00	WEED TREATMENT		\$65.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6491 **Name:** INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC **Class ID:** **FED TAX CLAS:** C-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C64476A	INV	11/4/2025	11/4/2025	\$125.00	GUARDIAN SELECTION INVEN		\$125.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 2255 **Name:** INFORMATION TECHNOLOGY DEPT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP102025.945.0	INV	10/31/2025	10/31/2025	\$573.55	AZURE AD PLAN 2, VPN CLIE		\$573.55			
	DP102025.945.7	INV	10/31/2025	10/31/2025	\$189.15	WAN ACCESS STATE FIBER C		\$189.15			
	TC102025.945.0	INV	10/31/2025	10/31/2025	\$25.00	PEXIP VIRTUAL MEETING ROC		\$25.00			
	TC102025.945.7	INV	10/31/2025	10/31/2025	\$29.95	MISC RECURRING BILLINGS		\$29.95			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<u>Due</u>	\$817.65	\$817.65	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6613 **Name:** INGRAM LIBRARY SERVICES, LLC **Class ID:** **FED TAX CLAS:** C - CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91465352	INV	10/24/2025	10/24/2025	\$26.40	DIP		\$26.40			
	91505860	INV	10/27/2025	10/27/2025	\$41.54	BC		\$41.54			
	91505861	INV	10/27/2025	10/27/2025	\$56.05	BC		\$56.05			

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

91505862	INV	10/27/2025	10/27/2025	\$17.28	DIP	\$17.28
91505863	INV	10/27/2025	10/27/2025	\$30.92	BC	\$30.92
91505864	INV	10/27/2025	10/27/2025	\$25.79	BC	\$25.79
91576009	INV	10/29/2025	10/29/2025	\$649.74	DIP CH	\$649.74
91607676	INV	10/30/2025	10/30/2025	\$21.18	DIP	\$21.18
91607677	INV	10/30/2025	10/30/2025	\$13.05	BC	\$13.05
91607678	INV	10/30/2025	10/30/2025	\$14.95	DIP CH	\$14.95
91616251	INV	10/30/2025	10/30/2025	\$54.56	DIP CH	\$54.56
91640715	INV	10/31/2025	10/31/2025	\$42.24	DIP	\$42.24
91640716	INV	10/31/2025	10/31/2025	\$43.10	BC	\$43.10
91640717	INV	10/31/2025	10/31/2025	\$30.41	DIP CH	\$30.41
91640718	INV	10/31/2025	10/31/2025	\$41.36	DIP	\$41.36
91640719	INV	10/31/2025	10/31/2025	\$39.04	BC	\$39.04

<b>Voucher(s):</b> 16	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,147.61	\$1,147.61	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN4969382	INV	10/30/2025	10/30/2025	\$88.99	BOWL, ULTRA, PLATES		\$88.99			
	IN4977474	INV	11/7/2025	11/7/2025	\$47.73	SPOONS, TEA, HVYWGT		\$47.73			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>			
		\$136.72	\$136.72	\$0.00	\$0.00

**Vendor ID:** 5043      **Name:** J.E. DUNN CONSTRUCTION CO      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202215 3	INV	11/5/2025	11/5/2025	\$175,915.00	202215 LIBRARY EXPANSION		\$175,915.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$175,915.00	\$175,915.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2064860	INV	10/30/2025	10/30/2025	\$151.20	12 5 GAL DRINKING WATERS		\$151.20			
	230138	INV	10/30/2025	10/30/2025	\$99.60	12 5 GAL KANDIYOHI DRINKIN		\$99.60			
	2064919	INV	10/31/2025	10/31/2025	\$12.75	WATER RENTAL		\$12.75			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>								
		\$263.55	\$263.55	\$0.00	\$0.00	\$0.00				

<b>Vendor ID:</b> 301	<b>Name:</b> KLJ ENGINEERING LLC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	7512	INV	10/10/2025	10/10/2025	\$48,404.50	202501 2025 ROAD MAINTENA		\$48,404.50			
	8021	INV	10/27/2025	10/27/2025	\$164,853.50	202501 2025 ROAD MAINTENA		\$164,853.50			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>								
		\$213,258.00	\$213,258.00	\$0.00	\$0.00	\$0.00				

<b>Vendor ID:</b> 321	<b>Name:</b> KOLLING & KOLLING INC	<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	015411	INV	8/27/2025	8/27/2025	\$1,325.00	40T CRANE PUMPS				\$1,325.00	

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$0.00				

<b>Vendor ID:</b> 5512	<b>Name:</b> KONECRANES	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	163060018	INV	10/28/2025	10/28/2025	\$502.00	SEPTEMBER 2025 INSPECTIO		\$502.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$502.00	\$502.00	\$0.00	\$0.00	\$0.00				

