System: User Date: 7/30/2025 7/30/2025 4:43:22 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: Document Number: First - Last First - Last First - Last

Print Option: Age By: Aging Date:

Page: User ID:

DETAIL Document Date

Marlease

7/1/2025

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

* - Indicates a	an unpos	sted credit document t	hat has b	een applied.								
Vendor ID:	5714			Name:	ACCENT	WIRE-TIE		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
		10078334	INV	7/16/2025	7/16/2025	\$6,052.17	PINCH ROLL, EXIT TRACK	K, LE'	\$6,052.17			
								Due				
Voucher(s):	1						Aged Totals:	\$6,052.17	\$6,052.17	\$0.00	\$0.00	\$0.00
Vendor ID:	2085			Name:	ADVANC	ED BUSINESS M	ETHODS	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
r dyment No.		AR1948157	INV	7/23/2025	7/23/2025		CONTRACT	Amount	\$3,094.57	01 - 00 Bays	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$3,094.57	\$3,094.57	\$0.00	\$0.00	\$0.00
Vendor ID:	4321			Name:	ADVANC	ED WEIGHING S	YSTEMS	Class ID:		FED TAX CLAS:	CORP	
Voucher/							5	Writeoff				
Payment No.		Doc Number INV-017954	Type INV	7/2/2025	7/2/2025	P1 500 00	Description REMOTE DATABASE CON	Amount	Current Period \$1,590.00	31 - 60 Days	61 - 90 Days	91 and Over
		1111-017954	IINV	11212023	1/2/2023	φ1,390.00	NEMOTE DATABASE COI		φ1,390.00			
							_	Due				
							A T	44 500 00	44 = 44	** **	40.00	40.00
Voucher(s):							Aged Totals:	\$1,590.00	\$1,590.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	AFFORD	ABLE TREE SER		Class ID: 1099	\$1,590.00	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	\$0.00
		Doc Number	Туре	Name:	AFFORD	ABLE TREE SER			\$1,590.00 Current Period	****		\$0.00 91 and Over
Vendor ID:		Doc Number	Type INV			Doc Amount	VICE LLC	Class ID: 1099 Writeoff Amount		FED TAX CLAS:	SOLE PROP	
Vendor ID:				Doc Date	Due Date	Doc Amount	VICE LLC Description	Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS:	SOLE PROP	
Vendor ID:	5458			Doc Date	Due Date	Doc Amount	VICE LLC Description	Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS:	SOLE PROP	
Vendor ID: Voucher/ Payment No.	5458			Doc Date	Due Date 7/10/2025	Doc Amount	Description 202509 SIMS STREET 2NI Aged Totals:	Class ID: 1099 Writeoff Amount D-9TH Due	Current Period \$4,400.00	FED TAX CLAS:	SOLE PROP 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5458	1454	INV	Doc Date 7/10/2025 Name:	Due Date 7/10/2025 ALLSTAT	Doc Amount \$4,400.00	Description 202509 SIMS STREET 2NI Aged Totals:	Class ID: 1099 Writeoff Amount D-9TI Due \$4,400.00 Class ID: Writeoff	Current Period \$4,400.00 \$4,400.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	SOLE PROP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	5458			Doc Date 7/10/2025	Due Date 7/10/2025	Doc Amount \$4,400.00 E PETERBILT Of Doc Amount	Description 202509 SIMS STREET 2NI Aged Totals:	Class ID: 1099 Writeoff Amount D-9TI Due \$4,400.00 Class ID: Writeoff Amount	Current Period \$4,400.00	FED TAX CLAS: 31 - 60 Days \$0.00	SOLE PROP 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5458	1454 Doc Number	INV	Doc Date 7/10/2025 Name:	Due Date 7/10/2025 ALLSTAT	Doc Amount \$4,400.00 E PETERBILT Of Doc Amount	Description 202509 SIMS STREET 2NI Aged Totals: Description Description	Class ID: 1099 Writeoff Amount D-9Th Due \$4,400.00 Class ID: Writeoff Amount	Current Period \$4,400.00 \$4,400.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	SOLE PROP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5458 1 5115	1454 Doc Number	INV	Doc Date 7/10/2025 Name:	Due Date 7/10/2025 ALLSTAT	Doc Amount \$4,400.00 E PETERBILT Of Doc Amount	Description 202509 SIMS STREET 2NI Aged Totals: Description Description	Class ID: 1099 Writeoff Amount D-9TI Due \$4,400.00 Class ID: Writeoff Amount	Current Period \$4,400.00 \$4,400.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	SOLE PROP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	5458 1 5115	1454 Doc Number	INV	Doc Date 7/10/2025 Name:	Due Date 7/10/2025 ALLSTAT Due Date 7/9/2025	Doc Amount \$4,400.00 E PETERBILT Of Doc Amount	Description 202509 SIMS STREET 2NI Aged Totals: F DICKINSON Description SWITCH TURN SIGNAL-S Aged Totals:	Class ID: 1099 Writeoff Amount D-9Th Due \$4,400.00 Class ID: Writeoff Amount ELF (Due	Current Period \$4,400.00 \$4,400.00 Current Period \$529.06	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	5458 1 5115	Doc Number 4604207886	INV	Doc Date 7/10/2025 Name: Doc Date 7/9/2025	Due Date 7/10/2025 ALLSTAT Due Date 7/9/2025 AMAZON	Doc Amount \$4,400.00 E PETERBILT OF Doc Amount \$529.06	Description 202509 SIMS STREET 2NI Aged Totals: F DICKINSON Description SWITCH TURN SIGNAL-S Aged Totals:	Class ID: 1099 Writeoff Amount D-9Th Due \$4,400.00 Class ID: Writeoff Amount ELF (Due \$529.06	Current Period \$4,400.00 \$4,400.00 Current Period \$529.06	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 C CORP	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	5458 1 5115	Doc Number 4604207886	Type INV	Name: Doc Date 7/9/2025 Name: Doc Date 7/9/2025	Due Date 7/10/2025 ALLSTAT Due Date 7/9/2025	Doc Amount \$4,400.00 E PETERBILT OF Doc Amount \$529.06 CAPITAL SERVI	Description 202509 SIMS STREET 2NI Aged Totals: F DICKINSON Description SWITCH TURN SIGNAL-S Aged Totals: CES Description	Class ID: 1099 Writeoff Amount D-9Th Due \$4,400.00 Class ID: Writeoff Amount ELF (Due \$529.06 Class ID:	Current Period \$4,400.00 \$4,400.00 Current Period \$529.06 Current Period	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days	\$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/	5458 1 5115	Doc Number 4604207886	Type INV	Doc Date 7/10/2025 Name: Doc Date 7/9/2025	Due Date 7/10/2025 ALLSTAT Due Date 7/9/2025 AMAZON	Doc Amount \$4,400.00 E PETERBILT OF Doc Amount \$529.06 CAPITAL SERVI	Description 202509 SIMS STREET 2NI Aged Totals: F DICKINSON Description SWITCH TURN SIGNAL-S Aged Totals:	Class ID: 1099 Writeoff Amount D-9Th Due \$4,400.00 Class ID: Writeoff Amount ELF (Due \$529.06 Class ID: Writeoff	Current Period \$4,400.00 \$4,400.00 Current Period \$529.06	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 C CORP	91 and Over \$0.00 91 and Over

