System: User Date: 9/10/2025 9/10/2025

4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management

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

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

Print Option: Age By: Aging Date:

Page: User ID:

DETAIL Document Date 9/1/2025

Marlease

Exclude: Sorted By:

Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info Vendor Name Due Date

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

* - Indicates a	in unpos	sted credit document t	that has b	een applied.								
Vendor ID:	4977			Name:	ADVANTA	AGE CREDIT BUI	REAU	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		65674	INV	8/31/2025	8/31/2025	\$449.50	CREDIT BUREAU CHECKS		\$449.50			
								Due				
Voucher(s):	1						Aged Totals:	\$449.50	\$449.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5801			Name:	AERZEN	USA CORPORAT	TON	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
- aymont no.		SEPI-25-004031	INV	7/22/2025	7/22/2025		AIR FILTER CARTRIDGES,		Carrone i crica	\$729.86	01 00 Dayo	Or and Over
								Due				
Voucher(s):	1						Aged Totals:	\$729.86	\$0.00	\$729.86	\$0.00	\$0.00
Vendor ID:	5458			Name:	AFFORD <i>A</i>	ABLE TREE SER	VICE LLC	<b>Class ID:</b> 1099		FED TAX CLAS:	SOLE PROP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		1497	INV	9/2/2025	9/2/2025		REMOVAL FO 4 TREES/CLE		\$2,100.00			
								Due				
Voucher(s):	1						Aged Totals:	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTAT	E PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/		Day Namel on		D D. I.	D D. I.	D	Description	Writeoff	0	04 00 D	04 00 B	04 1 0
Payment No.		<b>Doc Number</b> 4603114136	Type INV	8/28/2025	<b>Due Date</b> 8/28/2025	Doc Amount \$1.060.41	Description  INSPECTION ON PETERBIL	Amount T 5	S1,060.41	31 - 60 Days	61 - 90 Days	91 and Over
						, ,			, ,			
Voucher(s):	1						Aged Totals:	\$1,060.41	\$1,060.41	\$0.00	\$0.00	\$0.00
				Name:	AMAZON	CAPITAL SERVI		Class ID:	ψ1,000.41	FED TAX CLAS:	C CORP	Ψ0.00
Vendor ID: Voucher/	9//1			name:	AMAZON	CAPITAL SERVI	GES	Writeoff		FED TAX CLAS:	CCORP	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1KRVGQC44WH9	INV	8/25/2025	8/25/2025	\$363.68	TIDE, CLOROX		\$363.68			
		13NTFG4M7KCR	INV	8/27/2025	8/27/2025	\$167.61	ROLL FILM, PAPER TOWEL	S	\$167.61			
		1PCDHGVVJJWN	INV	8/29/2025	8/29/2025	\$63.96	LENS CLEANING WIPES		\$63.96			
		117TDPXHKL1R	INV	9/1/2025	9/1/2025	\$370.76	PROGRAMMING		\$370.76			
		1DXMPNRGDYMM	INV	9/2/2025	9/2/2025	\$89.91	TACTICAL BELT		\$89.91			
		1LRM7GK9FK36	INV	9/2/2025	9/2/2025	\$14.99	IPHONE GUARD		\$14.99			

System:	9/10/2025	
User Date:	9/10/2025	

#### 4:31:07 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Marlease

Page:

User ID:

1MJG1QNMDT7V INV 9/2/2025 9/2/2025 \$329.00 LAPTOP SCREEN EXTENDER \$329.00 1RR3CKQW6M1K INV 9/2/2025 9/2/2025 \$263.27 COFFEE, KIRKS FIRE INVESTI \$263.27 Due Aged Totals: \$1,663.18 \$0.00 Voucher(s): 8 \$1,663.18 \$0.00 \$0.00 Vendor ID: 6032 Name: AUTO VALUE, APH STORE Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$46.99 BUGS B GONE 1 GAL 416113222 9/2/2025 9/2/2025 \$46.99 Due Aged Totals: \$46.99 \$46.99 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 68 **B & K ELECTRIC** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. Doc Date **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Amount 201343 INV 8/27/2025 8/27/2025 \$429.76 10 AMP FUSE \$429.76 201344 INV 8/27/2025 8/27/2025 \$897.32 10 AMP FUSES, BLACK ST LIT \$897.32 201346 INV 8/27/2025 8/27/2025 \$255.00 12" ROUND LED \$255.00 201347 INV \$375.00 LED STREET LIGHT 8/27/2025 8/27/2025 \$375.00 201348 INV 9/2/2025 9/2/2025 \$100.00 TRAFFIC TECH EMERGENCY! \$100.00 201364 INV 9/8/2025 9/8/2025 \$750.00 12TH ST W 500 BL LIGHTS \$750.00 Due Aged Totals: Voucher(s): 6 \$2,807.08 \$2,807.08 \$0.00 \$0.00 \$0.00 Vendor ID: 49 BAKER & TAYLOR CO (GA) Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Number** Description Payment No. Type Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2039240987 INV 8/18/2025 8/18/2025 \$98.49 DIP TEEN \$98.49 2039239427 INV 8/20/2025 8/20/2025 \$446.60 BC \$446.60 Due Aged Totals: \$545.09 \$545.09 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 6467 Name: BARR ENGINEERING CO. Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff 31 - 60 Days Payment No. **Doc Number** Doc Date **Due Date** Description **Current Period** 61 - 90 Days 91 and Over Type **Doc Amount** Amount \$8,360.23 202508 MANNS DAM STUDY 34451069.01-3 INV 8/14/2025 8/14/2025 \$8,360.23 34451069.01-4 INV 9/9/2025 9/9/2025 \$14.262.11 202508 MANNS DAM \$14,262.11 34451070.01-4 INV 9/9/2025 9/9/2025 \$39,377.72 202310 QUEEN CITY DAM \$39,377.72 Due Aged Totals: \$62,000.06 \$62,000.06 \$0.00 \$0.00 \$0.00 Voucher(s): 3

1:	9/10/202

4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 3 User ID: Marlease

Vendor ID:	6096			Name:	BARTLET	Γ & WEST, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		00730105701	INV	9/5/2025	9/5/2025	\$233.00	202215 DICKINSON PUBLIC	C LIE	\$233.00	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$233.00	\$233.00	\$0.00	\$0.00	\$0.00
Vendor ID:	817			Name:	BECKER,	DANA		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/							5	Writeoff				
Payment No.		Doc Number HEALTH INS PREMIU	Type	9/10/2025	9/10/2025	Doc Amount	Description OPEB HLTH BENEFIT -AUG	Amount	Current Period \$1,176.79	31 - 60 Days	61 - 90 Days	91 and Over
		TILALTITINS FREMIO	IIVV	9/10/2023	9/10/2023	φ1,170.79	OFEB HEITI BENEITI -AOC	303	φ1,170.79			
								Due				
Voucher(s):	1						Aged Totals:	\$1,176.79	\$1,176.79	\$0.00	\$0.00	\$0.00
Vendor ID:	4670			Name:	BEK CONS	SULTING		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		7036	INV	8/5/2025	8/5/2025		EXTRA WORK FORM	Amount	\$18,882.78	31 - 00 Days	01 - 90 Days	91 and Over
		202503 2	INV	8/26/2025	8/26/2025	\$1,232,302.09	202503 2025 WATERMAIN	REF	\$1,232,302.09			
							_	Due				
Voucher(s):	2						Aged Totals:	\$1,251,184.87	\$1,251,184.87	\$0.00	\$0.00	\$0.00
Vendor ID:	773			Name:	BERGER I	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/			_				5	Writeoff				
Payment No.		Doc Number 89447	Type INV	8/21/2025	8/21/2025	Doc Amount \$270.00	Description TROUBLESHOOT GENERA	Amount	Current Period \$270.00	31 - 60 Days	61 - 90 Days	91 and Over
		00117		0/21/2020	0/21/2020	φ270.00	THOOBEEGITOOT GENERA	(10)	φ270.00			
		89490	INV	8/27/2025	8/27/2025	\$945.00	DELIVERED POLES		\$945.00			
								Due				
Voucher(s):	2						Aged Totals:	\$1,215.00	\$1,215.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2551			Name:	BLACKST	ONE AUDIO, INC	).	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number 2208613	Type INV	8/25/2025	8/25/2025	Doc Amount \$112.47	Description	Amount	Current Period \$112.47	31 - 60 Days	61 - 90 Days	91 and Over
		2200013	IIVV	0/23/2023	0/23/2023	φ112.47	DIF AV		φ112.47			
		2209544	INV	8/29/2025	8/29/2025	\$305.82	DIP AV		\$305.82			
								Due				
Voucher(s):	2						Aged Totals:	\$418.29	\$418.29	\$0.00	\$0.00	\$0.00
Vendor ID:	9805			Name:	BOBCAT (	OF MANDAN, INC	D.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number 12652	Type INV		<b>Due Date</b> 8/28/2025	Doc Amount	Description GLASS, DOO WHITBLD	Amount	Current Period \$359.26	31 - 60 Days	61 - 90 Days	91 and Over
		12002	IINV	0/20/2023	0/20/2020	<b>დააშ.2</b> ნ	GLAGO, DOO WHITBLD		<b>და</b> აშ.20			
								Due	*			
Voucher(s):	1						Aged Totals:	\$359.26	\$359.26	\$0.00	\$0.00	\$0.00
Vendor ID:	6272			Name:	BOSS OF	FICE PRODUCTS	3	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Doe Number	Tures	Dog Date	Duo Dete	Dog America	Description	Writeoff	Current Device	21 60 Davis	61 00 Davie	01 and Over
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

9/10/20
 0/40/00

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INV

8/13/2025 8/13/2025

#### 4:31:07 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$89.98 SECURITY, WRISTBANDS

Page: 4 User ID: Marlease

\$89.98

								Due				
Voucher(s):	1						Aged Totals:	\$89.98	\$89.98	\$0.00	\$0.00	\$0.00
Vendor ID:	5004			Name:	BOUND T	REE MEDICAL L	LC	<b>Class ID:</b> 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
<u>. ujo</u>		85898970	INV	8/27/2025	8/27/2025		CURAPLEX TRACTION SPI		\$1,123.96	0. 00 20,0	0. 00 20,0	0.0.0.0
								Due				
Voucher(s):	1						Aged Totals:	\$1,123.96	\$1,123.96	\$0.00	\$0.00	\$0.00
Vendor ID:	4390			Name:	BRAUN D	ISTRIBUTING		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
<u> </u>		396754	INV	8/26/2025	8/26/2025		CAN LINERS, T TISSUE	7	\$1,966.32	0. 00 Dayo	0. 00 20,0	0.0.0.0
		39870	INV	8/29/2025	8/29/2025	\$29.85	3 5 GAL SPRING WATER		\$29.85			
		397977	INV	9/3/2025	9/3/2025	\$219.40	CAR/TRUCK WASH, PROLI	NE	\$219.40			
		397977	IIV	9/3/2023	9/3/2023	φ213.40	CAN/TROOK WASH, FROLI		φ213.40			
Voucher(s):	3						Aged Totals:	Due \$2,215.57	\$2,215.57	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BRALIN IN	ITERTEC CORP		Class ID:		FED TAX CLAS:	·	
Voucher/	0027			· · · · · · · · · · · · · · · · · · ·	Di Broton in			Writeoff		. 15 ./. 02/.0.		
Payment No.		Doc Number B441072	Type INV	9/5/2025	<b>Due Date</b> 9/5/2025	Doc Amount	Description 202501 2025 ROAD MAINTE	Amount	Current Period \$6,674.25	31 - 60 Days	61 - 90 Days	91 and Over
				3/3/2023								
		B441073	INV	9/5/2025	9/5/2025	\$23,151.00	202503 2025 WATERMAIN	REF	\$23,151.00			
		B441074	INV	9/5/2025	9/5/2025	\$7,546.00	202509 SIMS STREET		\$7,546.00			
							_	Due				
Voucher(s):	3						Aged Totals:	\$37,371.25	\$37,371.25	\$0.00	\$0.00	\$0.00
Vendor ID:	592			Name:	BRAVERA	INSURANCE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		18300	INV	9/4/2025	9/4/2025		NOTARY BOND EFF 09042		\$50.00			
								Due				
Voucher(s):	1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER N	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
		09PS0383193	INV	8/20/2025			HYDO ADV PARTS	-	\$113.12	•	•	
		09WO0127569	INV	8/27/2025	8/27/2025	\$4,613.14	WORK DONE ON UNIT R61		\$4,613.14			
		09WO0127646	INV	8/28/2025	8/28/2025	\$4,902.52	WORK DONE ON UNIT R1		\$4,902.52			
		09PS0384085	INV	9/6/2025	9/6/2025	\$1,491.64	END EDGE, EDGE CUTT		\$1,491.64			
		09PS0384086	INV	9/6/2025	9/6/2025	\$32.44	WASHER HARD, BOLT, WA	ASH	\$32.44			