<b>Vendor ID:</b> 3474	<b>Name:</b> LEARNING OPPORTUNITIES	<b>Class ID:</b>	<b>FED TAX CLAS:</b> C CORP								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	268045	INV	10/30/2025	10/30/2025	\$1,863.58	BC		\$1,863.58			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$1,863.58	\$1,863.58	\$0.00	\$0.00	\$0.00				

<b>Vendor ID:</b> 9510	<b>Name:</b> LINDE GAS & EQUIPMENT INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> C CORP								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	52206818A	INV	9/23/2025	9/23/2025	\$268.95	CYLINDER			\$268.95		
	52943885	INV	10/31/2025	10/31/2025	\$180.88	LGEPKG		\$180.88			
	53138414	INV	11/7/2025	11/7/2025	\$100.00	CYL STAND D & E 6 CYL		\$100.00			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>								
		\$549.83	\$280.88	\$268.95	\$0.00	\$0.00				

<b>Vendor ID:</b> 3394	<b>Name:</b> LOCATORS & SUPPLIES, INC.	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	0324133-IN	INV	11/3/2025	11/3/2025	\$66.26	MAG NAIL 12 BOXES		\$66.26			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$66.26	\$66.26	\$0.00	\$0.00	\$0.00				

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

Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	155449	INV	10/14/2025	10/14/2025	\$140.00	CLOTHING ORDERED- E GRIN		\$140.00			
	155615	INV	10/21/2025	10/21/2025	\$130.00	CLOTHING ORDERED-B KLAM		\$130.00			
	155790	INV	10/28/2025	10/28/2025	\$18.00	LOGO, NAME ORDERED		\$18.00			
	155806	INV	10/28/2025	10/28/2025	\$18.00	LOGO, NAME ORDERED		\$18.00			
	155872	INV	10/30/2025	10/30/2025	\$18.00	LOGO, NAME ORDERED		\$18.00			
	155895	INV	10/30/2025	10/30/2025	\$12.00	2 RED IND PAD REPLACEMEN		\$12.00			
	155933	INV	10/31/2025	10/31/2025	\$18.00	LOGO, NAME ORDERED		\$18.00			
	155967	INV	11/3/2025	11/3/2025	\$10.00	CLOTHING ORDERED-RICO NI		\$10.00			
	156010	INV	11/4/2025	11/4/2025	\$18.00	LOGO NAME		\$18.00			
	156027	INV	11/5/2025	11/5/2025	\$300.00	CLOTHING ORDERED-L SKAB		\$300.00			
	156101	INV	11/7/2025	11/7/2025	\$40.00	CAPS FLIP UPS		\$40.00			
							<b>Due</b>				
Voucher(s): 11		<b>Aged Totals:</b>					\$722.00	\$722.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6192		Name: MAC'S HARDWARE					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	827803/D	INV	10/28/2025	10/28/2025	\$33.16	VLCN FRILL BT, JBBR LNGTH		\$33.16			
	827820/D	INV	10/30/2025	10/30/2025	\$8.99	SCKT HX BT		\$8.99			
	827829/D	INV	10/30/2025	10/30/2025	\$5.88	BULK FASTENERS		\$5.88			
							<b>Due</b>				
Voucher(s): 3		<b>Aged Totals:</b>					\$48.03	\$48.03	\$0.00	\$0.00	\$0.00

Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM					Class ID: 1099		FED TAX CLAS: ATTORNEY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	55000-000C 110525	INV	11/5/2025	11/5/2025	\$17,000.00	PROSECUTION FOR OCT 2025		\$17,000.00			
	56000-000C 110525	INV	11/5/2025	11/5/2025	\$15,000.00	CITY ATTORNEY CONTRACT		\$15,000.00			
							<b>Due</b>				
Voucher(s): 2		<b>Aged Totals:</b>					\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 359		Name: MATCO TOOLS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2768	INV	10/29/2025	10/29/2025	\$3,205.77	MDMAX5 CARLINE RENEWAL		\$3,205.77			