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1RGF6QKP6KD7

1DXVVW1L1CGW

1VVV9VFK4DF4

1Q6QGT3LFP9H

1HGKHLHGF7PL

1GKRMP496X1H

1GTYVQLMJNXK

1GTYVQLMKJWN

14FV34YJVCMP

1CHNLVGRY6KQ

1R3P1QVK79LX

1TVLHCJ76H4Y

1TVLHCJ7N1Q3

1CVVYV7G6QXW

1Y6D36FQ746C

INV

5/21/2025 5/21/2025

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7/9/2025

Voucher/ Payment |

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City of Dickinson

\$41.40 STAPLER, PAPER CLIPS

\$175.44 GLOVEWORKS GLOVES

\$20.58 1050 PCS NUMBER STICKERS

\$31.58 MESH HANGING WALL ORGAN

\$39.98 FIRST RESPNDER DOOR STO

\$16.79 METRONIC POLY MAILERS

\$789.93 MOP BUCKET, CHEMICAL

\$2,798.56 APPLE 2024 MACBOOK PRO L

\$71.97 REUSEABLE GROCERY BAGS

\$59.17 BATTERIES, GEL PENS, STICK

\$10.46 DIP TN BOOKS

\$15.74 DIP TN BOOKS

\$102.48 MANILLA FOLDERS

\$123.98 PAPER TOWELS

\$208.22 ROLLER PENS

\$10.46

\$20.58

\$175.44

\$31.58

\$16.79

\$39.98

\$15.74

\$789.93

\$2,798.56

\$71.97

\$102.48

\$59.17

\$123.98

\$208.22

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		1PNG9VTFGD1H	INV	7/28/2025	7/28/2025	\$381.60	4 PRODUCT, MOP BUCKE	ET,Cŀ	\$381.60			
Voucher(s):	18						Aged Totals:	Due \$4,931.10	\$4,815.95	\$115.15	\$0.00	\$0.00
Vendor ID:	3312			Name:	AMBER W	AVES INC		Class ID:	<u> </u>	FED TAX CLAS:	LLC-S	
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
		17237	INV	6/24/2025	6/24/2025	\$6,969.60	45" RING KITS, BLACK		\$6,969.60			
								Due				
Voucher(s):	1						Aged Totals:	\$6,969.60	\$6,969.60	\$0.00	\$0.00	\$0.00
Vendor ID:	4278			Name:	APFX			Class ID:		FED TAX CLAS:		

r ID: 4278			Name:	APEX		(Class ID:		FED TAX CLAS:		
r/ nt No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21659	INV	6/30/2025	6/30/2025	\$7,060.50	PROFESSIONAL SERVICES		\$7,060.50			
	21660	INV	6/30/2025	6/30/2025	\$331.50	PROFESSIONAL SERVICES		\$331.50			
	21661	INV	6/30/2025	6/30/2025	\$2,722.00	202233 WEST BUSINESS LOO		\$2,722.00			
	21662	INV	6/30/2025	6/30/2025	\$7,300.50	202233 ND 22 & 8TH ST WATE		\$7,300.50			
	21664	INV	6/30/2025	6/30/2025	\$20,000.00	202605 WATERMAIN REPLACE		\$20,000.00			
	21665	INV	6/30/2025	6/30/2025	\$2,453.00	202402 2024 WATERMAIN & LE		\$2,453.00			

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7/30/2025

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6/30/2025 6/30/2025

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City of Dickinson

\$2,524.50 202513 LEAD SERVICE LINE R

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\$2,524.50

Marlease

Due Aged Totals: \$42,392.00 Voucher(s): 7 \$42,392.00 \$0.00 \$0.00 \$0.00 Vendor ID: 37 Name: AT&T Class ID: **FED TAX CLAS:** 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 0304912147001 07312 INV 7/13/2025 \$28.80 MONTHLY PHONE BILL-LIBRAI 7/13/2025 \$28.80 Due Voucher(s): 1 Aged Totals: \$28.80 \$28.80 \$0.00 \$0.00 \$0.00 Vendor ID: 5907 AWE ACQUISITION, INC Class ID: **FED TAX CLAS:** C CORP 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 DAPL25001-1 INV 7/15/2025 7/15/2025 \$1.150.00 2 YR WARRANTY & UPGRADE \$1.150.00 Due Aged Totals: \$1,150.00 \$1,150.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 68 B & K ELECTRIC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Number Due Date** Description **Current Period** Payment No. Type Doc Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 7/9/2025 \$2,093.75 POLE REPMOVAL DISCONNEC 201219 INV 7/9/2025 \$2,093.75 201220 INV 7/9/2025 7/9/2025 \$2,460.00 PED BUTTON #7 ICAPS-B-SA-I \$2,460.00 201221 INV 7/9/2025 7/9/2025 \$150.00 FLASH MMU CARD FAIL \$150.00 201224 INV 7/10/2025 7/10/2025 \$181.50 WEST BUS LOOP STREET LIG \$181.50 201233 INV 7/10/2025 7/10/2025 \$355.00 12" ROUND LED, ARM GR LED \$355.00 7/15/2025 7/15/2025 201239 INV \$270.00 2 K RESISTOR \$270.00 201241 INV 7/15/2025 7/15/2025 \$2,500.00 BLACK LED LIGHT \$2,500.00 201248 INV 7/15/2025 7/15/2025 \$500.00 BLACK LED LIGHT \$500.00 201249 INV 7/15/2025 7/15/2025 \$2,825.00 BLACK LED LIGHT \$2,825.00 201250 INV 7/15/2025 7/15/2025 \$887.50 BLACK LED LIGHT \$887.50 201251 INV 7/15/2025 7/15/2025 \$1,162.50 BLACK LED LIGHT \$1,162.50 201252 INV 7/15/2025 7/15/2025 \$2,050.00 BLACK LED STREET LIGHT \$2,050.00 201244 INV 7/17/2025 7/17/2025 \$2,437.50 BLACK LED LIGHT \$2,437.50 201269 INV 7/24/2025 7/24/2025 \$1,275.00 BLACK LED STREET LIGHT \$1,275.00 INV 201270 7/24/2025 7/24/2025 \$787.50 LED STREET LIGHT \$787.50 201271 INV 7/24/2025 7/24/2025 \$1,775.00 BLACK LED STREET LIGHT \$1,775.00