4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 5 User ID: Marlease

Value   Valu	\$0.00 91 and Over
Payment No.   Doc Number   Payment No.   Doc Date   D	91 and Over
Payment No.	91 and Over
Page	
Voucher(s)   Vou	
Voucher(s)   Vou	
Voucher(s)   Vou	
Name	
Voucher/Payment No.   Doc Number   Type   Doc Date   Due Date   Doc Amount   Description   Myriteoff   Amount   Current Period   31 - 60 Days   61 - 90 Da	\$0.00
Payment No.   Doc Number   Type   Doc Date   Duc Date   Doc Amount   Description   D	
999100808237   INV   8/15/2025   8/15/2025   \$116.21   DIP   \$116.21     999100810252   INV   8/15/2025   8/15/2025   \$28.49   DIP   \$28.49     999100911808   INV   8/25/2025   8/25/2025   \$55.48   SLOPE   \$55.48     999100953281   INV   8/26/2025   8/26/2025   \$74.22   DIP   \$74.22     Voucher(s): 4	91 and Over
Payment No.	91 and Over
Payment No.   Doc Number   Type   Doc Date   Due Date Date   Due Date Date   Due Date Date Date Date Date Date Date Dat	
Voucher(s):         4         Due         Aged Totals:         \$274.40         \$274.40         \$274.40         \$0.00         \$0.00         \$0.00           Vendor ID:         2328         Name:         CHADS AUTOMOTIVE CLINIC INC         Class ID:         1099         FED TAX CLAS:         MISC           Voucher/Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days           Voucher(s):         1         Limit Selection         Aged Totals:         \$138.00         \$138.00         \$138.00         \$0.00         \$0.00         \$0.00           Vendor ID:         4721         Name:         CIVIL SCIENCE INFRASTRUCTURE INC         Class ID:         FED TAX CLAS:         CORPORATED C	
Voucher(s):         4         Aged Totals:         \$274.40         \$274.40         \$0.00         \$0.00           Vendor ID:         2328         Name:         CHADS AUTOMOTIVE CLINIC INC         Class ID:         1099         FED TAX CLAS:         MISC           Voucher/Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days           Voucher(s):         1         Line         Doc Date         Due Date         Doc Amount         Description         Aged Totals:         \$138.00         \$138.00         \$0.00         \$0.00           Vendor ID:         4721         Name:         CIVIL SCIENCE INFRASTRUCTURE INC         Class ID:         FED TAX CLAS:         CORPOR/Payment No.           Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days	
Vendor ID:         2328         Name:         CHADS AUTOMOTIVE CLINIC INC         Class ID:         1099         FED TAX CLAS:         MISC           Voucher/Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days           Voucher(s):         1         Image:         Imag	
Voucher/Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days           82691         INV         9/4/2025         9/4/2025         \$138.00         SCAN TEST         \$138.00         \$138.00         \$0.00           Voucher(s):         1         Image: CIVIL SCIENCE INFRASTRUCTURE INC         Class ID:         FED TAX CLAS:         CORPOR/Days           Voucher/Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days	\$0.00
Payment No.   Doc Number   Type   Doc Date   Due Date   Doc Amount   Description   Amount   Current Period   31 - 60 Days   61 - 90 Days	
Name	
Voucher(s):         1         Aged Totals:         \$138.00         \$138.00         \$0.00         \$0.00         \$0.00           Vendor ID:         4721         Name:         CIVIL SCIENCE INFRASTRUCTURE INC         Class ID:         FED TAX CLAS:         CORPOR/Vite of the control of the co	91 and Over
Voucher(s):     1     Aged Totals:     \$138.00     \$138.00     \$0.00     \$0.00       Vendor ID:     4721     Name:     CIVIL SCIENCE INFRASTRUCTURE INC     Class ID:     FED TAX CLAS:     CORPORATION CUrrent Period       Voucher/Payment No.     Doc Number     Type     Doc Date     Due Date     Doc Amount     Description     Writeoff Amount     Current Period     31 - 60 Days     61 - 90 Days	
Vendor ID: 4721 Name: CIVIL SCIENCE INFRASTRUCTURE INC  Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Current Period 31 - 60 Days 61 - 90 Days	\$0.00
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days	
19027 IINV 6/15/2025 6/15/2025 \$1,265.50 202519 ENT SIGN PLONT STU	
	91 and Over
19042 INV 8/15/2025 8/15/2025 \$5,368.75 202601 2026 ROAD MAINTENA \$5,368.75	91 and Over
Due	91 and Over
Voucher(s): 2 Aged Totals: \$6,634.25 \$6,634.25 \$0.00 \$0.00	
Vendor ID:       6591       Name:       CLEARSTREAM ENVIRONMENTAL, INC       Class ID:       FED TAX CLAS:       C -CORP	91 and Over
Voucher/ Payment No. Doc Number Type Doc Date Due Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days	
12012 INV 9/5/2025 9/5/2025 \$91,913.20 202419 WRF FINAL CLARIFIER \$91,913.20	\$0.00
Due	
Voucher(s): 1 Aged Totals: \$91,913.20 \$91,913.20 \$0.00 \$0.00	\$0.00

System:	9/10/20
User Date:	9/10/20

125

9/10/2025

4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page:

User ID:

Marlease

Vendor ID: 4613 Name: COCA COLA BOTTLING CO INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over CRM (\$272.00) BUSINESS PROMO (\$272.00)133748 8/14/2025 133671 INV \$321.90 7/31/2025 7/31/2025 \$321.90 DRINKS/SODAS -LEGACY SQL 133741 INV 8/14/2025 8/14/2025 \$118.80 DRINKS/SODAS -LEGACY SQL \$118.80 133647 INV \$158.40 MISC DRINKS/SODAS -LEGAC 9/4/2025 9/4/2025 \$158.40 Due Aged Totals: \$327.10 Voucher(s): 4 \$5.20 \$321.90 \$0.00 \$0.00 Vendor ID: 9886 **COLUMN SOFTWARE PBC** Class ID: **FED TAX CLAS:** C CORP Name: Writeoff Voucher/ Type Description Payment No. **Doc Number Doc Date Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Amount 6EA305FD-0010 INV 7/1/2025 7/1/2025 \$104.88 BIDS/PROPOSALS NOTICES \$104.88 6EA305FD-0012 INV 7/1/2025 7/1/2025 \$107.92 BIDS/PROPOSALS NOTICES \$107.92 Due Aged Totals: \$212.80 Voucher(s): 2 \$0.00 \$0.00 \$212.80 \$0.00 Vendor ID: 128 CONSOLIDATED COMM CORP **FED TAX CLAS:** Name: Class ID: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 3027600 090125 INV 9/1/2025 9/1/2025 \$59.99 MONTHLY PHONE BILLING \$59.99 423500 090125 INV 9/1/2025 9/1/2025 \$147.70 MONTHLY PHONE BILLING \$147.70 Due Aged Totals: \$207.69 Voucher(s): 2 \$207.69 \$0.00 \$0.00 \$0.00 CORE & MAIN LP **FED TAX CLAS:** Vendor ID: 6157 Name: Class ID: 1099 **PARTNERSHIP** Writeoff Voucher/ Description Payment No. **Doc Date Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Amount CNV1000010850 INV \$35,425.18 FITTINGS 8/22/2025 8/22/2025 \$35,425.18 CNV1000010852 INV \$3,641.35 FITTINGS 8/22/2025 8/22/2025 \$3,641.35 Due Voucher(s): 2 Aged Totals: \$39,066.53 \$39,066.53 \$0.00 \$0.00 \$0.00 CST INDUSTRIES. INC Vendor ID: 6589 Name: Class ID: FED TAX CLAS: C-CORP Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Amount P000021584 INV \$1,600.00 CONTRACT #212226 \$1,600.00 8/22/2025 8/22/2025 Due Aged Totals: \$0.00 \$1,600.00 \$1,600.00 \$0.00 \$0.00 Voucher(s): 1 **DAKOTA BUSINESS SOLUTIONS** Vendor ID: 5999 Name: Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Type Description 91 and Over Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 11489 INV 9/2/2025 9/2/2025 \$207.00 ANNUAL MAINTENANCE \$207.00

4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 7 User ID: Marlease

								Due				
Voucher(s):	1						Aged Totals:	\$207.00	\$207.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5826			Name:	DAKOTA	PRAIRIE REFIN	NING, 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
r dyment No.		090925	INV	9/9/2025	9/9/2025		CONVEYANCE FEES -SC		\$9,466.73	01 - 00 Days	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$9,466.73	\$9,466.73	\$0.00	\$0.00	\$0.00
Vendor ID:	162			Name:	DENNYS	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 32061	Type INV	7/31/2025	7/31/2025	Doc Amount	Description BUILD 2 SPACE 50A PAN	Amount	Current Period	<b>31 - 60 Days</b> \$2,356.12	61 - 90 Days	91 and Over
		32001	IIVV	7/31/2023	7/31/2023	φ2,330.12	BOILD 2 SPACE JUA PAIN	ILL		φ2,330.12		
Vouchar/a).							Aged Totals:	Due	\$0.00	<b>#0.256.10</b>	\$0.00	\$0.00
	1							\$2,356.12	\$0.00	\$2,356.12	\$0.00	<del>\$0.00</del>
Vendor ID:	9828			Name:	DIAMONI	O TRUCK EQUIPI	MENT LLC	Class ID: 1099		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		W 548	INV	8/27/2025	8/27/2025	\$132.00	INSPECTED & FOUND PI	N HOI	\$132.00			
								Due				
Voucher(s):	1						Aged Totals:	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00
Vendor ID:	131			Name:	DICKINS	ON CONVENTION	N BUREAU	Class ID:		FED TAX CLAS:		
Voucher/			_				D t. if	Writeoff				
Payment No.		<b>Doc Number</b> 09082025	Type INV	9/8/2025	9/8/2025	956 262 35	Description STATE TREA/OCCU TAX	Amount BEC	Current Period \$56,262.35	31 - 60 Days	61 - 90 Days	91 and Over
		00002020		0/0/2020	0/0/2020	φου,202.00	CITAL THE TOOL TOO		φου,202.00			
Vouchar/a).							Aged Totals:	Due #56.060.05	\$56,262.35	\$0.00	\$0.00	\$0.00
Voucher(s):								\$56,262.35	\$50,202.35	·	·	
Vendor ID:	175			Name:	DICKINS	ON PARKS & RE	C	Class ID:		FED TAX CLAS:	GOVERNMEI	NT NON PROFI
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		09082025	INV	9/8/2025	9/8/2025	\$34,260.67	STATE TREA/STATE AID	RECI	\$34,260.67			
								Due				
Voucher(s):	1						Aged Totals:	\$34,260.67	\$34,260.67	\$0.00	\$0.00	\$0.00
Vendor ID:	5166			Name:	DICKINS	ON PARKS & RE	C (MEMBERS)	Class ID:		FED TAX CLAS:		
Voucher/		D. M. W.	<b>-</b>	D D	D D. I.	D	Description	Writeoff	0	04 00 D	04 00 D	04 1 0
Payment No.		3190198	Type INV	<b>Doc Date</b> 8/27/2025		Doc Amount \$2,352,90	Description  EMPLOYEE MEMBERSHI	PS	Second Se	31 - 60 Days	61 - 90 Days	91 and Over
				5		<del>-</del> -,			<del>+</del> =,=====			
Voucher(s):	1						Aged Totals:	Due \$2,352.90	\$2,352.90	\$0.00	\$0.00	\$0.00
					DIOLUNIO		Aged Totals.		ΨΣ,002.00		Ψ0.00	Ψ0.00
Vendor ID:	179			Name:	DICKINS	ON READY MIX		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		298223	INV	8/22/2025	8/22/2025	\$2,618.70	RIVERDALE ROCK		\$2,618.70			
		298444	INV	8/25/2025	8/25/2025	\$1,881.00	6 SK/4000 PSI TICKETS 2	202348	\$1,881.00			

User Date:

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9/10/2025 9/10/2025

#### 4:31:07 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page:

User ID:

Marlease

298459 INV 8/26/2025 8/26/2025 \$4,204.90 RIVERDALE ROCK \$4,204.90 Due Aged Totals: Voucher(s): 3 \$8,704.60 \$8,704.60 \$0.00 \$0.00 \$0.00 Vendor ID: 192 Name: DONS FILTER & FURNACES UNLIMITED Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description **Current Period** 31 - 60 Days Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount 61 - 90 Days 91 and Over 056588 INV 9/5/2025 9/5/2025 \$803.56 MISC FILTERS \$803.56 Due Aged Totals: \$803.56 \$803.56 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5695 DOVER PUBLICATIONS, INC Class ID: **FED TAX CLAS:** C CORP Name: Voucher/ Writeoff Type Description Payment No. Doc Number **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 93066349 INV 9/2/2025 9/2/2025 \$17.50 GIFT SHOP STOCK \$17.50 Due Aged Totals: \$17.50 \$17.50 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 203 Name: EAST END AUTO (POLICE) Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date Due Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over INV 8/11/2025 \$50.00 TOWING 1999 PONTIAC PRIX 19249 8/11/2025 \$50.00 Due Aged Totals: \$50.00 \$0.00 Voucher(s): \$50.00 \$0.00 \$0.00 Vendor ID: 2535 Name: **ELECTRIC PUMP** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 033719 INV 9/5/2025 9/5/2025 \$624.00 FLYGT, RING WEAR \$624.00 Due Voucher(s): 1 Aged Totals: \$624.00 \$624.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2758 Name: **ELECTRONIC COMMUNICATIONS INC** Class ID: **FED TAX CLAS:** Voucher/ Writeoff **Due Date** Payment No. **Doc Number** Type **Doc Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 107183 INV 9/3/2025 9/3/2025 \$462.00 4" MPOWER ROCKER PANEL \$462.00 \$550.00 INSTALLED INTERIOR LIGHTB 107171 INV 9/9/2025 9/9/2025 \$550.00 Due Voucher(s): 2 Aged Totals: \$1.012.00 \$1.012.00 \$0.00 \$0.00 \$0.00 **FACTORY MOTOR PARTS** S CORP Vendor ID: 181 Name: Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type **Doc Date Due Date Doc Amount Current Period** 91 and Over Amount 1-11041478 INV 8/26/2025 8/26/2025 \$1,720.24 8 BATTERY GC2H 6V 251 AH \$1,720.24 206-030081 INV 8/26/2025 8/26/2025 \$89.81 DEL 58G \$89.81 INV \$292.56 BATTERY CCA \$292.56 206-030082 8/26/2025 8/26/2025

System: User Date:	9/10/2025 9/10/2025	4:31:07 PM				AGED TRIAL	BALANCE WITH O	PTIONS - DET	AIL		Page: 9 User ID: Mar	rlease
ooo. Dato.	0/10/2020	•					City of Dickinson				COOLID. IIIGI	10000
		206-030089	INV	8/26/2025	8/26/2025	\$102.06	DEL 59PS		\$102.06			
		206-030254	INV	9/2/2025	9/2/2025	\$94.85	FVP P94R		\$94.85			
		206-030281	INV	9/3/2025	9/3/2025	\$87.41	BATTERY		\$87.41			
								Due				
Voucher(s):	6						Aged Totals:	\$2,386.93	\$2,386.93	\$0.00	\$0.00	\$0.00
Vendor ID	: 1567			Name:	FASTENA	L COMPANY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		NDDIC204275	CRM	4/25/2025			RETURN 16X20X2 STDWBF		(\$308.13)			
		NDDIC206046	INV	8/22/2025	8/22/2025	\$3,892.64	PCCHAIN		\$3,892.64			
								Due				
Voucher(s):	2						Aged Totals:	\$3,584.51	\$3,584.51	\$0.00	\$0.00	\$0.00
Vendor ID	: 221			Name:	FEDERAL	. EXPRESS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		8-968-76373	INV	8/27/2025	8/27/2025	\$130.55	SHIPPING OF PACKAGE		\$130.55		•	
								Due				
Voucher(s):	1						Aged Totals:	\$130.55	\$130.55	\$0.00	\$0.00	\$0.00
Vendor ID	: 2606			Name:	FERGUSO	ON ENTERPRISE	ES INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1889381	INV	8/11/2025	8/11/2025		CLST REP KIT, SD ST KIT		\$106.97	•	•	
		1899814	INV	8/13/2025	8/13/2025	\$44.59	3.5 CLST REP KIT		\$44.59			
								Due				
Voucher(s):	2						Aged Totals:	\$151.56	\$151.56	\$0.00	\$0.00	\$0.00
Vendor ID	: 4084			Name:	FERGUSC	ON WATERWOR	KS #2516	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0531802	INV	8/20/2025	8/20/2025	\$25,620.15	MARCO COUP, AFC VLV		\$25,620.15			
		0531805	INV	8/21/2025	8/21/2025	\$7,907.37	MACRO COUP, VLV BOX		\$7,907.37			
		0532120	INV	8/21/2025	8/21/2025	\$1,696.80	6 C900 DR 18 PVC GJ BLUE	PI	\$1,696.80			
		WI009071	INV	8/21/2025	8/21/2025	\$51.75	1-1/2 CURB BX COUP		\$51.75			
		WI009071-1	INV	8/22/2025	8/22/2025	\$10.35	1 1/2 CURB BX COUP		\$10.35			

\$7,571.16 MARCO COUP

Aged Totals:

\$7,571.16

\$42,857.58

\$0.00

\$0.00

\$0.00

Due

\$42,857.58

0531805-1

Voucher(s): 6

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System:	9/10/202
User Date:	9/10/202

# 9/10/2025

4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

10 Marlease

Vendor ID: 231 Name: FISHER SAND & GRAVEL CO Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 54315 INV 8/31/2025 8/31/2025 \$9,067.42 MT TYPE 1 COVER CHIPS \$9,067.42 Due Voucher(s): Aged Totals: \$9,067.42 \$9,067.42 \$0.00 \$0.00 \$0.00 FISHER SCIENTIFIC COMPANY, LLC **FED TAX CLAS:** Vendor ID: 5581 Name: Class ID: LLC AS C Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 3133533 INV 8/21/2025 8/21/2025 \$440.56 BUFFER SOL PH \$440.56 Due Aged Totals: \$440.56 \$440.56 \$0.00 \$0.00 \$0.00 Voucher(s): FORUM COMMUNICATIONS CO. **FED TAX CLAS:** S CORP Vendor ID: 5859 Name: Class ID: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 8/31/2025 \$250.00 ADVERTISING -LEGACY SQ 12025.00096158 INV 8/31/2025 \$250.00 INV \$200.00 ADVERTISING-LEGACY SQ 12025.00096159 8/31/2025 8/31/2025 \$200.00 INV \$231.00 ADVERTISING -MUSEUM \$231.00 MP119154 083125 8/31/2025 8/31/2025 Due Aged Totals: Voucher(s): 3 \$681.00 \$681.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6588 Name: FREIER, TAMRA Class ID: 1099 FED TAX CLAS: Writeoff Voucher/ Type Description **Doc Number Doc Date Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Amount WINDOW BROKE INV 9/1/2025 9/1/2025 \$170.30 REIMBURSEMENT FOR RENTA \$170.30 Due Aged Totals: \$170.30 \$170.30 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 6287 FRIES JOEL/ TRACKER MANAGEMENT Class ID: 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 20094 INV 8/26/2025 8/26/2025 \$2,436.78 08-15-2025 DICKINSON-SHAKC \$2,436.78 20111 INV 8/27/2025 8/27/2025 \$2,435.70 08-25-2025 DICKINSON-SHAKC \$2,435.70 20167 INV 8/28/2025 8/28/2025 \$452.01 VALVE, AXLE VALVE, SHOP SI \$452.01 Due Voucher(s): 3 Aged Totals: \$5,324.49 \$5,324.49 \$0.00 \$0.00 \$0.00 Vendor ID: 668 **GALLS INC** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description **Current Period Due Date** 31 - 60 Days Payment No. Doc Number Type Doc Date Doc Amount Amount 61 - 90 Days 91 and Over INV 8/25/2025 \$163.00 THOROGOOD SIDE ZIP BOOT 032341356 8/25/2025 \$163.00 Due Voucher(s): 1 Aged Totals: \$163.00 \$163.00 \$0.00 \$0.00 \$0.00

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User Date:

9/10/2025 9/10/2025 4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page:

User ID:

Marlease

Vendor ID: 243 Name: GEORGES TIRE SHOP INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$40.00 FLAT REPAIR R5 194629 8/22/2025 8/22/2025 \$40.00 194722 INV 8/25/2025 \$2,472.00 8/25/2025 \$2,472.00 RECAP TIRES 195011 INV 9/3/2025 9/3/2025 \$40.00 FLAT REPAIR R65 \$40.00 INV \$30.00 FIXED FLAT E1 195191 9/7/2025 9/7/2025 \$30.00 Due Aged Totals: \$2,582.00 Voucher(s): \$2,582.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6082 GOOSENECK IMPLEMENT Class ID: **FED TAX CLAS:** S CORP Name: Writeoff Voucher/ **Doc Date** Description Payment No. Type **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number 11351797 INV 8/26/2025 8/26/2025 \$445.97 CASE, CAP, CHUTE, BLADE, P \$445.97 Due Aged Totals: \$445.97 Voucher(s): 1 \$445.97 \$0.00 \$0.00 \$0.00 Vendor ID: 9747 Name: **GREEN LANDON** Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Voucher/ Writeoff Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$125.50 MILEAGE FOR AUGUST 2025 MILEAGE 08/2025 INV 9/8/2025 9/8/2025 \$125.50 Due Aged Totals: \$125.50 \$125.50 \$0.00 \$0.00 \$0.00 Voucher(s): 1 HACH COMPANY Class ID: **FED TAX CLAS:** Vendor ID: 258 Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 14633007 INV 8/19/2025 8/19/2025 \$470.20 CHEMICALS \$470.20 14639703 INV 8/22/2025 8/22/2025 \$476.95 CHEMICALS \$476.95 Due Aged Totals: \$947.15 \$0.00 \$0.00 Voucher(s): 2 \$947.15 \$0.00 Vendor ID: 6587 Name: HAPPY CAMPER GREENHOUSE **Class ID: 1099 FED TAX CLAS: INDIVIDUAL** Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$7,502.00 HANGING BASKETS, POTTING 082225 8/22/2025 8/22/2025 \$7,502.00 Due Aged Totals: Voucher(s): 1 \$7,502.00 \$7,502.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6210 HEART RIVER VOICE Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Description **Current Period** Type **Due Date** 31 - 60 Days Payment No. Doc Number Doc Date Doc Amount Amount 61 - 90 Days 91 and Over 1386 INV 8/25/2025 8/25/2025 \$500.00 ADVERTISING-LEGACY SQ \$500.00 Due Voucher(s): 1 Aged Totals: \$500.00 \$500.00 \$0.00 \$0.00 \$0.00

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User Date:

9/10/2025 9/10/2025 4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

12 Marlease

Vendor ID: 9919 Name: **HELLMAN & SONS LANDSCAPING LLC** Class ID: FED TAX CLAS: LLC - S Writeoff Voucher/ Description 91 and Over Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 8186 INV 9/3/2025 \$195.00 MOW TRIM BLOW \$195.00 9/3/2025 Due Voucher(s): Aged Totals: \$195.00 \$195.00 \$0.00 \$0.00 \$0.00 HOFF, REBECCA **FED TAX CLAS:** Vendor ID: 4822 Name: Class ID: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over RH 090325 INV 9/3/2025 9/3/2025 \$22.00 EMPLOYEE EXP-R HOFF \$22.00 Due Aged Totals: \$22.00 \$22.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 5522 **HUBER TECHNOLOGY INC FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount CD10029348 INV 8/25/2025 \$3.817.61 LOW BEARING ASSEM KIT. RO 8/25/2025 \$3.817.61 Due Aged Totals: \$3,817.61 \$3,817.61 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5447 Name: IBS, INC--INDUSTRIAL BOLT & SUPPLY Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV \$250.89 PLATINUM DRILLS 883767-1 8/15/2025 8/15/2025 \$250.89 Due Voucher(s): Aged Totals: \$250.89 \$250.89 \$0.00 \$0.00 \$0.00 Vendor ID: 5609 Name: **IDEXX LABORATORIES** Class ID: **FED TAX CLAS:** C-CORP Voucher/ Writeoff Description **Current Period** 31 - 60 Days Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Amount 61 - 90 Days 91 and Over 3182846675 INV 8/25/2025 8/25/2025 \$281.48 VESSELS \$281.48 Due Aged Totals: \$281.48 \$281.48 \$0.00 \$0.00 \$0.00 Voucher(s): 1 INFORMATION TECHNOLOGY DEPT **FED TAX CLAS:** Vendor ID: 2255 Class ID: Name: Voucher/ Writeoff **Doc Number** 31 - 60 Days Payment No. Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over \$565.70 AZURE AD PLAN 2. VPN CLIEN DP082025.945.0 INV 8/31/2025 8/31/2025 \$565.70 DP082025.945.7 INV \$189.15 WAN ACCESS STATE FIBER C \$189.15 8/31/2025 8/31/2025 TC082025.945.0 INV 8/31/2025 8/31/2025 \$25.00 PEXIP VIRTUAL MEETING ROO \$25.00 TC082025.945.7 INV 8/31/2025 8/31/2025 \$30.02 MISC RECURRING BILLINGS \$30.02 Due Aged Totals: \$809.87 \$809.87 \$0.00 \$0.00 \$0.00 Voucher(s): 4 INNOVATIVE OFFICE SOLUTIONS LLC Vendor ID: 5788 Class ID: 1099 **FED TAX CLAS:** LLC-P Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