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

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<b>Due</b>			
						\$3,205.77	\$3,205.77	\$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		
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<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1145	INV	11/1/2025	11/1/2025	\$27,060.15	PARAMEDIC HOURS		\$27,060.15			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<b>Due</b>			
						\$27,060.15	\$27,060.15	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 4828	<b>Name:</b> MENARDS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
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<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	71652	INV	10/19/2025	10/19/2025	\$81.75	RSS 5/16X4" 100CT, INSTAL KI		\$81.75			
	71783	INV	10/22/2025	10/22/2025	\$72.12	TIDE, AUTO SPRAYS		\$72.12			
	71806	INV	10/23/2025	10/23/2025	\$9.29	5LB BLUE CHALK		\$9.29			
	71810	INV	10/23/2025	10/23/2025	\$37.43	FINISHING TROWEL,CEMENT		\$37.43			
	71816	INV	10/23/2025	10/23/2025	\$183.84	LOUVER SHUTTER 14X47		\$183.84			
	72100	INV	10/30/2025	10/30/2025	\$79.73	TEXTURED LAY IN, COVER BL		\$79.73			
	72119	INV	10/30/2025	10/30/2025	\$245.29	MISC ITEMS FOR LIBRARY		\$245.29			
	72123	INV	10/30/2025	10/30/2025	\$248.00	QUICK SHINE FLOOR, PRY BA		\$248.00			
	72254	INV	11/3/2025	11/3/2025	\$17.98	6" GALV RAIN CAP		\$17.98			
	72321	INV	11/4/2025	11/4/2025	\$228.12	BLOWER VAC, CEMENT MIX,		\$228.12			
	72346	INV	11/5/2025	11/5/2025	\$121.07	DAWN, UNIV JOINT, DISH SOA		\$121.07			
	72356	INV	11/5/2025	11/5/2025	\$74.69	SPLASH, SPRING WATERS		\$74.69			
	72401	INV	11/6/2025	11/6/2025	\$98.22	10IN LOW PROFILE NO FLAT, I		\$98.22			

<b>Voucher(s): 13</b>						<b>Aged Totals:</b>		<b>Due</b>			
						\$1,497.53	\$1,497.53	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 6400	<b>Name:</b> MIDCONTINENT COMMUNICATIONS					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> PARTNERSHIP		
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<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	22267580115032	INV	10/27/2025	10/27/2025	\$95.39	MIDCO BUSINESS INTERNET		\$95.39			

<b>Voucher(s): 1</b>						<b>Aged Totals:</b>		<b>Due</b>			
						\$95.39	\$95.39	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 370	<b>Name:</b> MIDWEST DOORS INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
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<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	99609	INV	10/13/2025	10/13/2025	\$190.57	LABOR TO REPLACE 19'6X3/16		\$190.57			
	99682	INV	10/20/2025	10/20/2025	\$141.00	47' MIDLAND BOTTOM RUBBE		\$141.00			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

99719      INV      10/24/2025   10/24/2025      \$454.23   L4 BOARD LABOR TO REPLAC      \$454.23

					<b>Due</b>						
<b>Voucher(s):</b>	<b>3</b>					<b>Aged Totals:</b>	<b>\$785.80</b>	<b>\$785.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 1732      **Name:** MIDWEST TAPE      **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>
	507928353	INV	10/24/2025	10/24/2025	\$53.97	BCSD AV		\$53.97			
	507928354	INV	10/24/2025	10/24/2025	\$59.97	BCSD AV		\$59.97			
	507962187	INV	10/31/2025	10/31/2025	\$29.99	DIP CH AV		\$29.99			
	507962188	INV	10/31/2025	10/31/2025	\$184.43	DIP AV		\$184.43			
	507962190	INV	10/31/2025	10/31/2025	\$110.95	DIP CH AV		\$110.95			
	507962191	INV	10/31/2025	10/31/2025	\$45.73	BCSD AV		\$45.73			
	507962192	INV	10/31/2025	10/31/2025	\$14.99	SLCH AV		\$14.99			
	507969355	INV	10/31/2025	10/31/2025	\$1,965.08	DIGITAL AUDIOBOOK, MOVIE,		\$1,965.08			

					<b>Due</b>						
<b>Voucher(s):</b>	<b>8</b>					<b>Aged Totals:</b>	<b>\$2,465.11</b>	<b>\$2,465.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 984      **Name:** MINNESOTA VALLEY TESTING LAB INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1326676	INV	10/1/2025	10/1/2025	\$155.31	CHEMICALS			\$155.31		
	1330212	INV	10/23/2025	10/23/2025	\$57.00	CHEMICALS		\$57.00			
	1330216	INV	10/23/2025	10/23/2025	\$311.92	CHEMICALS		\$311.92			
	1330218	INV	10/23/2025	10/23/2025	\$155.31	CHEMICALS		\$155.31			
	1331075	INV	10/29/2025	10/29/2025	\$155.31	CHEMICALS		\$155.31			
	1331081	INV	10/29/2025	10/29/2025	\$311.92	CHEMICALS		\$311.92			
	1331090	INV	10/29/2025	10/29/2025	\$155.31	CHEMICALS		\$155.31			
	1331499	INV	10/31/2025	10/31/2025	\$57.00	CHEMICALS		\$57.00			
	1331845	INV	11/4/2025	11/4/2025	\$57.00	CHEMICALS		\$57.00			
	1332526	INV	11/7/2025	11/7/2025	\$155.31	CHEMICALS		\$155.31			
	1332529	INV	11/7/2025	11/7/2025	\$311.92	CHEMICALS		\$311.92			
	1332752	INV	11/10/2025	11/10/2025	\$155.31	CHEMICALS		\$155.31			