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7/30/2025

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City of Dickinson

\$355.00 12" ROUND LED

\$355.00

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Marlease

Due Aged Totals: \$22,065.25 Voucher(s): 17 \$22,065.25 \$0.00 \$0.00 \$0.00 BAKER & TAYLOR CO (GA) **FED TAX CLAS:** Vendor ID: 49 Name: Class ID: Writeoff Voucher/ Payment No. **Doc Number** Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type 2039153273 INV 6/23/2025 6/23/2025 \$198.70 BC \$198.70 2039157637 INV 6/26/2025 6/26/2025 \$320.48 DIP CH \$320.48 INV \$79.61 DIP \$79.61 2039163297 6/30/2025 6/30/2025 INV 7/1/2025 2039163380 7/1/2025 \$122.11 DIP TEEN \$122.11 2039164692 INV 7/1/2025 7/1/2025 \$133.71 SLOPE CH BKS \$133.71 2039169748 INV 7/3/2025 7/3/2025 \$698.79 DIP \$698.79 2039169749 INV 7/3/2025 7/3/2025 \$469.09 BC \$469.09 2039172139 INV 7/3/2025 7/3/2025 \$121.16 SLOPE CH BKS \$121.16 2039175720 INV 7/7/2025 7/7/2025 \$28.19 DIP CH \$28.19 2039183622 INV 7/11/2025 7/11/2025 \$31.38 SLOPE CH BKS \$31.38 INV \$181.04 DIP 2039186455 7/15/2025 7/15/2025 \$181.04 2039186476 INV 7/15/2025 7/15/2025 \$108.39 BC \$108.39 2039192922 INV 7/18/2025 7/18/2025 \$418.75 DIP \$418.75 2039192923 INV 7/18/2025 7/18/2025 \$396.49 BC \$396.49 2039194088 INV 7/18/2025 7/18/2025 \$95.36 DIP CH \$95.36 Due Aged Totals: \$3,403.25 \$0.00 \$0.00 Voucher(s): 15 \$3,403.25 \$0.00 Vendor ID: 6203 Name: **BALCO UNIFORM - POLICE ACCOUNT** 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 7/16/2025 7/16/2025 \$162.00 CORE STAT MALE POCKET PA \$162.00 84016-1 Due Voucher(s): 1 Aged Totals: \$162.00 \$162.00 \$0.00 \$0.00 \$0.00 BARR ENGINEERING CO. Vendor ID: 6467 Name: Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$5,000.00 202508 MANNS DAM 34451069.00-1 INV 3/20/2025 3/20/2025 \$5,000.00 34451070.00-1 INV 3/20/2025 3/20/2025 \$5,000.00 202310 QUEEN CITY DAM \$5,000.00 34451069.01-1 INV 7/10/2025 7/10/2025 \$971.50 202508 MANNS DAM \$971.50

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		34451070.01-1	INV	7/10/2025	7/10/2025	\$1,173.50	202310 QUEEN CITY DAM		\$1,173.50			
		34451069.01-2	INV	7/14/2025	7/14/2025	\$2,386.50	202508 MANNS DAM FEAS	SIBIL	\$2,386.50			
		34451070.01-2	INV	7/14/2025	7/14/2025	\$4,348.60	202310 QUEEN CITY DAM		\$4,348.60			
							_	Due				
Voucher(s):	6						Aged Totals:	\$18,880.10	\$8,880.10	\$0.00	\$0.00	\$10,000.00
Vendor ID:	: 6570			Name:	BARRERA	A GUEVARA DAN	NIELA	Class ID: 1099		FED TAX CLAS:	INDIVIDUAL	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>r aymone rec</u>		07082025	INV	7/8/2025	7/8/2025		6 SKETCH CONCEPT ART		\$62.50	0. 00 Bayo	or co bayo	Or und Over
								Due				
Voucher(s):	1						Aged Totals:	\$62.50	\$62.50	\$0.00	\$0.00	\$0.00
Vendor ID:	: 4670			Name:	BEK CON	SULTING		Class ID : 1099		FED TAX CLAS:	LLC	_
Voucher/		Dan Namahan	T	Da a Data	Due Dete	D	Description	Writeoff	Ourse at Desired	04 CO Davis	C4 00 D	04 and 0
Payment No		202503 1	Type INV	7/28/2025	7/28/2025	9403,544.70	202503 2025 WATERMAIN	Amount REF	\$403,544.70	31 - 60 Days	61 - 90 Days	91 and Over
		202509 1	INV		7/28/2025	\$900 224 00	202509 1 SIMS STREET 2I	ND E	\$800,334.00			
		202309 1	IIV	7/20/2023	1/20/2023	φουσ,554.00	202309 1 3IIVI3 3 THEET 21		\$600,334.00			
Voucher(s):	2						Aged Totals:	Due \$1,203,878.70	\$1,203,878.70	\$0.00	\$0.00	\$0.00
Vendor ID:	: 773			Name:	BERGER	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/			_				December	Writeoff				
Payment No		Doc Number 89099	Type INV	6/3/2025	Due Date 6/3/2025	Doc Amount \$135.00	Description DISCONNECT PUMP	Amount	Current Period \$135.00	31 - 60 Days	61 - 90 Days	91 and Over
		89202	INV	7/3/2025	7/3/2025	\$135.00	TROUBLESHOOT STREE	I LIG	\$135.00			
		89203	INV	7/3/2025	7/3/2025	\$1,504.74	CONVERT DOOR CONTR	OLS	\$1,504.74			
		89204	INV	7/3/2025	7/3/2025	\$1,127.38	TROUBLESHOOT LIFT PU	IMP	\$1,127.38			
		89213	INV	7/8/2025	7/8/2025	\$7,509.34	REPAIRED DOWN LIGHT	POLE	\$7,509.34			
		89214	INV	7/8/2025	7/8/2025	\$6,880.27	REPAIR LIGHT POLE		\$6,880.27			
								Due				
Voucher(s):	6						Aged Totals:	\$17,291.73	\$17,291.73	\$0.00	\$0.00	\$0.00
Vendor ID:	5996			Name:	BIG HORI	N TIRE, 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
		278574	INV	5/1/2025	5/1/2025	\$550.00	OTR REPAIR COST				\$550.00	
		21364	INV	6/30/2025	6/30/2025	\$43.00	DUEL SEAL CAP		\$43.00			
								Due				
Voucher(s):	2						Aged Totals:	\$593.00	\$43.00	\$0.00	\$550.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Marlease