### 4:31:07 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 13 User ID: Marlease

		IN4913394	INV	8/21/2025	8/21/2025	\$47.65	PAD, BATTERY C PACK		\$47.65			
								Due				
Voucher(s):	1						Aged Totals:	\$47.65	\$47.65	\$0.00	\$0.00	\$0.00
Vendor ID:	293			Name:	JEROMES D	DISTRIBUTING	INC	Class ID:		FED TAX CLAS:		
Voucher/		Des Nemeles	T	Dan Data	Due Dete	D A	Description	Writeoff	Ourse at Desired	04 CO Davis	C1 00 D	04 and 0
Payment No.		Doc Number 2062783	Type INV	8/28/2025	8/28/2025	Sec Amount	Description  10 KANDIYOHI 5 GAL DRINI	Amount	Current Period \$90.00	31 - 60 Days	61 - 90 Days	91 and Over
		2002700		0/20/2020	0/20/2020	ψ50.00	TO TO TO TO THE OTHER	XII V	φ30.00			
		2062869	INV	8/29/2025	8/29/2025	\$12.75	WATER RENTAL		\$12.75			
							_	Due				
Voucher(s):	2						Aged Totals:	\$102.75	\$102.75	\$0.00	\$0.00	\$0.00
Vendor ID:	2310			Name:	JOHNSON C	CONTROLS FIF	RE PROTECTION LP	Class ID:		FED TAX CLAS:		
Voucher/		Dan Normalian	T	Dan Data	D Data	D 4	Description	Writeoff	O Davia d	04 00 Davis	C4 00 Davis	04 and 0
Payment No.		<b>Doc Number</b> 24952350	Type INV	9/1/2025	9/1/2025	\$720.00	ANNUAL INVOICE FOR FIRE	Amount F M	Current Period \$720.00	31 - 60 Days	61 - 90 Days	91 and Over
		2.002000		07.172020	07.172020	ψ. 20.00			ψ. 20.00			
Voucher(s):	1						Aged Totals:	Due \$720.00	\$720.00	\$0.00	\$0.00	\$0.00
				Namas	IONEC ANG	NEL INIA		·	**	· · · · · · · · · · · · · · · · · · ·	•	<u> </u>
Vendor ID:	9550			Name:	JONES ANG	BELINA		Class ID:		FED TAX CLAS:	EMPLOYEE F	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
		AJ 082125	INV	8/21/2025	8/21/2025		EMPLOYEE EXP-A JONES		\$62.00			
								Due				
								Due				
Voucher(s):	1						Aged Totals:	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00
				Name:	JUST-IN GL	ASS	Aged Totals:		\$62.00	·	\$0.00	\$0.00
Vendor ID:				Name:	JUST-IN GL	ASS	Aged Totals:	Class ID:	\$62.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
		Doc Number	Туре	Name:	JUST-IN GL	Doc Amount	Description		\$62.00  Current Period	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number 296106	Type INV			Doc Amount		Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Vendor ID:				Doc Date	<b>Due Date</b> 8/15/2025	Doc Amount \$50.00	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Vendor ID:		296106	INV	<b>Doc Date</b> 8/15/2025	<b>Due Date</b> 8/15/2025	Doc Amount \$50.00	Description WINDSHIELD REPAIR	Class ID: Writeoff Amount	Current Period \$50.00	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Vendor ID: Voucher/ Payment No.		296106	INV	<b>Doc Date</b> 8/15/2025	<b>Due Date</b> 8/15/2025	Doc Amount \$50.00	Description WINDSHIELD REPAIR	Class ID: Writeoff Amount	Current Period \$50.00	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Vendor ID: Voucher/ Payment No.	3112	296106	INV	<b>Doc Date</b> 8/15/2025	<b>Due Date</b> 8/15/2025 8/27/2025	\$50.00 \$1,117.60		Class ID: Writeoff Amount	Current Period \$50.00 \$1,117.60	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	3112	296106 29318	INV	Doc Date 8/15/2025 8/27/2025 Name:	Due Date 8/15/2025 8/27/2025 KDIX RADIC	\$50.00 \$1,117.60	Description WINDSHIELD REPAIR BACK WINDOW, SHOP SUI Aged Totals:	Class ID:  Writeoff Amount  PPL  Due  \$1,167.60  Class ID:  Writeoff	Current Period \$50.00 \$1,117.60 \$1,167.60	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	3112	296106 29318 Doc Number	INV INV	Doc Date 8/15/2025 8/27/2025  Name:	Due Date 8/15/2025 8/27/2025 KDIX RADIC Due Date	\$50.00 \$1,117.60 Doc Amount	Description WINDSHIELD REPAIR BACK WINDOW, SHOP SUI Aged Totals:  Description	Class ID:  Writeoff Amount  PPL  Due  \$1,167.60  Class ID:  Writeoff Amount	Current Period \$50.00 \$1,117.60 \$1,167.60 Current Period	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	3112	296106 29318	INV	Doc Date 8/15/2025 8/27/2025 Name:	Due Date 8/15/2025 8/27/2025 KDIX RADIC	\$50.00 \$1,117.60 Doc Amount	Description WINDSHIELD REPAIR BACK WINDOW, SHOP SUI Aged Totals:	Class ID:  Writeoff Amount  PPL  Due  \$1,167.60  Class ID:  Writeoff Amount	Current Period \$50.00 \$1,117.60 \$1,167.60	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.	3112 2 304	296106 29318 Doc Number	INV INV	Doc Date 8/15/2025 8/27/2025  Name:	Due Date 8/15/2025 8/27/2025 KDIX RADIC Due Date	\$50.00 \$1,117.60 Doc Amount	Description WINDSHIELD REPAIR BACK WINDOW, SHOP SUI Aged Totals:  Description ADVERTISING-LEGACY SQ	Class ID: Writeoff Amount  Due \$1,167.60  Class ID: Writeoff Amount	Current Period \$50.00 \$1,117.60 \$1,167.60 Current Period \$200.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	3112 2 304	296106 29318 Doc Number	INV INV	Doc Date 8/15/2025 8/27/2025  Name:	Due Date 8/15/2025 8/27/2025 KDIX RADIC Due Date	\$50.00 \$1,117.60 Doc Amount	Description WINDSHIELD REPAIR BACK WINDOW, SHOP SUI Aged Totals:  Description	Class ID:  Writeoff Amount  PPL  Due \$1,167.60  Class ID:  Writeoff Amount  Due \$200.00	Current Period \$50.00 \$1,117.60 \$1,167.60 Current Period	\$0.00  FED TAX CLAS:  \$0.00  FED TAX CLAS:  31 - 60 Days	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.	3112 2 304	296106 29318 Doc Number	INV INV	Doc Date 8/15/2025 8/27/2025  Name: Doc Date 8/31/2025	Due Date 8/15/2025 8/27/2025 KDIX RADIC Due Date	Doc Amount   \$50.00   \$1,117.60	Description WINDSHIELD REPAIR BACK WINDOW, SHOP SUI Aged Totals:  Description ADVERTISING-LEGACY SQ	Class ID: Writeoff Amount  Due \$1,167.60  Class ID: Writeoff Amount	Current Period \$50.00 \$1,117.60 \$1,167.60 Current Period \$200.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	3112 2 304	29318  Doc Number 293 083125	INV INV  Type INV	Doc Date  8/15/2025  8/27/2025  Name:  Doc Date  8/31/2025	Due Date  8/15/2025  8/27/2025  KDIX RADIC  Due Date  8/31/2025	Doc Amount   \$50.00   \$1,117.60	Description WINDSHIELD REPAIR BACK WINDOW, SHOP SUI  Aged Totals:  Description ADVERTISING-LEGACY SO  Aged Totals:	Class ID:  Writeoff Amount  PPL  Due \$1,167.60  Class ID:  Writeoff Amount  Due \$200.00  Class ID:  Writeoff	Current Period \$50.00 \$1,117.60 \$1,167.60 Current Period \$200.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	3112 2 304	296106 29318 Doc Number	INV INV	Doc Date  8/15/2025  8/27/2025  Name:  Doc Date  8/31/2025  Name:	Due Date  8/15/2025  8/27/2025  KDIX RADIC  Due Date  8/31/2025	Doc Amount   \$50.00   \$1,117.60	Description WINDSHIELD REPAIR BACK WINDOW, SHOP SUI Aged Totals:  Description ADVERTISING-LEGACY SQ	Class ID:  Writeoff Amount  Due \$1,167.60  Class ID:  Writeoff Amount  Due \$200.00  Class ID:  Writeoff Amount	Current Period \$50.00 \$1,117.60 \$1,167.60 Current Period \$200.00	\$0.00  FED TAX CLAS:  \$0.00  FED TAX CLAS:  31 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	3112 2 304	29318  Doc Number 293 083125  Doc Number	INV INV  Type INV	Doc Date  8/15/2025  8/27/2025  Name:  Doc Date  8/31/2025  Name:	Due Date  8/15/2025  8/27/2025  KDIX RADIC  Due Date  8/31/2025  KILLDEER S  Due Date	Doc Amount   \$50.00   \$1,117.60	Description WINDSHIELD REPAIR BACK WINDOW, SHOP SUI  Aged Totals:  Description ADVERTISING-LEGACY SQ  Aged Totals:  Description	Class ID:  Writeoff Amount  PPL  Due \$1,167.60  Class ID:  Writeoff Amount  Due \$200.00  Class ID:  Writeoff Amount  S 20	Current Period \$50.00 \$1,117.60  \$1,167.60  Current Period \$200.00  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	3112 2 304 1 2837	29318  Doc Number 293 083125  Doc Number	INV INV  Type INV	Doc Date  8/15/2025  8/27/2025  Name:  Doc Date  8/31/2025  Name:	Due Date  8/15/2025  8/27/2025  KDIX RADIC  Due Date  8/31/2025  KILLDEER S  Due Date	Doc Amount   \$50.00   \$1,117.60	Description WINDSHIELD REPAIR BACK WINDOW, SHOP SUI  Aged Totals:  Description ADVERTISING-LEGACY SQ  Aged Totals:  Description	Class ID:  Writeoff Amount  Due \$1,167.60  Class ID:  Writeoff Amount  Due \$200.00  Class ID:  Writeoff Amount	Current Period \$50.00 \$1,117.60  \$1,167.60  Current Period \$200.00  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over

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4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 5921 Name: KIMMERLE, TIFFANY Class ID: FED TAX CLAS: **EMPLOYEE** Writeoff Voucher/ Description 61 - 90 Days Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over TK 082825 INV 8/28/2025 \$135.00 EMPLOYEE EXP-T WHINERY \$135.00 8/28/2025 Due Voucher(s): Aged Totals: \$135.00 \$135.00 \$0.00 \$0.00 \$0.00 KONECRANES Class ID: **FED TAX CLAS:** Vendor ID: 5512 Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 163033888 INV 8/29/2025 8/29/2025 \$502.00 JULY 2025 INSPECTION \$502.00 Due Aged Totals: \$502.00 \$502.00 \$0.00 \$0.00 \$0.00 Voucher(s): LIFEBLANKET LLC Class ID: 1099 **FED TAX CLAS:** Vendor ID: 6586 Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 25-9683 INV 8/19/2025 \$1.841.00 TRANSFER PAD.LINERS, LIFE 8/19/2025 \$1.841.00 25-9726 INV \$804.00 BARRIER SAFE LINERS 8/22/2025 8/22/2025 \$804.00 Due Voucher(s): 2 Aged Totals: \$2,645.00 \$2,645.00 \$0.00 \$0.00 \$0.00 LOGO MAGIC INC **FED TAX CLAS:** Vendor ID: 1218 Name: Class ID: Voucher/ Writeoff Payment No. Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Amount Amount 154050 INV 8/20/2025 8/20/2025 \$30.00 CLOTHING ORDERED-A JOHN \$30.00 154190 INV 8/26/2025 8/26/2025 \$127.00 POLO ORDERED BY H DASSIN \$127.00 154210 INV 8/27/2025 8/27/2025 \$94.00 EMB/ LOGO NAME \$94.00 154234 INV 8/28/2025 8/28/2025 \$35.00 5 T SHIRTS ORDERED-T CULF \$35.00 INV 154424 9/5/2025 9/5/2025 \$28.00 CLOTHING ORDERED-RICO N \$28.00 INV \$115.00 CLOTHING ORDERED -E BRUI 154474 9/8/2025 9/8/2025 \$115.00 Due Voucher(s): 6 Aged Totals: \$429.00 \$429.00 \$0.00 \$0.00 \$0.00 LUCKY'S XPRESS Class ID: 1099 Vendor ID: 5827 Name: FED TAX CLAS: LLC AS PARTNERSHIP Voucher/ Writeoff **Doc Number** Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Doc Amount Amount 1029792 INV 10 CAR WASHES FOR POLICE \$100.00 8/27/2025 8/27/2025 \$100.00 Due \$0.00 \$0.00 Aged Totals: \$100.00 \$100.00 \$0.00 Voucher(s): 1 Vendor ID: 6590 Name: LYNETTE BURDETT Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over LB 082825 INV 8/28/2025 8/28/2025 \$20.00 EMPLOYEE EXP-L BURDETT \$20.00