					<b>Due</b>						
<b>Voucher(s):</b>	<b>12</b>					<b>Aged Totals:</b>	<b>\$2,038.62</b>	<b>\$1,883.31</b>	<b>\$155.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Vendor ID: 380		Name: MONTANA-DAKOTA UTILITY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	80903710384 1025	INV	10/20/2025	10/20/2025	\$27.67	615 W BROADWAY ST		\$27.67				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$27.67	\$27.67	\$0.00	\$0.00	\$0.00
Vendor ID: 9930		Name: MSA SAFETY SALES, LLC					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	965108889	INV	10/7/2025	10/7/2025	\$2,708.00	YEARLY RATE, TEST STAND		\$2,708.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$2,708.00	\$2,708.00	\$0.00	\$0.00	\$0.00
Vendor ID: 680		Name: ND FIREFIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2025090301	INV	9/3/2025	9/3/2025	\$651.73	EXCELSIOR BALES			\$651.73			
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$651.73	\$0.00	\$651.73	\$0.00	\$0.00
Vendor ID: 6384		Name: ND PHARMACY #2					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	7598852583	INV	10/30/2025	10/30/2025	\$397.55	NEXTERONE 150MG/100ML		\$397.55				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$397.55	\$397.55	\$0.00	\$0.00	\$0.00
Vendor ID: 6312		Name: NEOGOV					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	INV-147533	INV	11/1/2025	11/1/2025	\$20,597.18	INSIGHT, ONBOARD SUBS, G\		\$20,597.18				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$20,597.18	\$20,597.18	\$0.00	\$0.00	\$0.00
Vendor ID: 405		Name: NEWBY'S ACE HARDWARE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	403046/1	INV	10/15/2025	10/15/2025	\$46.77	OIL FILTER BRIGGS, MTR OIL		\$46.77				
	403279/1	INV	10/29/2025	10/29/2025	\$8.99	BLOOM LEAF SCOOP		\$8.99				
	403318/1	INV	10/30/2025	10/30/2025	\$16.19	ENTRY KNOB TULIP AB		\$16.19				
	403375/1	INV	11/4/2025	11/4/2025	\$8.09	TOILET FLAPPER UNIV RED		\$8.09				
	403376/1	INV	11/4/2025	11/4/2025	\$8.99	FLAPPER ADJUST A FLUSH		\$8.99				
	403467/1	INV	11/10/2025	11/10/2025	\$38.67	LIBMAN ANGLE BROOM/DPAN		\$38.67				

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

							Due						
<b>Voucher(s):</b> 6							<b>Aged Totals:</b>		\$127.70	\$127.70	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5623		<b>Name:</b> NORMONT EQUIPMENT 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>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	34763	INV	10/27/2025	10/27/2025	\$2,159.84	WHEEL HUBS FOR CAMERA T		\$2,159.84					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$2,159.84	\$2,159.84	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 437		<b>Name:</b> NORTHWEST TIRE INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	15175958	CRM	11/6/2025		(\$210.00)	LARGE TIRE DISPOSAL		(\$210.00)					
	15175940	INV	11/6/2025	11/6/2025	\$3,493.84	NEW TIRES FOR UNIT S-20		\$3,493.84					
							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$3,283.84	\$3,283.84	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5533		<b>Name:</b> NUHN INDUSTRIES LTD				<b>Class ID:</b>		<b>FED TAX CLAS:</b> FOREIGN VENDOR					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	60397	INV	11/4/2025	11/4/2025	\$2,153.80	G FORCE SEALING SYSTEM, E		\$2,153.80					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$2,153.80	\$2,153.80	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2780		<b>Name:</b> O'DONNELL, TODD				<b>Class ID:</b>		<b>FED TAX CLAS:</b> EMPLOYEE					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	TO 110425	INV	11/4/2025	11/4/2025	\$253.00	EMPLOYEE EXP-T O'DONNELL		\$253.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$253.00	\$253.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9970		<b>Name:</b> OK TIRE STORE INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b> S CORP					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	24-5289	INV	10/28/2025	10/28/2025	\$605.36	NEW TIRES B-28		\$605.36					
	24-5314	INV	10/29/2025	10/29/2025	\$1,104.00	NEW TIRES		\$1,104.00					
							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$1,709.36	\$1,709.36	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2131		<b>Name:</b> OLYMPIC SALES INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	15884	INV	10/27/2025	10/27/2025	\$535.85	NEW WAY ASL JOYSTICK		\$535.85					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$535.85	\$535.85	\$0.00	\$0.00	\$0.00