Vendor ID: 5424 Name: BLACKFEATHER CONSTRUCTION LLC **Class ID: 1099** FED TAX CLAS: LLC 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 116 INV 1/1/2025 \$7,750.00 201601 NORTH INDUSTRIES U \$7,750.00 1/1/2025 Due Voucher(s): Aged Totals: \$7,750.00 \$0.00 \$0.00 \$0.00 \$7,750.00 BOBCAT OF MANDAN, INC. Class ID: **FED TAX CLAS:** S CORP Vendor ID: 9805 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 12338 INV 7/21/2025 7/21/2025 \$111.25 MISC OIL FILTERS \$111.25 Due Aged Totals: \$111.25 \$111.25 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 951 **BORDER STATES ELECTRIC SUPPLY FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type 930742125 INV 7/15/2025 7/15/2025 \$148.20 OSRA \$148.20 Due Voucher(s): 1 Aged Totals: \$148.20 \$148.20 \$0.00 \$0.00 \$0.00 LLC-P Vendor ID: 5004 Name: **BOUND TREE MEDICAL LLC** Class ID: 1099 **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 7/7/2025 \$2,656.78 MISC ITEMS FOR EMS 85834564 7/7/2025 \$2,656.78 85840079 INV 7/10/2025 7/10/2025 \$166.45 PELICAN 1040 MICRO, CLEAR \$166.45 85845324 INV 7/15/2025 7/15/2025 \$832.08 CURAPLEX OXYGEN REGULA \$832.08 85845325 INV 7/15/2025 7/15/2025 \$407.92 FENTANYL, MORPHINE, HYDR \$407.92 Due Aged Totals: Voucher(s): \$4,063.23 \$4,063.23 \$0.00 \$0.00 \$0.00 Vendor ID: 4390 Name: **BRAUN DISTRIBUTING** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 91 and Over INV \$1,041.25 HOT DOGS, FOOD TRAY, CHIF 390698 6/19/2025 6/19/2025 \$1,041.25 390958 INV 6/25/2025 6/25/2025 \$664.29 MISC ITEMS FOR BBQ \$664.29 392451 INV 7/2/2025 7/2/2025 \$225.81 39 NESTLE PURE LIFE WATER \$225.81 38843 INV 7/11/2025 7/11/2025 \$49.75 55 GAL SPRING WATERS \$49.75 392610 INV 7/15/2025 7/15/2025 \$1,424.40 GLOVES, WYPALL, SOAP, MIS \$1,424.40 393776 INV 7/16/2025 7/16/2025 \$13.00 FOAM SOAP \$13.00 393978 INV 7/17/2025 7/17/2025 \$78.00 FOAM SOAP, PROLINE \$78.00 39124 INV 7/18/2025 7/18/2025 \$29.85 3 5 GAL SPRING WATERS \$29.85

System: 7/30/2025 4:43:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User Date: 7/30/2025 User ID: Marlease City of Dickinson 39156 INV 7/25/2025 7/25/2025 \$19.90 25 GAL SPRING WATERS \$19.90 393886 INV \$522.50 FOOD FOR EMPLOYEE WALK \$522.50 7/28/2025 7/28/2025 Due Voucher(s): 10 Aged Totals: \$4,068.75 \$4,068.75 \$0.00 \$0.00 \$0.00 Vendor ID: 3527 **BRAUN INTERTEC CORPORATION** Class ID: **FED TAX CLAS:** 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 B435541 INV 7/21/2025 7/21/2025 \$7,963.00 202501 2025 ROAD MAINTENA \$7,963.00 Due Voucher(s): 1 Aged Totals: \$7,963.00 \$7,963.00 \$0.00 \$0.00 \$0.00 Vendor ID: 592 Name: **BRAVERA INSURANCE** Class ID: FED TAX CLAS: Writeoff Voucher/ **Doc Number** Type Description Payment No. **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 18013 7/3/2025 7/3/2025 \$434.00 CORRECT YR MED4 \$434.00

\$150,122.00

\$670.00

\$3,467.00

\$127.00

\$0.00

\$0.00

\$0.00

\$0.00

FED TAX CLAS:

31 - 60 Days

FED TAX CLAS:

31 - 60 Days

FED TAX CLAS:

31 - 60 Days

\$0.00

\$0.00

\$0.00

\$0.00

C CORP

61 - 90 Days

S CORP

61 - 90 Days

61 - 90 Davs

\$0.00

\$0.00

\$0.00

\$0.00

91 and Over

91 and Over

91 and Over

\$154,820.00

Current Period

\$66,950.00

\$66,950.00

Current Period

Current Period

\$154.48

\$154.48

\$109.44

\$2,053.88

\$2,163.32

Due \$154,820.00

Writeoff

Amount

\$66,950.00

Writeoff

Amount

Due

\$154.48

Writeoff

Amount

Due

\$2,163.32

Due

Class ID:

Class ID:

Class ID:

\$150,122.00 PROPERTY EFFECTIVE 07012

\$670.00 INCREASE COVERAGE D -FIR

\$3,467.00 ADD LIABILITY FOR AMBULAN

\$127.00 ADD 1997 AVENGER TRAILER

Description

Description

Description

\$2,053.88 10W30 DEO 1 GAL, EDGE CUT

\$109.44 6 CAT ELC

\$154.48 202216 BALER/RECYCLING

\$66,950.00 CITY PENSION CONTRI INT RE

Aged Totals:

Aged Totals:

Aged Totals:

Aged Totals:

18022

18086

18089

18111

Doc Number

Doc Number

Doc Number

09PS0380494

09PS0380774

165820-16

CITY PENSION '25 BU INV

Voucher(s):

Voucher/

Voucher/

Payment No.