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Page:

User ID:

Due Aged Totals: \$0.00 Voucher(s): 1 \$20.00 \$20.00 \$0.00 \$0.00 Vendor ID: 6192 Name: MAC'S HARDWARE Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$8.20 20 BULK FASTENERS 827114/D INV 8/26/2025 8/26/2025 \$8.20 827134/D INV 8/27/2025 8/27/2025 \$8.00 HANDLE WIRE BRUSH \$8.00 Due Aged Totals: Voucher(s): 2 \$16.20 \$16.20 \$0.00 \$0.00 \$0.00 MACKOFF KELLOGG LAW FIRM Vendor ID: 352 Name: **Class ID: 1099 FED TAX CLAS: ATTORNEY** Voucher/ Writeoff Description 61 - 90 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over \$17,000.00 PROSECUTION -AUGUST 2025 \$17,000.00 55000-000C 08/25 INV 9/3/2025 9/3/2025 56000-000C 08/25 INV 9/3/2025 9/3/2025 \$15,000.00 CITY ATTORNEY CONTRACT ( \$15,000.00 Due Voucher(s): 2 Aged Totals: \$32,000.00 \$32,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5715 MARTIN'S WELDING & REFRIGERATION INC Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Description Amount **Current Period** 31 - 60 Days 91 and Over Payment No. Doc Number Type Doc Date **Due Date** Doc Amount 61 - 90 Days 10701 INV 7/1/2025 7/1/2025 \$950.36 SERVICE WORK ON HEATER \$950.36 10703 INV 7/1/2025 7/1/2025 \$220.00 LOOKED AT BLOWER ASSEMI \$220.00 10742 INV 7/1/2025 7/1/2025 \$1,328.78 SERVICE WORK ON ERU #2 \$1,328.78 10776 INV 7/1/2025 7/1/2025 \$1,095.00 RECOVERED 73 UNITS-BALEF \$1,095.00 11355 INV 7/1/2025 7/1/2025 \$1,549.40 SERVICE WORK ON HEATER \$1,549.40 11515 INV 7/16/2025 7/16/2025 \$1,934.48 INSTALLED NEW MOTOR \$1,934.48 11144 INV 8/1/2025 8/1/2025 \$1,426.00 RECOVERED 92 UNITS-BALEF \$1,426.00 8/6/2025 \$1,651.00 11686 INV 8/6/2025 \$1,651.00 SERVICE WORK ON THERMO: 11747 INV 8/13/2025 8/13/2025 \$7,986.48 INSTALL OF FRESH AIR SYSTI \$7,986.48 INV 11798 8/26/2025 8/26/2025 \$765.00 RECOVERED 51 UNITS-BALEF \$765.00 \$229.00 11812 INV 8/26/2025 8/26/2025 \$229.00 SERVICE WORK ON AC AT PU 11827 INV 8/27/2025 8/27/2025 \$206.00 3 WAY CAPACITOR, LABOR/RI \$206.00 INV 8/27/2025 \$335.00 SERVICE WORK ON HEAT PU \$335.00 11845 8/27/2025 11865 8/28/2025 INV 8/28/2025 \$81.00 6 1" FILTERS \$81.00

\$229.00 SERVICE WORK ON ANIMAL F

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#### 4:31:07 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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16

Page:

User ID:

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Aged Totals: Voucher(s): 15 \$19,986.50 \$11,482.48 \$3,360.48 \$5,143.54 \$0.00 Vendor ID: 4828 Name: MENARDS Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$248.91 AJAX, COUPLINGS, NIPPLES, 69142 8/19/2025 8/19/2025 \$248.91 69225 INV 8/21/2025 8/21/2025 \$206.10 \$206.10 4X8X16 SOLID BLOCKS (90) 69241 INV 8/21/2025 8/21/2025 \$200.46 DUCK GEN PURP, COLOR DU \$200.46 INV \$72.96 COMPOSITE SHIMS 69276 8/22/2025 8/22/2025 \$72.96 INV 8/25/2025 69360 8/25/2025 \$10.44 SPRING WATERS \$10.44 69430 INV 8/27/2025 8/27/2025 \$290.96 WATER, FEBREZE PLUG REFI \$290.96 69442 INV 8/27/2025 8/27/2025 \$59.98 2 24" AVONDALE PLNTRS \$59.98 69491 INV 8/28/2025 8/28/2025 \$53.21 STEM LT TRP REFILL, BB FLAI \$53.21 69506 INV 8/28/2025 8/28/2025 \$27.98 2 12" MUM MULIT COLORED \$27.98 69533 INV 8/29/2025 8/29/2025 \$6.99 CLASSV 5/8" HITCH PIN \$6.99 69745 INV 9/3/2025 9/3/2025 \$10.77 2 DUCK GEN PURP TAPE, MAS \$10.77 INV 69781 9/4/2025 9/4/2025 \$25.99 BULLS EYE 1-2-3 PRIMER \$25.99 69803 INV 9/4/2025 9/4/2025 \$615.23 25LB BAG OIL DRI \$615.23 69933 INV 9/8/2025 9/8/2025 \$130.37 MISC ITEMS FOR LIBRARY \$130.37 Due Aged Totals: \$1,960.35 \$0.00 \$0.00 Voucher(s): 14 \$1,960.35 \$0.00 MIDCONTINENT COMMUNICATIONS **PARTNERSHIP** Vendor ID: 6400 Class ID: 1099 **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 22239950114908 INV 8/20/2025 8/20/2025 \$234.78 MIDCO BUSINESS INTERNET \$234.78 Due Aged Totals: \$234.78 \$234.78 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 370 MIDWEST DOORS INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$761.29 CABLES, FIXTURES 99182 INV 8/20/2025 8/20/2025 \$761.29 Due Aged Totals: \$761.29 \$761.29 \$0.00 \$0.00 \$0.00 Voucher(s): 1 MIDWEST TAPE Vendor ID: 1732 Name: Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date **Due Date** Doc Amount 507308346 INV 7/1/2025 7/1/2025 \$32.98 BCSD AV \$32.98

System: User Date:	9/10/202 9/10/202	5 4:31:07 F 5	PM			AGED TRIAL	BALANCE WITH		ETAIL		Page: User ID:	17 Marlease
							City of Dickins	son				
		507345573	INV	7/1/2025	7/1/2025	\$12.74	BCSD AV				\$12.7	74
		507635340	INV	8/22/2025	8/22/2025	\$76.48	SLCH AV		\$76.48			
		507658633	INV	8/28/2025	8/28/2025	\$113.21	DIP AV		\$113.21			
		507658635	INV	8/28/2025	8/28/2025	\$54.74	DIP CH AV		\$54.74			
		507679367	INV	8/31/2025	8/31/2025	\$2,005.97	DIGITAL AUDIOBOOK, I	MOVIE,	\$2,005.97			
		507691028	INV	9/3/2025	9/3/2025	\$194.18	DIP AV		\$194.18			
		507691550	INV	9/3/2025	9/3/2025	\$26.99	DIP CH AV		\$26.99			
		507691551	INV	9/3/2025	9/3/2025	\$125.95	BC AV		\$125.95			
								Du	e			
Voucher(s):	: 9						Aged Totals:	\$2,643.2	4 \$2,597.52	\$0.00	\$45.7	72 \$0.00
Vendor ID	: 984			Name:	MINNES	SOTA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:	:	
Voucher/ Payment No	<b>)</b> .	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeo Amour		31 - 60 Days	61 - 90 Day	ys 91 and Over
		1320276	INV	8/21/2025	8/21/2025	\$57.00	CHEMICALS		\$57.00	-		
		1320279	INV	8/21/2025	8/21/2025	\$311.92	CHEMICALS		\$311.92			
		1320284	INV	8/21/2025	8/21/2025	\$155.31	CHEMICALS		\$155.31			
		1320641	INV	8/25/2025	8/25/2025	\$213.36	CHEMICALS		\$213.36			
		1321232	INV	8/27/2025	8/27/2025	\$311.92	CHEMICALS		\$311.92			
		1321233	INV	8/27/2025	8/27/2025	\$155.31	CHEMICALS		\$155.31			
		1321234	INV	8/27/2025	8/27/2025	\$155.31	CHEMICALS		\$155.31			
		1321590	INV	8/29/2025	8/29/2025	\$57.00	CHEMICALS		\$57.00			
		1322339	INV	9/4/2025	9/4/2025	\$122.01	CHEMICALS		\$122.01			
		1322343	INV	9/4/2025	9/4/2025	\$311.92	CHEMICALS		\$311.92			
		1322349	INV	9/4/2025	9/4/2025	\$33.30	CHEMICALS		\$33.30			
		1322350	INV	9/4/2025	9/4/2025	\$155.31	CHEMICALS		\$155.31			
		1322614	INV	9/5/2025	9/5/2025	\$57.00	CHEMICALS		\$57.00			
		1322748	INV	9/8/2025	9/8/2025	\$1,142.62	CHEMICALS		\$1,142.62			
		1323175	INV	9/10/2025	9/10/2025	\$57.00	CHEMICALS		\$57.00			

Aged Totals:

Voucher(s): 15

Due

\$3,296.29

\$0.00

\$0.00

\$0.00

\$3,296.29

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9/10/2025 User Date: 9/10/2025 4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page:

User ID:

18

Marlease

Vendor ID: 380 Name: MONTANA-DAKOTA UTILITY Class ID: FED TAX CLAS: Writeoff Voucher/ Description 61 - 90 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 303 122 1000 5 INV 8/20/2025 \$24.15 W 3RD AVE STOP LITE BLINK \$24.15 8/20/2025 292 122 1000 8 8/29/2025 \$43.48 INV 8/29/2025 \$43.48 W 2ND ST W 3RD AVE 351 043 1000 4 INV 8/29/2025 8/29/2025 \$40.16 EMERGENCY MGMT 530 FAIR \$40.16 INV 8/29/2025 \$47.60 505 122 1000 1 \$47.60 W 4TH AVE DICKINSON ALLEY 8/29/2025 547 122 1000 1 INV 8/29/2025 8/29/2025 \$43.03 ROCKY BUTTE PK PARK TANI \$43.03 INV 64712210000 043025 8/29/2025 8/29/2025 \$9.17 ROCKY BUTTE PK CHRISTMA: \$9.17 INV \$2,049.87 MONTHLY ELECTRIC BILLING \$2,049.87 89112210003 08/25 8/29/2025 8/29/2025 993 122 1000 0 INV 8/29/2025 8/29/2025 \$40.95 DICKINSON SIGNAL LITES W § \$40.95 Due Aged Totals: \$2,298.41 Voucher(s): 8 \$2,298.41 \$0.00 \$0.00 \$0.00 Vendor ID: 425 Name: ND LIBRARY ASSOCIATION Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** 31 - 60 Days Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount 61 - 90 Days 91 and Over Type 02073 INV 9/2/2025 9/2/2025 \$225.00 EVENT REGISTRATION \$225.00 Due Voucher(s): 1 Aged Totals: \$225.00 \$225.00 \$0.00 \$0.00 \$0.00 Vendor ID: 405 NEWBY'S ACE HARDWARE Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$13.47 WIRE BRUSH MINI BRASS, SH 401968/1 8/25/2025 8/25/2025 \$13.47 K01997/1 INV \$4.31 8/26/2025 8/26/2025 \$4.31 KEY MASTER 402020/1 INV 8/27/2025 8/27/2025 \$24.27 SCRAPER, PAINTERS TOOL \$24.27 402049/1 INV 8/28/2025 8/28/2025 \$42.28 PNTBRSHS \$42.28 402066/1 INV 8/28/2025 8/28/2025 \$18.99 PLANT FD ALL PURP 5.5# \$18.99 INV 8/28/2025 402068/1 8/28/2025 \$7.19 HITCH PIN & CLIP STL BK/SV \$7.19 INV 9/2/2025 \$35.98 GROOVE JOINT PLIERS, ADJ \ 402137/1 9/2/2025 \$35.98 INV 9/3/2025 9/3/2025 \$5.39 BUTTON BATTERY SILVER 6P \$5.39 402168/1 Due Voucher(s): 8 Aged Totals: \$151.88 \$151.88 \$0.00 \$0.00 \$0.00 Vendor ID: 9941 NORTH CENTRAL INTERNATIONAL LLC **PARTNERSHIP** Name: **Class ID:** 1099 FED TAX CLAS: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$204.18 OIL FILTER, SPIN ON X204048500:02 INV 8/28/2025 8/28/2025 \$204.18