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

<b>Vendor ID:</b> 2280		<b>Name:</b> POWERPLAN OIB					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	P4321908	INV	8/11/2025	8/11/2025	\$3,928.57	644 P W LOADER				\$3,928.57		
	W3047608	INV	9/30/2025	9/30/2025	\$1,910.54	PARTS FOR 624 P-TIER			\$1,910.54			
							<b>Due</b>					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$5,839.11	\$0.00	\$1,910.54	\$3,928.57	\$0.00	

<b>Vendor ID:</b> 3491		<b>Name:</b> PRAIRIE AUTO PARTS INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	086096	INV	10/29/2025	10/29/2025	\$8.49	AIR TOOL L UBR		\$8.49				
	086162	INV	10/29/2025	10/29/2025	\$58.48	BUGS B GONE, PURPLE CLEA		\$58.48				
	086399	INV	10/31/2025	10/31/2025	\$62.99	BLOWER MOTOR		\$62.99				
	086504	INV	10/31/2025	10/31/2025	\$118.69	AIR FILTERS		\$118.69				
	086708	INV	11/3/2025	11/3/2025	\$51.46	SCRDRVS, PUSH TYPE RETAI		\$51.46				
	086797	INV	11/4/2025	11/4/2025	\$18.63	FHP MED HORSE POWER V B		\$18.63				
	086873	INV	11/4/2025	11/4/2025	\$15.98	T NEW CAR SCENT 6 PK		\$15.98				
	086908	INV	11/4/2025	11/4/2025	\$75.49	FILTER BASE, HYDRAULIC FIL		\$75.49				
							<b>Due</b>					
<b>Voucher(s):</b> 8		<b>Aged Totals:</b>					\$410.21	\$410.21	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 2596		<b>Name:</b> PRO TINT					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4057	INV	10/1/2025	10/1/2025	\$300.00	12 4X30 WHITE FROST			\$300.00			
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 466		<b>Name:</b> PUMP SYSTEMS LLC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	00423431	INV	10/27/2025	10/27/2025	\$970.04	HOSE W/NST ENDS		\$970.04				
	00423556	INV	10/30/2025	10/30/2025	\$421.12	HOSE, COUPLERS, CLAMPS		\$421.12				
	00423561	INV	10/30/2025	10/30/2025	\$85.53	STAINER, GASKETS		\$85.53				
	00423695	INV	11/5/2025	11/5/2025	\$151.52	SPRAY TIP 4 PAC, HB ALUM 6'		\$151.52				
	00423698	INV	11/5/2025	11/5/2025	\$22.14	BUNG 10 PER BAG		\$22.14				
							<b>Due</b>					
<b>Voucher(s):</b> 5		<b>Aged Totals:</b>					\$1,650.35	\$1,650.35	\$0.00	\$0.00	\$0.00	

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

<b>Vendor ID:</b> 5444		<b>Name:</b> QUALITY XTERMINATORS					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	17506	INV	11/6/2025	11/6/2025	\$80.00	MOUSE BAITING		\$80.00				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>						<b>\$80.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4915		<b>Name:</b> RAMADA BISMARCK HOTEL					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	54732	INV	10/5/2025	10/5/2025	\$104.34	GUEST SERVICES-GARY RAM		\$104.34				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>						<b>\$104.34</b>	<b>\$104.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 6519		<b>Name:</b> RCN TECHNOLOGIES					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> LLC-P			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	INV-167382926	INV	10/30/2025	10/30/2025	\$498.99	7-IN-1 SHKFIN KIT		\$498.99				
	INV-167432853	INV	10/30/2025	10/30/2025	\$1,799.00	1 YR NETCLOUD ESSENT PLA		\$1,799.00				
							<b>Due</b>					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>						<b>\$2,297.99</b>	<b>\$2,297.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 5915		<b>Name:</b> RED ROCK FORD OF DICKINSON					<b>Class ID:</b>		<b>FED TAX CLAS:</b> S CORP			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	5098395	INV	10/29/2025	10/29/2025	\$36.20	HOSE -WINDSHEILD		\$36.20				
	5098457	INV	10/30/2025	10/30/2025	\$73.71	CONTROL UNIT		\$73.71				
							<b>Due</b>					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>						<b>\$109.91</b>	<b>\$109.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 481		<b>Name:</b> REITER WELDING INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	15335	INV	10/29/2025	10/29/2025	\$125.00	CNC CUT EIGHT NEW BALE LI		\$125.00				
	15341	INV	10/31/2025	10/31/2025	\$12.00	TANK BUNG		\$12.00				
							<b>Due</b>					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>						<b>\$137.00</b>	<b>\$137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 42		<b>Name:</b> RUNNINGS SUPPLY INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	8399729	INV	10/23/2025	10/23/2025	\$29.98	BEST GARDEN LEADER HOSE		\$29.98			
	8403820	INV	10/27/2025	10/27/2025	\$29.98	2 VALVE BOILER DRAINS		\$29.98			
	8404133	INV	10/27/2025	10/27/2025	\$20.17	NUTS HEX BULK GRADE 2		\$20.17			
	8404564	INV	10/28/2025	10/28/2025	\$17.49	MASON PNK TWIST W/DISP		\$17.49			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