Voucher(s):

Voucher/

Payment No.

Voucher(s): 2

Vendor ID: 96

Payment No.

Voucher(s): 1

Vendor ID: 9574

Vendor ID: 34

5

INV

INV

INV

INV

Type

Type

INV

Type

INV

INV

7/7/2025

7/15/2025

7/16/2025

Name:

Doc Date

7/16/2025

Name:

Doc Date

7/21/2025

Name:

Doc Date

6/30/2025

7/4/2025

7/7/2025

7/15/2025

7/16/2025

Due Date

7/16/2025

Due Date

7/21/2025

Due Date

6/30/2025

7/4/2025

BRAVERA WEALTH

Doc Amount

BURNS & McDONNELL ENGINEERING Co.

Doc Amount

Doc Amount

BUTLER MACHINERY CO

7/21/2025 7/21/2025

Svstem:

Vendor ID: 610

Voucher/

Payment No.

Voucher(s):

Voucher/

Payment No.

Voucher(s):

Voucher/

Payment No.

Voucher(s): 2

Voucher/

Voucher/

Payment No.

Voucher(s): 2

Voucher/

Payment No.

Vendor ID: 2725

Payment No.

Voucher(s): 1

Vendor ID: 4721

Vendor ID: 113

Vendor ID: 2328

3

Vendor ID: 3431

User Date:

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Doc Number

2781-435195

2781-435175

2781-435571

2781-435998

Doc Number

999100699880

999100702467

999100707162

Doc Number

Doc Number

Doc Number

Doc Number

18815

18822

214827

82062

82103

Name:

Due Date

7/7/2025

7/15/2025

7/22/2025

Due Date

7/14/2025

7/15/2025

Due Date

7/8/2025

7/10/2025

Due Date

7/11/2025

Due Date

7/9/2025

7/9/2025

7/15/2025 7/15/2025

CENGAGE LEARNING

Doc Date

7/7/2025

7/7/2025

7/15/2025

7/22/2025

Name:

Doc Date

7/14/2025

7/15/2025

Name:

Doc Date

7/8/2025

7/10/2025

Name:

Doc Date

7/11/2025

Name:

Doc Date

7/9/2025

7/9/2025

Name:

Doc Date Due Date

Type

CRM

INV

INV

INV

Type

INV

INV

INV

Type

INV

INV

Type

INV

Type

INV

INV

Type

CARQUEST AUTO PARTS STORES

Doc Amount

Doc Amount

CHADS AUTOMOTIVE CLINIC INC

CHARBONNEAU CAR CENTER

Doc Amount

CIVIL SCIENCE INFRASTRUCTURE INC

Doc Amount

CLEAN SWEEP VACUUM CENTER

Doc Amount

Doc Amount

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Aged Totals:

Aged Totals:

Aged Totals:

Aged Totals:

Aged Totals:

Writeoff

Amount

Current Period

Description

(\$28.22) RETURN AIR FILTER

\$106.04 AIR & CABIN FILTERS

\$107.52 OIL FILTER

\$76.47 SLOPE

\$173.19 DIP

\$110.21 DIP

\$6.50 RECEIVER PIN

Description

Description

Description

Description

\$3,773.00 202319 ENTRANCE SIGNS

Description

\$8,735.00 202601 2026 ROAD MAINTENA

\$77.80 DETECTOR EVAPORATIVE SY

\$1,200.00 SET OF USED WHEELS

\$241.57 REFRIGERANT

Class ID: FED TAX CLAS: Writeoff Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over (\$28.22)\$106.04 \$107.52 \$6.50 Due \$191.84 \$191.84 \$0.00 \$0.00 \$0.00 Class ID: **FED TAX CLAS:** Writeoff Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$76.47 \$173.19 \$110.21 Due \$359.87 \$359.87 \$0.00 \$0.00 \$0.00 Class ID: 1099 **FED TAX CLAS:** MISC Writeoff Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$1,200.00 \$241.57 Due \$1,441.57 \$1,441.57 \$0.00 \$0.00 \$0.00 **FED TAX CLAS:** Class ID: Writeoff Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$77.80 Due \$77.80 \$77.80 \$0.00 \$0.00 \$0.00 Class ID: FED TAX CLAS: CORPORATION Writeoff **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount \$8,735.00 \$3,773.00 Due \$12,508.00 \$12,508.00 \$0.00 \$0.00 \$0.00 Class ID: **FED TAX CLAS:**

31 - 60 Days

61 - 90 Days

91 and Over

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Marlease

System: 7/30/2025 4:43:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User Date: 7/30/2025 User ID: Marlease City of Dickinson 107134 INV 7/17/2025 7/17/2025 \$123.93 WORK DONE ON RICCAR \$123.93 INV \$197.94 WORK DONE ON RICCAR \$197.94 220000107281 7/24/2025 7/24/2025 Due \$321.87 Voucher(s): 2 Aged Totals: \$321.87 \$0.00 \$0.00 \$0.00 Vendor ID: 4683 COLDSPRING Class ID: **FED TAX CLAS:** 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 RI 2404795 INV 7/9/2025 7/9/2025 \$471.00 CF-1 CRYPT FRONT \$471.00 RI 2406435 INV \$589.00 CF-3 ROSE CRYTP FRONT \$589.00 7/11/2025 7/11/2025 Due Aged Totals: \$1,060.00 \$0.00 Voucher(s): 2 \$1,060.00 \$0.00 \$0.00 Vendor ID: 9886 Name: **COLUMN SOFTWARE PBC** Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description **Doc Number** Doc Date **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Doc Amount Amount 6EA305FD-0015 INV 6/12/2025 6/12/2025 \$65.36 BIDS/PROPOSALS NOTICES \$65.36 Due Voucher(s): 1 Aged Totals: \$65.36 \$65.36 \$0.00 \$0.00 \$0.00 **CORDOVA CONSTRUCTION** Class ID: **FED TAX CLAS:** Vendor ID: 4514 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 3406 INV 7/15/2025 7/15/2025 \$386.00 202510 2025 SIDEWALK PROG \$386.00 Due Aged Totals: \$386.00 Voucher(s): 1 \$386.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6157 Name: **CORE & MAIN LP** Class ID: 1099 **FED TAX CLAS: PARTNERSHIP** 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 CNV1000005326 INV 6/19/2025 6/19/2025 \$2,098.60 COMPLETE INSIDE ASSM \$2,098.60 CNV1000006723 INV 7/7/2025 \$1,764.83 TUBING, CURB STOP \$1,764.83 7/7/2025 Due