4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 19 User ID: Marlease

Voucher(s):	1						Aged Totals:	\$204.18	\$204.18	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHW	EST TIRE INC		Class ID:		FED TAX CLAS:		_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		19059613	INV	8/21/2025	8/21/2025		NEW TIRES	Amount	\$200.98	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$200.98	\$200.98	\$0.00	\$0.00	\$0.00
Vendor ID:	676			Name:	ODIN			Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dec Dete	Due Dete	Dec Ameunt	Description	Writeoff	Comment Benied	21 60 Davis	61 00 Dava	01 and Over
Payment No.		Doc Number 24738	Type INV	9/2/2025	9/2/2025	<b>Doc Amount</b> \$21,077.12	POLARIS SUBSCR 070125-0	Amount 063	\$21,077.12	31 - 60 Days	61 - 90 Days	91 and Over
		24741	INV	9/2/2025	9/2/2025	\$16.79	STATEWIDE DATABA 07012	P5-(	\$16.79			
		24742	INV	9/2/2025	9/2/2025	\$393.77	STATEWIDE DATAB 070125	-0€	\$393.77			
		24743	INV	9/2/2025	9/2/2025	\$10.50	STATEWIDE DATABA 07012	25-(	\$10.50			
		24744	INV	9/2/2025	9/2/2025	\$143.29	STATEWIDE DATABA 07012	25-(	\$143.29			
								Due				
Voucher(s):	5						Aged Totals:	\$21,641.47	\$21,641.47	\$0.00	\$0.00	\$0.00
Vendor ID:	9970			Name:	OK TIRE S	STORE INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dec Number	Tuma	Dee Dete	Due Dete	Dog Amount	Description	Writeoff	Comment Benied	21 60 Dave	61 00 Dava	01 and Over
Payment No.		Doc Number 24-4307	Type INV	9/4/2025	9/4/2025	<b>Doc Amount</b> \$595.50	NEW TIRES	Amount	Current Period \$595.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$595.50	\$595.50	\$0.00	\$0.00	\$0.00
Vendor ID:	6247			Name:	ONYX + I\	ORY LLC		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/		Dec Number	Time	Dec Dete	Due Dete	Dec Ameunt	Description	Writeoff	Comment Benied	21 60 Davis	61 00 Dava	01 and Over
Payment No.		Doc Number 1058	Type INV	9/3/2025	9/3/2025	Doc Amount \$440.00	MENDING FOR FIRE DEPT	Amount	Current Period \$440.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5965			Name:	PARADISI	E DRY CLEANEI	RS, LLC	<b>Class ID:</b> 1099		FED TAX CLAS:	LLC-P	
Voucher/		Dan Namahari	T	Dan Data	Due Dete	Dan Amanust	Description	Writeoff	O Baulad	04 CO Davis	C1 00 D	04 4 0
Payment No.		Doc Number 202508-BUS45	Type INV	9/1/2025	9/1/2025	Doc Amount \$13.20	SERVICES FOR POLICE DEF	Amount PT	Current Period \$13.20	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$13.20	\$13.20	\$0.00	\$0.00	\$0.00
Vendor ID:	3491			Name:	PRAIRIE A	AUTO PARTS IN	С	Class ID:		FED TAX CLAS:		
Voucher/			_				B tata	Writeoff				
Payment No.		Doc Number 077720	Type CRM	8/28/2025	Due Date	Doc Amount (\$171.99)	Description RETURN NEW WATER PUM	Amount	Current Period (\$171.99)	31 - 60 Days	61 - 90 Days	91 and Over
						,						
		076474	INV	8/19/2025	8/19/2025	\$66.13	CLASSICAL SECTION MOLD	DEI	\$66.13			

System: User Date:	9/10/202 9/10/202	5 5	4:31:07 PM			AGED TRIAL	L BALANCE WITH O	PTIONS - DET <i>i</i>	AIL		Page: 20 User ID: Mai	rlease
		077493	INV	8/27/2025	8/27/2025	\$10.28	BATTERY CABLES		\$10.28			
		077638	INV	8/28/2025	8/28/2025	\$9.66	14 O RINGS		\$9.66			
		077689	IN\	8/28/2025	8/28/2025	\$23.98	HALOGEN SEALED BEAMS		\$23.98			
		077818	INV	8/28/2025	8/28/2025	\$16.49	ARMORALL PROT 32 OZ		\$16.49			
		078206	IN\	9/2/2025	9/2/2025	\$89.60	22IN TRICO FORCE BLDE (4	4)	\$89.60			
		078212	IN\	9/2/2025	9/2/2025	\$74.98	BUGS B GONE (2)		\$74.98			
		078331	IN\		9/3/2025		DIGITAL BRAKE CONTROL		\$101.99			
		078454	IN\		9/4/2025		COOLANT FILTER		\$164.79			
		078461	IN		9/4/2025		FLASHER ELECTRO MECH		\$19.59			
		078462	IN\		9/4/2025		BRAKE CONTROL CONNEC	۲T	\$26.99			
								, I				
		078644	INV	9/5/2025	9/5/2025	\$14.48	4 BULBS	<b>.</b>	\$14.48			
Voucher(s):	13						Aged Totals:	Due \$446.97	\$446.97	\$0.00	\$0.00	\$0.00
Vendor ID	: 9720			Name	: PRAUS	DILLON		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No	).	Doc Num	ber Ty	pe Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		DP 09012	5 IN\	9/1/2025	9/1/2025	\$250.00	CLOTHING ALLOWANCE		\$250.00			
Voucher(s):	4						Aged Totals:	Due \$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID				Name	· DIIMD S	SYSTEMS LLC	Aged Totals.	Class ID:	\$250.00	FED TAX CLAS:	φυ.υυ	<del>\$0.00</del>
Veridor ib	. 400			Ivallie	. FOIVIF	STSTEINIS LEG		Writeoff		FED TAX CLAS.		
Payment No	).	Doc Num 00421442				Doc Amount	Description  3/8 MQC 3/8 MPT STL	Amount	Current Period \$4.17	31 - 60 Days	61 - 90 Days	91 and Over
		00421442	. IIV	0/23/2023	0/23/2023	φ4.17	3/6 MQC 3/6 MIF 1 31L	_	φ4.17			
Voucher(s):	1						Aged Totals:	Due \$4.17	\$4.17	\$0.00	\$0.00	\$0.00
Vendor ID	: 6012	۹		Name	: QUADIE	NT LEASING		Class ID:		FED TAX CLAS:	C CORP	
Voucher/							Description	Writeoff				
Payment No	).	<b>Doc Num</b> Q1922919			7/2/2025	Doc Amount \$177.51	Description  LEASE PAYMENT	Amount	Current Period	31 - 60 Days	<b>61 - 90 Days</b> \$177.51	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$177.51	\$0.00	\$0.00	\$177.51	\$0.00
Vendor ID	: 469			Name	: QUALIT	Y QUICK PRINT II	NC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	1	Doc Num	ber Ty	oe Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment NC	<i>,</i> .	PC-27141					2K #10 WINDOW ENVELOP		\$219.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
W							Agad Tatala:	#040.00	0010.00	#0.00	<b>***</b>	00.00

Aged Totals:

Voucher(s): 1

\$219.00

\$219.00

\$0.00

\$0.00

\$0.00

System:	9/10/202
User Date:	9/10/202

9/10/2025

## 4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

FED TAX CLAS:

Page:

User ID:

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Vendor ID: 9694 Name: RMB ENVIROMENTAL LABS, INC Class ID: S CORP Writeoff Voucher/ Description **Current Period** 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 91 and Over M2500213 INV 8/26/2025 8/26/2025 \$1,680.00 CHEMICALS \$1,680.00 Due Voucher(s): 1 Aged Totals: \$1,680.00 \$1,680.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9635 ROBERTS, WINTON Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over MILEAGE 08/2025 INV 9/8/2025 9/8/2025 \$25.97 MILEAGE FOR AUGUST 2025 \$25.97 Due Aged Totals: \$25.97 \$25.97 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5450 **ROCKY PLETAN HANDYMAN SERVICES Class ID: 1099 FED TAX CLAS:** SOLE PROP/SINGLE LLC Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount 082825 INV 8/28/2025 8/28/2025 \$250.00 MOWING OF GRASS & WEEDS \$250.00 Due Voucher(s): 1 Aged Totals: \$250.00 \$250.00 \$0.00 \$0.00 \$0.00 ROUGHRIDER ELECTRIC COOPERATIVE Vendor ID: 609 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 9/1/2025 9/1/2025 \$95.00 WEST 94 LIGHTS 103699000 \$95.00 103699001 INV 9/1/2025 9/1/2025 \$729.00 1378 10TH AVE E \$729.00 103699002 INV 9/1/2025 9/1/2025 \$32.00 34-140-096 \$32.00 103699003 INV 9/1/2025 9/1/2025 \$666.00 28-140-096 \$666.00 103699004 INV 9/1/2025 9/1/2025 \$760.00 28-140-096 \$760.00 INV 9/1/2025 9/1/2025 \$77.00 NORTH TOWER \$77.00 103699005 INV 9/1/2025 9/1/2025 \$119.00 103699007 \$119.00 27-140-096 103699015 INV 9/1/2025 9/1/2025 \$75.00 LAGOON PUMP CELL #4 \$75.00 103699017 INV 9/1/2025 9/1/2025 \$142.00 2301 E VILLARD ST \$142.00 103699018 INV 9/1/2025 9/1/2025 \$162.00 3101 E VILLARD ST \$162.00 103699020 INV 9/1/2025 9/1/2025 \$35.00 01-139-096 \$35.00 103699029 INV 9/1/2025 9/1/2025 \$162.00 17-139-095 \$162.00 INV 103699030 9/1/2025 9/1/2025 \$225.00 977 CHESTNUT LN \$225.00 103699031 INV 9/1/2025 9/1/2025 \$49.00 28-140-096 \$49.00 103699032 INV 9/1/2025 9/1/2025 \$185.00 947 14TH ST E \$185.00

System: User Date:

9/10/2025

9/10/2025

#### 4:31:07 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$4,272.00 103699035 INV 9/1/2025 9/1/2025 \$4,272.00 3389 ENERGY DR INV 9/1/2025 9/1/2025 \$35.00 1144 20TH AVE SW \$35.00 103699036 103699038 INV 9/1/2025 9/1/2025 \$19.00 28-140-096 \$19.00 103699039 INV 9/1/2025 9/1/2025 \$60.00 27-140-096 \$60.00 103699040 INV 9/1/2025 9/1/2025 \$73.00 2430 15TH ST W \$73.00 103699045 INV 9/1/2025 9/1/2025 \$50.00 140-96-27 TRAFFIC LIGHTS \$50.00 INV \$413.00 3405 PUBLIC WORKS BLVD \$413.00 103699046 9/1/2025 9/1/2025 103699047 INV 9/1/2025 9/1/2025 \$3,941.00 3411 PUBLIC WORKS BLVD \$3,941.00 \$113.00 103699048 INV 9/1/2025 9/1/2025 \$113.00 FRENCH DRAIN LFT STN-LAG 103699049 INV 9/1/2025 9/1/2025 \$228.00 W VILLARD \$228.00 103699050 INV 9/1/2025 9/1/2025 \$119.64 BYPASS LIGHTS \$119.64 INV 103699051 9/1/2025 9/1/2025 \$144.66 BYPASS LIGHTS \$144.66 103699052 INV 9/1/2025 9/1/2025 \$166.35 BYPASS LIGHTS \$166.35 103699053 INV 9/1/2025 9/1/2025 \$284.43 BYPASS LIGHTS \$284.43 103699055 INV 9/1/2025 9/1/2025 \$116.00 ST LT SERVICE \$116.00 INV 103699056 9/1/2025 9/1/2025 \$706.00 11470 HWY 10 \$706.00 \$171.21 3343 21ST ST W \$171.21 103699057 INV 9/1/2025 9/1/2025 103699058 INV 9/1/2025 9/1/2025 \$155.00 15TH ST & 30TH AVE W \$155.00 INV 9/1/2025 \$33.69 BRAUN SUB DIVISION LIGHTS \$33.69 103699059 9/1/2025 103699060 INV 9/1/2025 9/1/2025 \$6,364.24 2475 STATE AVE \$6,364.24 103699061 INV 9/1/2025 9/1/2025 \$138.00 11201 21ST STREET SW \$138.00 9/1/2025 103699062 INV 9/1/2025 \$144.00 11101 34TH STREET SW \$144.00 103699063 INV 9/1/2025 9/1/2025 \$33.00 2477 STATE AVE NORTH \$33.00 103699064 INV 9/1/2025 9/1/2025 \$149.00 3450 STATE AVE \$149.00 INV \$513.00 103699065 9/1/2025 9/1/2025 \$513.00 3052 STATE AVE N INV \$177.24 103699067 9/1/2025 9/1/2025 \$177.24 4461 12TH ST W 103699068 INV 9/1/2025 9/1/2025 \$113.00 1331 WAHL ST \$113.00 103699069 INV 9/1/2025 9/1/2025 \$101.00 12TH AVE W & MARILYN WAY \$101.00 103699070 INV 9/1/2025 9/1/2025 \$89.00 11TH AVE W & 25TH ST \$89.00