8404742	INV	10/28/2025	10/28/2025	\$87.39	NUTS HEX, WASHERS, BOLTS	\$87.39
8405204	INV	10/29/2025	10/29/2025	\$4.29	4 CUP MEASURING CUP	\$4.29
8405292	INV	10/29/2025	10/29/2025	\$531.66	WIRE CONNECTOR, DUCT TA	\$531.66
8408108	INV	11/1/2025	11/1/2025	\$139.99	BRUNT BOOT OHMAN 6" SOFT	\$139.99
8409678	INV	11/3/2025	11/3/2025	\$20.98	GLOVES	\$20.98
8410130	INV	11/4/2025	11/4/2025	\$141.88	THREADLOCKER, BALL MOUN	\$141.88
8410938	INV	11/5/2025	11/5/2025	\$57.52	DUCT TAPE, PAINT, CLAMP DI	\$57.52

<b>Voucher(s):</b> 11	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,081.33	\$1,081.33	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI-00035363	INV	10/31/2025	10/31/2025	\$845.25	DIRECTORSHIP/R ZIMMERMAI		\$845.25			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$845.25	\$845.25	\$0.00	\$0.00

**Vendor ID:** 505      **Name:** SANITATION PRODUCTS      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	94786	INV	10/30/2025	10/30/2025	\$347.60	OIL SEAL S-69		\$347.60			
	94831	INV	11/3/2025	11/3/2025	\$329.25	HOOKLIFT TARP		\$329.25			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>			
		\$676.85	\$676.85	\$0.00	\$0.00

**Vendor ID:** 6618      **Name:** SARAH KYLE      **Class ID:** 1099      **FED TAX CLAS:** I-INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2512	INV	10/31/2025	10/31/2025	\$225.00	LEGAL SERVICES -J SMITH		\$225.00			
	2513	INV	10/31/2025	10/31/2025	\$300.00	LEGAL SERVICES-RAYMOND I		\$300.00			
	2514	INV	10/31/2025	10/31/2025	\$315.00	LEGAL SERVICES-I SERRANO		\$315.00			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>			
		\$840.00	\$840.00	\$0.00	\$0.00

**Vendor ID:** 641      **Name:** SCHMIDT REPAIR INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11157	INV	10/29/2025	10/29/2025	\$996.32	15W40 MOBIL		\$996.32			
	11166	INV	11/5/2025	11/5/2025	\$752.16	15W40 MOBIL		\$752.16			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,748.48	\$1,748.48	\$0.00	\$0.00