Aged Totals: Voucher(s): 2 \$3,863.43 \$3,863.43 \$0.00 \$0.00 \$0.00 Vendor ID: 5999 Name: DAKOTA BUSINESS SOLUTIONS Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ **Doc Number** Description Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1502 INV 7/14/2025 7/14/2025 \$1,818.97 06-30-25 WATER STMTS, FOLI \$1,818.97 1503 INV 7/14/2025 7/14/2025 \$995.67 CITY OF DICKINSON JUNE '25 \$995.67 1499 INV 7/16/2025 7/16/2025 \$2,030.71 06-20-25 WATER STMTS, FOLI \$2,030.71 Due Aged Totals: Voucher(s): 3 \$4,845.35 \$4,845.35 \$0.00 \$0.00 \$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	5548			Name:	DAKOTA	POWER HYDRAI	JLICS	Class ID: 1099		FED TAX CLAS:	LLC AS PART	NERSHIP
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
		3724	INV	7/1/2025	7/1/2025		CYLINDER TEARDOWN &		\$935.00		•	
								Due				
Voucher(s):	1						Aged Totals:	\$935.00	\$935.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3938			Name:	DAKOTA	SIGNWERKS		Class ID: 1099		FED TAX CLAS:	MISC	
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
		072597	INV	7/22/2025	7/22/2025	\$13,081.00	DICKINSON FIRE RESCUE	WF	\$13,081.00			_
								Due				
Voucher(s):	1						Aged Totals:	\$13,081.00	\$13,081.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2286			Name:	DICKINS	ON FIRE FIGHTE	RS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	_
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
r ayment No.		10302024	INV	7/28/2025	7/28/2025		JULY 20TH WITHHOLDIN		\$490.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00
Vendor ID:	167			Name:	DICKINS	ON TR AIRPORT		Class ID:		FED TAX CLAS:		
Voucher/		Da a Normalian	T	Dan Data	Dua Data	Dan Amarina	Description	Writeoff	Occurrent Basilant	04 CO D	C1 00 D	04 4 0
Payment No.		Doc Number CITY RECD JULY 25	Type INV	7/21/2025	7/21/2025	Doc Amount \$5,533.80	STARK CO TAX DISTRI-RE	Amount EC JI	\$5,533.80	31 - 60 Days	61 - 90 Days	91 and Over
						• •		_				
Voucher(s):	1						Aged Totals:	Due \$5,533.80	\$5,533.80	\$0.00	\$0.00	\$0.00
									\$3,333.00		•	
Vendor ID:	3019			Name:	DORSEY	& WHITNEY LLP		Class ID:		FED TAX CLAS:	LEGAL	
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
		4097015	INV	7/21/2025	7/21/2025	\$1,650.00	LEGAL SERVICES RENDE	RED	\$1,650.00	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4135			Name:	EAST EN	D AUTO (CITY AC	CCT)	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 19061	Type INV	6/3/2025	6/3/2025	Doc Amount	Description TOWING HEAVY TRUCK T	Amount	Current Period \$500.00	31 - 60 Days	61 - 90 Days	91 and Over
		19061	IINV	0/3/2023	6/3/2025	\$500.00	TOWING HEAVY TRUCK I	HAII	\$500.00			
		19138	INV	7/1/2025	7/1/2025	\$330.00	TOWING OF 2008 JEEP Co	OMM	\$330.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$830.00	\$830.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3567			Name:	EGGERS	ELECTRIC MOTO	OR CO	Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Tyroo	Dog Date	Duo Pata	Dog Amount	Description	Writeoff	Current Beried	31 - 60 Dava	61 - 90 Days	01 and Over
Payment No.		Doc Number 225948	Type INV	Doc Date 5/22/2025		Doc Amount \$551.90	1/2 HP STAINLESS STEEL	Amount MO	Current Period	31 - 60 Days \$551.90	61 - 90 Days	91 and Over
										+-00		

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User Date:

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Due Aged Totals: \$551.90 Voucher(s): 1 \$0.00 \$551.90 \$0.00 \$0.00 Vendor ID: 2758 Name: **ELECTRONIC COMMUNICATIONS 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 \$434.00 SETUP POWER SUPPLY RECO 106782 7/1/2025 7/1/2025 \$434.00 106810 INV 7/8/2025 7/8/2025 \$700.00 FULL REMOVAL OF ALL EQUIF \$700.00 106839 INV 7/14/2025 7/14/2025 \$300.00 DIAGNOSED RADIO ISSUES \$300.00 106840 INV 7/14/2025 7/14/2025 \$557.00 REPLACED 4 ROCKER PANEL \$557.00 106849 INV 7/15/2025 7/15/2025 \$1,375.00 MOBILES & PORTABLES TEMF \$1,375.00 106907 INV 7/24/2025 7/24/2025 \$1,844.00 TRUCK REG-RE-WIRE \$1,844.00 Due Voucher(s): 6 Aged Totals: \$5,210.00 \$5,210.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6567 Name: **ENNO PAMELA** Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** 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 PE 072225 INV 7/22/2025 \$177.54 EMPLOYEE EXP-PAMELA ENN 7/22/2025 \$177.54 Due Aged Totals: Voucher(s): 1 \$177.54 \$177.54 \$0.00 \$0.00 \$0.00 Vendor ID: 2429 Name: **ENVIRONMENTAL RESOURCE ASSOCIATES** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Payment No. Description **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 117637 INV 6/25/2025 6/25/2025 \$163.03 CAT #577 Q045-977 \$163.03 Due Aged Totals: \$163.03 \$163.03 \$0.00 \$0.00 Voucher(s): \$0.00 Vendor ID: 6237 **EVOQUA WATER TECHNOLOGIES LLC FED TAX CLAS:** C CORP Name: Class ID: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Davs 61 - 90 Davs 91 and Over INV \$20,022.04 3821 GAL BIOXIDE 907115464 7/9/2025 7/9/2025 \$20,022.04 Due Aged Totals: \$20,022.04 Voucher(s): 1 \$20,022.04 \$0.00 \$0.00 \$0.00 **FACTORY MOTOR PARTS** Vendor ID: 181 Name: Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over CRM 7/15/2025 (\$19.68) RETURN 22IN 97 SERIES 206-028767 (\$19.68)206-028397 INV 7/2/2025 7/2/2025 \$19.68 22 INCH 97 SERIES \$19.68 INV 1-10959923 7/24/2025 \$89.78 PST Z37-2229 \$89.78 7/24/2025 1-10959924 INV 7/24/2025 7/24/2025 \$50.25 PST Z37-2231 \$50.25