Page: User ID:

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						Only of Biomilion					
	103699071	INV	9/1/2025	9/1/2025	\$66.00	CALVIN DR & KOCH ST		\$66.00			
	103699072	INV	9/1/2025	9/1/2025	\$39.45	3343 21ST STREET WEST		\$39.45			
	103699073	INV	9/1/2025	9/1/2025	\$39.36	5TH AVE EAST STREET LIGHT		\$39.36			
	103699074	INV	9/1/2025	9/1/2025	\$44.13	ST LIGHTS SIMS AND 24TH ST		\$44.13			
	103699075	INV	9/1/2025	9/1/2025	\$42.96	4TH AVE E & 21ST ST E		\$42.96			
	103699076	INV	9/1/2025	9/1/2025	\$512.76	139-95-17NW		\$512.76			
	103699078	INV	9/1/2025	9/1/2025	\$66.09	ST LIGHTS 4TH AVE AND 26Th		\$66.09			
	105963000	INV	9/1/2025	9/1/2025	\$324.00	34-140-096		\$324.00			
	105963001	INV	9/1/2025	9/1/2025	\$37.00	SEWER VAULT HYW 10 116TF		\$37.00			
	105963002	INV	9/1/2025	9/1/2025	\$52.41	4TH AVE EAST & 37TH ST EAS		\$52.41			
	105963003	INV	9/1/2025	9/1/2025	\$41.03	STREET LIGHTS 10TH AVE SV		\$41.03			
	105963004	INV	9/1/2025	9/1/2025	\$50.34	STREET LIGHTS PRAIRIE OAK		\$50.34			
	105963005	INV	9/1/2025	9/1/2025	\$31.53	STREET LIGHTS 23RD ST SW		\$31.53			
	105963006	INV	9/1/2025	9/1/2025	\$35.00	HWY 10 & 116TH AVE SW		\$35.00			
	105963007	INV	9/1/2025	9/1/2025	\$104.34	2494 I-94 BUSINESS LOOP E		\$104.34			
	105963008	INV	9/1/2025	9/1/2025	\$178.59	2495 I-94 BUSINESS LOOP E		\$178.59			
	103699079	INV	9/5/2025	9/5/2025	\$30.00	STREET LIGHTS 9TH AVE & 14		\$30.00			
							Due				
Voucher(s): 61						Aged Totals:	\$24,130.45	\$24,130.45	\$0.00	\$0.00	\$0.00
Vendor ID: 42			Name:	RUNNIN	GS SUPPLY INC	С	lass ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8343362	INV	8/13/2025	8/13/2025	\$17.70	PTO LOCK PIN, BENT HITCH F		\$17.70			
	8343715	INV	8/14/2025	8/14/2025	\$9.98	FUNNEL QUART		\$9.98			
	8347934	INV	8/19/2025	8/19/2025	\$8.99	SILICONE SEALANT CLEAR		\$8.99			
	8349965	INV	8/22/2025	8/22/2025	\$9.99	SIGN METAL SMV		\$9.99			
	8350236	INV	8/22/2025	8/22/2025	\$17.98	SHIMS COMPOSITE		\$17.98			
	8354632	INV	8/27/2025	8/27/2025	\$21.98	SAW HACK COMPACT		\$21.98			
	8356153	INV	8/29/2025	8/29/2025	\$195.99	PUNCH & CHISEL SET, CUT O		\$195.99			
	8356369	INV	8/29/2025	8/29/2025	\$42.99	PUMP HVY DUTY BARREL W/L		\$42.99			
	8356749	INV	8/29/2025	8/29/2025	\$24.64	UTILITY KNIFE SIDE SLIDE, RE		\$24.64			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 23 User ID: Marlease

System: 9/10/2025 User Date: 9/10/2025 4:31:07 PM

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9/5/2025 9/5/2025

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$7.99 STORAGE BOX 40 QT CLEAR

\$7.99

Page: 24 User ID: Marlease

		8302030	IINV	9/5/2025	9/5/2025	\$7.99	STORAGE BOX 40 QT CLEA	An .	\$7.99			
								Due				
Voucher(s):	10						Aged Totals:	\$358.23	\$358.23	\$0.00	\$0.00	\$0.00
Vendor ID:	4512			Name:	SANFORE	HEALTH OCCU	JPATIONAL MEDICINE D	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		844731	INV	6/30/2025	6/30/2025	\$5,311.00	MISC X RAYS, DOT EXAMS	, TE			\$5,311.00	
		855447	INV	8/29/2025	8/29/2025	\$5,515.00	DRUG ADM, EXAMS, CHES	T P	\$5,515.00			
		856090	INV	8/29/2025	8/29/2025	\$526.00	HS PED FA CPR AED, BLS	HCI	\$526.00			
								Due				
Voucher(s):	3						Aged Totals:	\$11,352.00	\$6,041.00	\$0.00	\$5,311.00	\$0.00
Vendor ID:	517			Name:	SERVICE	PRINTERS		Class ID:		FED TAX CLAS:		
Voucher/		Dan Normalian	T	Dan Data	Dun Data	D	Description	Writeoff	O Danie d	04 CO Davis	C4 00 Davis	04 1 0
Payment No.		70834	Type INV	8/27/2025	<b>Due Date</b> 8/27/2025	Doc Amount \$36.00	NAME PLATE-MURPHY	Amount	Current Period \$36.00	31 - 60 Days	61 - 90 Days	91 and Over
						<b>4</b> -5-1-5-1		_	<b>4</b>			
Voucher(s):	4						Aged Totals:	Due \$36.00	\$36.00	\$0.00	\$0.00	\$0.00
					OLIEDWIA		Ageu Totais.	,	<del></del>	·	φυ.υυ	<del></del>
Vendor ID:	520			Name:	SHERWIN	I WILLIAMS CO		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		6559-6	INV	8/27/2025	8/27/2025	\$81.90	PAINT		\$81.90	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$81.90	\$81.90	\$0.00	\$0.00	\$0.00
Vendor ID:	5641			Name:	SIOUX VA	LLEY ENVIRON	MENTAL INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number 12367	Type INV	7/8/2025	7/8/2025	Doc Amount	Description SODIM HYPOCHLORITE	Amount	Current Period	31 - 60 Days \$1,705.00	61 - 90 Days	91 and Over
		12307	IIV	170/2023	170/2023	ψ1,703.00	SODIWITH CONLORNIE			ψ1,703.00		
								Due				
Voucher(s):	1						Aged Totals:	\$1,705.00	\$0.00	\$1,705.00	\$0.00	\$0.00
Vendor ID:	2580			Name:	SOUTHW	EST GRAIN(BUL	-K)	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
- aymont no.		SX5 IE8129	INV	8/18/2025	8/18/2025		534.8 GAL RUBY FIELDMAS		\$1,641.83	0. 00 Bayo	0. 00 Bayo	Or und Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,641.83	\$1,641.83	\$0.00	\$0.00	\$0.00
Vendor ID:	1041			Name:	SOUTHW	EST WATER AU	ITHORITY	Class ID:		FED TAX CLAS:		
Voucher/			_	_		_	5	Writeoff	_			
Payment No.		Doc Number INV14081	Type INV	<b>Doc Date</b> 8/26/2025	8/26/2025	\$660,976,24	Description  MONTHLY WATER BILLING	Amount	\$660,976.24	31 - 60 Days	61 - 90 Days	91 and Over
		11 V 1 TOO 1	II N V	0/20/2020	5/20/2023	ψυου, στο. 24	WONTEL WATER DILLING	•	ψυου,970.24			
		00608.00 083125	INV	8/31/2025	8/31/2025	\$68.26	MONTHLY CONSUMPTION		\$68.26			

4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Due

City of Dickinson

Page: 25 User ID: Marlease

Voucher(s):	2						Aged Totals:	\$661,044.50	\$661,044.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DEI	E DELIVERY SE	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/							5	Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1306619	INV	8/23/2025	8/23/2025	\$117.86	STANDARD SHIPMENTS		\$117.86			
		1307866	INV	8/30/2025	8/30/2025	\$67.09	STANDARD SHIPPMENT		\$67.09			
		1317335	INV	9/6/2025	9/6/2025	\$28.60	STANDARD SHIPMENT		\$28.60			
								Due				
Voucher(s):	3						Aged Totals:	\$213.55	\$213.55	\$0.00	\$0.00	\$0.00
Vendor ID:	2232			Name:	STARK C	OUNTY AUDITO	R	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		08/2025	INV	9/5/2025	9/5/2025	\$6,425.25	STARK CO PERMIT REMI	TT 08	\$6,425.25			
								Due				
Voucher(s):	1						Aged Totals:	\$6,425.25	\$6,425.25	\$0.00	\$0.00	\$0.00
Vendor ID:	540			Name:	STARK DI	EVELOPMENT C	ORP	Class ID:		FED TAX CLAS:		
Voucher/			_				B tata	Writeoff				
Payment No.		Doc Number SUBSIDY PYMT 09/25	Type	9/8/2025	<b>Due Date</b> 9/8/2025	Doc Amount	Description SUBSIDY PAYMENT PER	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		30B3ID1 F1W1 09/23	IIIV	9/0/2023	9/0/2023	Φ0≥,500.00	SUBSIDI FATIVILINI FEN	CON	\$62,500.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	543			Name:	STEFFAN	'S SAW & BIKE		<b>Class ID:</b> 1099		FED TAX CLAS:	SOLE PROP	
Voucher/		Dec Number	T	Doe Doto	Due Dete	Das Americat	Description	Writeoff	Current Devied	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number 14631	Type INV	7/1/2025	7/1/2025	Doc Amount	2 @ \$29.99	Amount	Current Period	31 - 60 Days	<b>61 - 90 Days</b> \$59.98	91 and Over
		14001		77172020	77172025	ψ00.00	Σ @ ψΕ0.00				ψ55.56	
							_	Due				
Voucher(s):	1						Aged Totals:	\$59.98	\$0.00	\$0.00	\$59.98	\$0.00
Vendor ID:	2528			Name:	STEVENS	ON FUNERAL H	OMES	Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Туре	Doc Date	Due Date	Dog Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	01 and Over
Payment No.		Doc Number 082025	INV	8/20/2025	8/20/2025	S4 802 60	REPLACEMENT J DUKAR	Amount T BE	\$4,802.60	31 - 60 Days	61 - 90 Days	91 and Over
		002020		0/20/2020	0/20/2020	Ψ1,002.00	THE ENGLINEIT OF BOTO IT	. 52	ψ1,002.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$4,802.60	\$4,802.60	\$0.00	\$0.00	\$0.00
Vendor ID:	537			Name:	SW DIST	RICT HEALTH UI	NIT/ MEDICAL	<b>Class ID:</b> 1099		FED TAX CLAS:	MEDICAL	_
Voucher/ Payment No.		Doc Number	Tyree	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		1747	Type INV	8/13/2025	8/13/2025		IMMUNIZATION ADMIN, TI		\$90.00	31 - 00 Days	01 - 30 Days	31 and Over
						7-1-00			<del>+</del>			
Massalaan(s)							Amod Totalar	Due	#00.C2	Ф0.00	<b>***</b>	#0.00
Voucher(s):	ı						Aged Totals:	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00