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

Vendor ID: 2781		Name: SELLE, MARK					Class ID:		FED TAX CLAS: EMPLOYEE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MS 11032025	INV	11/3/2025	11/3/2025	\$408.00	EMPLOYEE EXP-MARK SELLE		\$408.00				
	MS 11032025A	INV	11/3/2025	11/3/2025	\$113.00	EMPLOYEE EXP-MARK SELLE		\$113.00				
	MS 110325	INV	11/3/2025	11/3/2025	\$90.00	EMPLOYOY EXP-MARK SELLE		\$90.00				
<b>Voucher(s): 3</b>							<b>Aged Totals:</b>		<b>Due</b>			
								<b>\$611.00</b>	<b>\$611.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 517		Name: SERVICE PRINTERS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	70858	INV	10/31/2025	10/31/2025	\$182.80	1K NOV 10 ENVELOPES		\$182.80				
	70928	INV	10/31/2025	10/31/2025	\$6.00	PHOTOS		\$6.00				
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>		<b>Due</b>			
								<b>\$188.80</b>	<b>\$188.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 9667		Name: SOFTCHOICE CORPORATION					Class ID:		FED TAX CLAS: C CORP/ EXEMPT 5			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	91725617	INV	10/29/2025	10/29/2025	\$6,490.00	SQL CAL ALNG LSA DEVICE, S		\$6,490.00				
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		<b>Due</b>			
								<b>\$6,490.00</b>	<b>\$6,490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SX5 IE8638	INV	10/28/2025	10/28/2025	\$2,485.86	637.4 GAL WINTERMASTER		\$2,485.86				
	139787	INV	10/31/2025	10/31/2025	\$1,907.49	489.1 DYED DIESEL		\$1,907.49				
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>		<b>Due</b>			
								<b>\$4,393.35</b>	<b>\$4,393.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	00857.00 103125	INV	10/31/2025	10/31/2025	\$677.83	MONTHLY CONSUMPTION		\$677.83				
	04578.00 103125	INV	10/31/2025	10/31/2025	\$87.67	MONTHLY CONSUMPTION		\$87.67				
	INV14134	INV	10/31/2025	10/31/2025	\$189.76	OPERATIONS & MAINTENANC		\$189.76				
<b>Voucher(s): 3</b>							<b>Aged Totals:</b>		<b>Due</b>			
								<b>\$955.26</b>	<b>\$955.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1337369	INV	10/11/2025	10/11/2025	\$51.17	STANDARD SHIPMENTS		\$51.17				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

1340446	INV	10/18/2025	10/18/2025	\$48.72	STANDARD SHIPMENTS	\$48.72
1342662	INV	10/25/2025	10/25/2025	\$49.89	STANDARD SHIPMENTS	\$49.89

				<b>Due</b>					
<b>Voucher(s):</b>	<b>3</b>			<b>Aged Totals:</b>	<b>\$149.78</b>	<b>\$149.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 2232	<b>Name:</b> STARK COUNTY AUDITOR				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	STARK CO 111025	INV	10/10/2025	10/10/2025	\$3,769.50	STARK CO PERMIT REMITT		\$3,769.50			
				<b>Due</b>							
<b>Voucher(s):</b>	<b>1</b>			<b>Aged Totals:</b>	<b>\$3,769.50</b>	<b>\$3,769.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<b>Vendor ID:</b> 540	<b>Name:</b> STARK DEVELOPMENT CORP				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	110525	INV	11/5/2025	11/5/2025	\$62,500.00	MO SUBSIDY PAYMENT		\$62,500.00			
				<b>Due</b>							
<b>Voucher(s):</b>	<b>1</b>			<b>Aged Totals:</b>	<b>\$62,500.00</b>	<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<b>Vendor ID:</b> 543	<b>Name:</b> STEFFAN'S SAW & BIKE				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> SOLE PROP				
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	14457	INV	11/6/2025	11/6/2025	\$111.96	CHAINS, PAD		\$111.96			
				<b>Due</b>							
<b>Voucher(s):</b>	<b>1</b>			<b>Aged Totals:</b>	<b>\$111.96</b>	<b>\$111.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<b>Vendor ID:</b> 538	<b>Name:</b> SW DISTRICT HEALTH UNIT/ WATER SAMPLES				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> MEDICAL				
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	008570	INV	10/13/2025	10/13/2025	\$375.00	LS #1478-1492		\$375.00			
	008578	INV	10/23/2025	10/23/2025	\$375.00	LS #1546-1560		\$375.00			
				<b>Due</b>							
<b>Voucher(s):</b>	<b>2</b>			<b>Aged Totals:</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<b>Vendor ID:</b> 6550	<b>Name:</b> TAYLOR TRAP CLUB				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> NONPROFIT				
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	2025 GRANT FUNDS	INV	11/4/2025	11/4/2025	\$2,500.00	2025 SW REGIONAL GRANT F		\$2,500.00			
				<b>Due</b>							
<b>Voucher(s):</b>	<b>1</b>			<b>Aged Totals:</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<b>Vendor ID:</b> 5799	<b>Name:</b> TECTA AMERICA DAKOTAS, LLC				<b>Class ID:</b>		<b>FED TAX CLAS:</b> LLC AS C				
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	S025022379	INV	10/30/2025	10/30/2025	\$489.24	WARRANTY INSPECTION		\$489.24			
				<b>Due</b>							
<b>Voucher(s):</b>	<b>1</b>			<b>Aged Totals:</b>	<b>\$489.24</b>	<b>\$489.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9871		Name: THE GREEN TEAM					Class ID:		FED TAX CLAS: LLC-S		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	523	INV	10/2/2025	10/2/2025	\$250.00	MOWING 940 3RD AVE W 09/0		\$250.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3940		Name: TITAN MACHINERY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PS0993004-1	INV	10/28/2025	10/28/2025	\$199.60	FILTERS, AIR, CAB		\$199.60			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$199.60	\$199.60	\$0.00	\$0.00	\$0.00
Vendor ID: 791		Name: TOOZ CONSTRUCTION INC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	32847	INV	9/25/2025	9/25/2025	\$2,598.19	BLACKSMITH SHOP PROJECT			\$2,598.19		
	32971	INV	10/24/2025	10/24/2025	\$3,057.94	202510 SIDEWALK IMPROVEM		\$3,057.94			
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$5,656.13	\$3,057.94	\$2,598.19	\$0.00	\$0.00
Vendor ID: 3978		Name: TOTAL SAFETY US INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7317320-0001	INV	11/5/2025	11/5/2025	\$87.28	DIAMOND GRIP, ICE TREKKEF		\$87.28			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$87.28	\$87.28	\$0.00	\$0.00	\$0.00
Vendor ID: 4796		Name: TRI-ENERGY COOPERATIVE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2093	INV	9/15/2025	9/15/2025	\$9.99	PROPANE BOTTLES			\$9.99		
	2135	INV	9/16/2025	9/16/2025	\$44.26	PROPANE BOTTLES			\$44.26		
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$54.25	\$0.00	\$54.25	\$0.00	\$0.00
Vendor ID: 5616		Name: TUCKER, TYLER					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TT 11032025	INV	11/3/2025	11/3/2025	\$135.00	EMPLOYEE EXP-TYLER TUCK		\$135.00			
	TT 110325	INV	11/3/2025	11/3/2025	\$90.00	EMPLOYEE EXP-TYLER TUCK		\$90.00			
							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3532		Name: USABBLUEBOOK					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over