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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								Due				
Voucher(s):	4						Aged Totals:	\$140.03	\$140.03	\$0.00	\$0.00	\$0.00
Vendor ID:	6214			Name:	FEININGE	ER ELECTRIC WO	ORKS LLC	Class ID: 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
r dyment No.		2635	INV	7/8/2025	7/8/2025		LANDFILL LEACHATE PUMP		\$4,049.80	01 - 00 Days	01 - 30 Days	31 una Over
								Due				
Voucher(s):	1						Aged Totals:	\$4,049.80	\$4,049.80	\$0.00	\$0.00	\$0.00
Vendor ID:	2606			Name:	FERGUS	ON ENTERPRISE	S INC	Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Dua Data	Dec America	Description	Writeoff	Ourse and Descriped	04 CO Davis	C1 00 D	04 and 0
Payment No.		1789134	Type INV	7/16/2025	7/16/2025	Doc Amount \$40.99	1G ALKABRITE	Amount	Current Period \$40.99	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$40.99	\$40.99	\$0.00	\$0.00	\$0.00
Vendor ID:	4084			Name:	FERGUS	ON WATERWORK	KS #2516	Class ID:		FED TAX CLAS:		
Voucher/			_				December 1	Writeoff				
Payment No.		Doc Number WI008755-1	Type INV	Doc Date 6/16/2025	Due Date 6/16/2025	Doc Amount \$697.50	Description LF 2 FLG BRZ STRN F/MTR	Amount	Sept.	31 - 60 Days	61 - 90 Days	91 and Over
						•		_	•			
		WI008952	INV	6/24/2025	6/24/2025	\$392.20	1/2 BLNK MTR SEAL 500/BA	G,	\$392.20			
		0525634	INV	7/10/2025	7/10/2025	\$2,101.49	LF BRZ 1-1/2 MTR FLG KIT		\$2,101.49			
								Due				
Voucher(s):	3						Aged Totals:	Due \$3,191.19	\$3,191.19	\$0.00	\$0.00	\$0.00
	3 5462			Name:	FICEK JE	FFREY/RON'S RI	Aged Totals:	\$3,191.19	\$3,191.19	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP/S	
Vendor ID:		Doc Number	Type					\$3,191.19 Class ID: 1099 Writeoff		FED TAX CLAS:	SOLE PROP/	SINGLE LLC
Vendor ID:		Doc Number 797152	Type INV	Name: Doc Date 7/10/2025	FICEK JE Due Date 7/10/2025	Doc Amount	URAL BACKHOE SERVIC	\$3,191.19 Class ID: 1099	\$3,191.19 Current Period \$5,325.00	· ·	·	
Vendor ID:				Doc Date	Due Date	Doc Amount	URAL BACKHOE SERVIC	\$3,191.19 Class ID: 1099 Writeoff	Current Period	FED TAX CLAS:	SOLE PROP/	SINGLE LLC
Vendor ID:	5462			Doc Date	Due Date	Doc Amount	URAL BACKHOE SERVIC	\$3,191.19 Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS:	SOLE PROP/	SINGLE LLC
Vendor ID: Voucher/ Payment No.	5462			Doc Date	Due Date 7/10/2025	Doc Amount	Description REBURIALS, COVERS Aged Totals:	\$3,191.19 Class ID: 1099 Writeoff Amount Due	Current Period \$5,325.00	FED TAX CLAS:	SOLE PROP/S	SINGLE LLC 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5462	797152	INV	Doc Date 7/10/2025 Name:	7/10/2025 FIRE & PO	Doc Amount \$5,325.00 OLICE SELECTIO	Description REBURIALS, COVERS Aged Totals:	\$3,191.19 Class ID: 1099 Writeoff Amount Due \$5,325.00 Class ID: Writeoff	Current Period \$5,325.00 \$5,325.00	\$0.00 FED TAX CLAS:	\$0.00 S CORP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	5462			Doc Date 7/10/2025 Name:	Due Date 7/10/2025	Doc Amount \$5,325.00 OLICE SELECTIC	Description REBURIALS, COVERS Aged Totals:	\$3,191.19 Class ID: 1099 Writeoff Amount Due \$5,325.00 Class ID: Writeoff Amount	Current Period \$5,325.00	FED TAX CLAS: 31 - 60 Days \$0.00	SOLE PROP/S 61 - 90 Days \$0.00	SINGLE LLC 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5462	797152 Doc Number	INV	Doc Date 7/10/2025 Name:	7/10/2025 FIRE & PO	Doc Amount \$5,325.00 OLICE SELECTIC	Description REBURIALS, COVERS Aged Totals: DN, INCF Description	\$3,191.19 Class ID: 1099 Writeoff Amount Due \$5,325.00 Class ID: Writeoff Amount	\$5,325.00 \$5,325.00 Current Period	\$0.00 FED TAX CLAS:	\$0.00 S CORP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 5972	797152 Doc Number	INV	Doc Date 7/10/2025 Name:	7/10/2025 FIRE & PO	Doc Amount \$5,325.00 OLICE SELECTIC	Description REBURIALS, COVERS Aged Totals: DN, INCF Description	\$3,191.19 Class ID: 1099 Writeoff Amount Due \$5,325.00 Class ID: Writeoff Amount	\$5,325.00 \$5,325.00 Current Period	\$0.00 FED TAX CLAS:	\$0.00 S CORP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 5972	797152 Doc Number	INV	Doc Date 7/10/2025 Name: Doc Date 7/16/2025	Pue Date 7/10/2025 FIRE & PO Due Date 7/16/2025	Doc Amount \$5,325.00 OLICE SELECTIC	Description REBURIALS, COVERS Aged Totals: Description USED FACT TEXST BOOKLE Aged Totals:	\$3,191.19 Class ID: 1099 Writeoff Amount Due \$5,325.00 Class ID: Writeoff Amount ET: Due	Current Period \$5,325.00 \$5,325.00 Current Period \$555.