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9/10/2025

4:31:07 PM

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 538 SW DISTRICT HEALTH UNIT/ WATER SAMPLES **Class ID: 1099** FED TAX CLAS: **MEDICAL** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$375.00 WATER ANALYSIS LS1173-118 008309 8/14/2025 8/14/2025 \$375.00 008333 INV \$375.00 8/21/2025 8/21/2025 \$375.00 WATER ANAYLSIS LS 1203-12 Due Voucher(s): 2 Aged Totals: \$750.00 \$750.00 \$0.00 \$0.00 \$0.00 SW VICTIM WITNESS PROGRAM **FED TAX CLAS:** Vendor ID: 1884 Name: Class ID: Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over AUGUST 2025 INV \$1,124.99 AUGUST VICTIM WITNESS FE 9/9/2025 9/9/2025 \$1,124.99 **JULY 2025** INV 9/9/2025 9/9/2025 \$1,075.00 JULY VICTIM WITNESS FEES \$1,075.00 Due Aged Totals: \$2,199.99 \$2,199.99 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 9871 THE GREEN TEAM Class ID: **FED TAX CLAS:** LLC-S Name: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 499 INV 8/26/2025 \$500.00 MOWING 8/26/2025 \$500.00 505 INV 8/29/2025 8/29/2025 \$250.00 MOWING 651 S MAIN \$250.00 Due Aged Totals: \$750.00 \$750.00 \$0.00 \$0.00 \$0.00 Voucher(s): 2 TIGER DISCOUNT Class ID: Vendor ID: 561 Name: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 00021009 INV 9/3/2025 9/3/2025 \$145.42 40.406 GAL UNLEADED GAS \$145.42 Due Voucher(s): Aged Totals: \$145.42 \$145.42 \$0.00 \$0.00 \$0.00 Vendor ID: 3940 Name: TITAN MACHINERY Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over PS0884465-1 INV \$3,194.50 CAMERA, SPRING WASHER, H 9/3/2025 9/3/2025 \$3,194.50 Due Aged Totals: \$3,194.50 \$3,194.50 \$0.00 \$0.00 \$0.00 Voucher(s): 1 TOOZ CONSTRUCTION INC **FED TAX CLAS:** Vendor ID: 791 Class ID: C CORP Name: Voucher/ Writeoff Description 31 - 60 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over 32748 INV 8/27/2025 8/27/2025 \$14.170.81 BUILDING REPAIRS -MUSEUM \$14.170.81 Due Aged Totals: \$14,170.81 \$14,170.81 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 567 TOTAL CONTROL INC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

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INV

8/13/2025 8/13/2025

#### 4:31:07 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$4,500.00 MOLD AIR SAMPLES FROM CI

City of Dickinson

Page: 27 User ID: Marlease

\$4,500.00

							_	Due				
Voucher(s):	1						Aged Totals:	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL SA	FETY US INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
,		7278581-0001	INV	8/29/2025	8/29/2025	\$19.97	CARTRIDGE, MULTI GAS/V	AP(	\$19.97			_
							_	Due				
Voucher(s):	1						Aged Totals:	\$19.97	\$19.97	\$0.00	\$0.00	\$0.00
Vendor ID:	4796			Name:	TRI-ENER	GY COOPERAT	IVE	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1173	INV	8/26/2025	8/26/2025	\$43.56	12.6 GAL PROPANE		\$43.56			
		1217	INV	8/27/2025	8/27/2025	\$18.03	4.6 GAL PROPANE		\$18.03			
		1233	INV	8/27/2025	8/27/2025	\$31.47	9.10 GAL PROPANE		\$31.47			
		1274	INV	8/28/2025	8/28/2025	\$26.62	7.7 GAL PROPANE		\$26.62			
		1495	INV	9/2/2025	9/2/2025	\$34.58	10 GAL PROPANE		\$34.58			
		1788	INV	9/9/2025	9/9/2025	\$35.62	10.3 GAL OF PROPANE		\$35.62			
								Due				
Voucher(s):							Aged Totals:	\$189.88	\$189.88	\$0.00	\$0.00	\$0.00
Vendor ID:	3532			Name:	USABLUE	BOOK		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Dec Number						Writeoff				
		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		INV00798300	Type INV	<b>Doc Date</b> 8/14/2025			Description DPD 4 DISPENSER 5 ML		Current Period \$223.33	31 - 60 Days	61 - 90 Days	91 and Over
							DPD 4 DISPENSER 5 ML	Amount Due	\$223.33	•	•	
Voucher(s):				8/14/2025	8/14/2025			Amount  Due \$223.33		\$0.00	\$0.00	91 and Over
Vendor ID:					8/14/2025		DPD 4 DISPENSER 5 ML	Due \$223.33 Class ID:	\$223.33	•	•	
		INV00798300  Doc Number	INV	Name:	8/14/2025  VESTIS  Due Date	\$223.33  Doc Amount	DPD 4 DISPENSER 5 ML  Aged Totals:  Description	Amount  Due \$223.33	\$223.33 \$223.33 Current Period	\$0.00	\$0.00	
Vendor ID:		INV00798300	INV	8/14/2025 Name:	8/14/2025 VESTIS	\$223.33	DPD 4 DISPENSER 5 ML  Aged Totals:  Description	Due \$223.33 Class ID: Writeoff	\$223.33 <b>\$223.33</b>	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		INV00798300  Doc Number	INV	Name:	8/14/2025  VESTIS  Due Date	\$223.33  Doc Amount	Aged Totals:  Description MATS	Due \$223.33 Class ID: Writeoff	\$223.33 \$223.33 Current Period	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number 2550519005	Type	Name: Doc Date 8/20/2025	8/14/2025  VESTIS  Due Date 8/20/2025	\$223.33 <b>Doc Amount</b> \$26.91	Aged Totals:  Description MATS  MATS	Due \$223.33 Class ID: Writeoff	\$223.33 \$223.33 Current Period \$26.91	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number 2550519005 2550519010	Type INV INV	Name: Doc Date 8/20/2025 8/20/2025	8/14/2025  VESTIS  Due Date 8/20/2025  8/20/2025  8/20/2025	\$223.33 Doc Amount \$26.91 \$166.37	Aged Totals:  Description  MATS  MATS  MATS	Due \$223.33 Class ID: Writeoff	\$223.33  \$223.33  Current Period  \$26.91  \$166.37	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number 2550519005 2550519010 2550519011	Type INV INV	Name: Doc Date 8/20/2025 8/20/2025 8/20/2025	8/14/2025  VESTIS  Due Date 8/20/2025  8/20/2025  8/20/2025  8/27/2025	\$223.33 Doc Amount \$26.91 \$166.37 \$39.93	Aged Totals:  Description  MATS  MATS  MATS  MATS	Due \$223.33 Class ID: Writeoff	\$223.33 \$223.33 Current Period \$26.91 \$166.37 \$39.93	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number 2550519005 2550519010 2550519011 2550521784	Type INV INV INV	Name: Doc Date 8/20/2025 8/20/2025 8/20/2025 8/27/2025	8/14/2025  VESTIS  Due Date 8/20/2025  8/20/2025  8/20/2025  8/27/2025  8/27/2025	\$223.33 Doc Amount \$26.91 \$166.37 \$39.93 \$27.40	Aged Totals:  Description  MATS  MATS  MATS  MATS  MATS  MATS	Due \$223.33 Class ID: Writeoff	\$223.33  \$223.33  Current Period \$26.91  \$166.37  \$39.93  \$27.40	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number 2550519005 2550519010 2550521784 2550521826	Type INV INV INV INV	Name: Doc Date 8/20/2025 8/20/2025 8/27/2025 8/27/2025	8/14/2025  VESTIS  Due Date 8/20/2025  8/20/2025  8/20/2025  8/27/2025  8/27/2025  8/27/2025	\$223.33 Doc Amount \$26.91 \$166.37 \$39.93 \$27.40 \$50.63	Aged Totals:  Description  MATS  MATS  MATS  MATS  MATS  MATS  MATS  MATS  MATS	Due \$223.33 Class ID: Writeoff	\$223.33  \$223.33  Current Period \$26.91  \$166.37  \$39.93  \$27.40  \$50.63	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00

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Voucher(s): 2

#### :07 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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User Date: User ID: Marlease City of Dickinson \$107.59 2550521861 INV 8/27/2025 8/27/2025 \$107.59 MATS 2550521862 INV 8/27/2025 8/27/2025 \$39.93 MATS \$39.93 2550522432 INV 8/28/2025 8/28/2025 \$17.30 MATS \$17.30 2550522455 INV 8/28/2025 \$64.61 MATS \$64.61 8/28/2025 2550521860 INV 9/2/2025 9/2/2025 \$82.82 UNIFORM CLEANING \$82.82 INV \$34.56 MATS \$34.56 2550527540 9/10/2025 9/10/2025 Due Aged Totals: \$805.28 \$805.28 \$0.00 \$0.00 \$0.00 Voucher(s): 14 Vendor ID: 588 VIKING GLASS OF ND INC **FED TAX CLAS:** Name: Class ID: Writeoff Voucher/ 31 - 60 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over \$115.66 2 COMPLETE NEW STORMS 24249 INV 8/26/2025 8/26/2025 \$115.66 Due Aged Totals: \$115.66 \$115.66 \$0.00 \$0.00 Voucher(s): 1 \$0.00 **VLCM** Class ID: **FED TAX CLAS:** LLC-S Vendor ID: 9697 Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$4,949.55 TERM 1 YR. BACKUP FOR MIC IN162330 INV 8/29/2025 8/29/2025 \$4,949.55 Due Voucher(s): 1 Aged Totals: \$4,949.55 \$4,949.55 \$0.00 \$0.00 \$0.00 Vendor ID: 9815 WAGEWORKS, INC. Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. Doc Number Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Amount 0825-TR116172 INV \$132.00 COBRA/DIRECT BILL 8/31/2025 8/31/2025 \$132.00 Due Aged Totals: \$132.00 \$132.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 WASTEQUIP, LLC Vendor ID: 6059 Name: Class ID: **FED TAX CLAS: CORPORATION** Writeoff Voucher/ Payment No. **Doc Amount** Description **Current Period** 31 - 60 Days 91 and Over **Doc Number** Type Doc Date **Due Date** Amount 61 - 90 Days 20INV000794196 INV 8/23/2025 \$2.650.00 100 96 GAL LID GEN2 8/23/2025 \$2,650.00 Due Voucher(s): 1 Aged Totals: \$2,650.00 \$2,650.00 \$0.00 \$0.00 \$0.00 WEST DAKOTA OIL INC **FED TAX CLAS:** Vendor ID: 607 Class ID: Name: Writeoff Voucher/ Type Description **Current Period** Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over \$24,884.24 #2 CLEAR/DYED/ LEAD FREE 291124765 INV 8/6/2025 8/6/2025 \$24,884.24 353385 INV 8/29/2025 8/29/2025 \$477.75 245 BLUE DEF \$477.75 Due

Aged Totals:

\$25,361.99

\$25,361.99

\$0.00

\$0.00

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID: 1595 Name: WHITE CAP, LP Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 50033093117 INV 8/27/2025 \$639.17 GRACO LLV MANIFOLD REPAI \$639.17 8/27/2025 50033151099 INV 8/29/2025 8/29/2025 \$8,218.00 PREMARK WHITE LINE, HAND \$8,218.00 Due Voucher(s): 2 Aged Totals: \$8,857.17 \$8,857.17 \$0.00 \$0.00 \$0.00 WIDMER ROEL PC Class ID: **FED TAX CLAS:** C CORP Vendor ID: 6369 Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 360558 INV 7/31/2025 7/31/2025 \$6,350.50 FINANCIAL STMT AUDIT FOR ' \$6,350.50 Due Aged Totals: \$6,350.50 \$0.00 Voucher(s): 1 \$0.00 \$6,350.50 \$0.00 Vendor ID: 1250 Name: WILKIE, DAVID Class ID: **FED TAX CLAS: EMPLOYEE** Voucher/ Writeoff **Doc Number** Description Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 082925 INV 8/29/2025 8/29/2025 \$29.99 **CLOTHING ALLOWANCE 2025** \$29.99 DW 082925 INV \$188.96 CLOTHING ALLOWANCE -2025 \$188.96 8/29/2025 8/29/2025 Due Aged Totals: \$218.95 \$0.00 Voucher(s): 2 \$218.95 \$0.00 \$0.00 WINN CONSTRUCTION INC **FED TAX CLAS:** Vendor ID: 620 Name: Class ID: Writeoff Voucher/ Type Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount 15835 INV 8/28/2025 8/28/2025 \$1,108.98 LABOR & INSTALL MATERIAL \$1,108.98 Due Aged Totals: \$1,108.98 \$0.00 \$0.00 \$0.00 \$1,108.98 Voucher(s): 1 Vendor ID: 3138 Name: WITMER PUBLIC SAFETY GROUP INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. **Doc Number** Type Amount INV732361 INV 8/14/2025 8/14/2025 \$1,785.24 BOOTS FOR FIRE DEPT \$1,785.24 Due Aged Totals: Voucher(s): 1 \$1,785.24 \$1,785.24 \$0.00 \$0.00 \$0.00 Vendors <u>Due</u> **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over **Vendor Totals:** 140 \$2,669,594.92 \$2,643,820.51 \$14,823.86 \$10,950.55 \$0.00