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

<b>Vendor ID:</b> 607		<b>Name:</b> WEST DAKOTA OIL INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	291132422	INV	10/6/2025	10/6/2025	\$2,811.71	1002 #1 DYED DIESEL FUEL		\$2,811.71				
	291132423	INV	10/6/2025	10/6/2025	\$21,507.18	LEAD FREE, #2 CLEAR/DYED I		\$21,507.18				
	46456	INV	10/23/2025	10/23/2025	\$48.96	2 PROPANE BOTTLES 30#		\$48.96				
	2487	INV	10/27/2025	10/27/2025	\$7,923.76	REPLACED LP LINE FROM TAI		\$7,923.76				
	46546	INV	10/29/2025	10/29/2025	\$153.00	6 PROPANE BOTTLES 33#		\$153.00				
	353471	INV	10/31/2025	10/31/2025	\$305.80	220 PROPANE		\$305.80				
							<b>Due</b>					
<b>Voucher(s):</b> 6		<b>Aged Totals:</b>						\$32,750.41	\$32,750.41	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4299		<b>Name:</b> WESTLIE TRUCK CENTER OF DICKINSON					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	CM634058	CRM	11/4/2025		(\$214.19)	RETURN GAUGE FUEL		(\$214.19)				
	634058	INV	10/29/2025	10/29/2025	\$314.84	GAUGE, SNSR, HARN FUEL		\$314.84				
	634064	INV	10/29/2025	10/29/2025	\$635.37	ELEMENT, AI, KIT, OIL FILTER		\$635.37				
	634164	INV	11/4/2025	11/4/2025	\$104.03	GAUGE FUEL		\$104.03				
							<b>Due</b>					
<b>Voucher(s):</b> 4		<b>Aged Totals:</b>						\$840.05	\$840.05	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 620		<b>Name:</b> WINN CONSTRUCTION INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	16000	INV	10/24/2025	10/24/2025	\$156,357.00	202522 WEST BROADWAY		\$156,357.00				
	16005	INV	10/29/2025	10/29/2025	\$4,183.00	CONCRETE REMOVAL		\$4,183.00				
							<b>Due</b>					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>						\$160,540.00	\$160,540.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6616		<b>Name:</b> ZOLL MEDICAL CORPORATION					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C-CORP			
<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	4353277	INV	10/21/2025	10/21/2025	\$180.00	CLASS IIKIT, POWER SUPPLY		\$180.00				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>						\$180.00	\$180.00	\$0.00	\$0.00	\$0.00

<b>Vendor Totals:</b>		127	\$4,899,171.76	\$4,823,108.70	\$62,526.96	\$6,716.10	\$6,820.00
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