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$ CORP 61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 5972	797152 Doc Number 22498	Type INV	Doc Date 7/10/2025 Name: Doc Date 7/16/2025	Due Date 7/10/2025 FIRE & PO Due Date 7/16/2025	Doc Amount \$5,325.00 OLICE SELECTIO Doc Amount \$5555.00 SAND & GRAVEL	Description REBURIALS, COVERS Aged Totals: ON, INCF Description USED FACT TEXST BOOKLE Aged Totals: CO	\$3,191.19 Class ID: 1099 Writeoff Amount Due \$5,325.00 Class ID: Writeoff Amount ET: Due \$555.00 Class ID: Writeoff Writeoff	Current Period \$5,325.00 \$5,325.00 Current Period \$555.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 5972	797152 Doc Number	INV	Doc Date 7/10/2025 Name: Doc Date 7/16/2025 Name: Doc Date Do	Due Date 7/10/2025 FIRE & PO Due Date 7/16/2025	Doc Amount \$5,325.00 OLICE SELECTIO Doc Amount \$5555.00 GAND & GRAVEL Doc Amount	Description REBURIALS, COVERS Aged Totals: Description USED FACT TEXST BOOKLE Aged Totals:	\$3,191.19 Class ID: 1099 Writeoff Amount Due \$5,325.00 Class ID: Writeoff Amount ET: Due \$555.00 Class ID: Writeoff Amount	Current Period \$5,325.00 \$5,325.00 Current Period \$555.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$ CORP 61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 5972	Doc Number 22498 Doc Number	Type INV	Doc Date 7/10/2025 Name: Doc Date 7/16/2025 Name: Doc Date Do	Pue Date 7/10/2025 FIRE & PO Due Date 7/16/2025 FISHER S Due Date	Doc Amount \$5,325.00 OLICE SELECTIO Doc Amount \$5555.00 GAND & GRAVEL Doc Amount	Description REBURIALS, COVERS Aged Totals: DN, INCF Description USED FACT TEXST BOOKLE Aged Totals: CO Description	\$3,191.19 Class ID: 1099 Writeoff Amount Due \$5,325.00 Class ID: Writeoff Amount ET: Due \$555.00 Class ID: Writeoff Amount ET: ET: Fig. 1099 Writeoff Amount EF	Current Period \$5,325.00 \$5,325.00 Current Period \$555.00 \$555.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 5972 1 231	Doc Number 22498 Doc Number	Type INV	Doc Date 7/10/2025 Name: Doc Date 7/16/2025 Name: Doc Date Do	Pue Date 7/10/2025 FIRE & PO Due Date 7/16/2025 FISHER S Due Date	Doc Amount \$5,325.00 OLICE SELECTIO Doc Amount \$5555.00 GAND & GRAVEL Doc Amount	Description REBURIALS, COVERS Aged Totals: DN, INCF Description USED FACT TEXST BOOKLE Aged Totals: CO Description	\$3,191.19 Class ID: 1099 Writeoff Amount Due \$5,325.00 Class ID: Writeoff Amount ET: Due \$555.00 Class ID: Writeoff Amount	Current Period \$5,325.00 \$5,325.00 Current Period \$555.00 \$555.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	1498			Name:	FLECKS F	URNITURE INC		Class ID:		FED TAX CLAS:		
Voucher/		Dan Marakan	T	Dan Data	Dua Data	D A	Description	Writeoff	Ourse and Despite of	04 CO Davis	C4 00 Davis	04 4 0
Payment No.		Doc Number 460372	Type INV	Doc Date 6/30/2025	6/30/2025	91 374 00	BOSCH DISHWASHER/EM	Amount S-FI	\$1,374.00	31 - 60 Days	61 - 90 Days	91 and Over
		100072		0/00/2020	0/00/2020	ψ1,071.00	BOOOT BIOTWHOTE VEW		ψ1,071.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,374.00	\$1,374.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6113			Name:	FLEETMIN	ID SOLUTIONS I	INC.	Class ID:		FED TAX CLAS:	CORPORATIO	NC
Voucher/			_				D	Writeoff				
Payment No.		Doc Number 12857	Type INV	7/11/2025	7/11/2025	Doc Amount	Description JULY MO DATA PLAN W/V	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		12007	IINV	7/11/2025	//11/2025	\$1,071.35	JULY MO DATA PLAN W/V	ERIZ	\$1,071.35			
		12858	INV	7/11/2025	7/11/2025	\$459.15	JULY MO DATA PLAN W/V	ERIZ	\$459.15			
								Due				
Voucher(s):	2						Aged Totals:	\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5795			Name:	FORCE AN	MERICA DISTRIE	BUTING LLC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/	0.00						201	Writeoff			0 00	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		IN200-2006098	INV	6/19/2025	6/19/2025	\$897.00	10 MB FLAT DATA PLAN U	SW	\$897.00			
								Due				
Voucher(s):	1						Aged Totals:	\$897.00	\$897.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM C	OMMUNICATION	NS CO.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		177832450 072025	INV	7/10/2025	7/10/2025	\$240.49	SUBSCRIPTION RENEWA	_	\$240.49			
								Due				
								Due				
Voucher(s):	1						Aged Totals:	\$240.49	\$240.49	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	FRIES JOI	EL/ TRACKER M			\$240.49	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP/S	
				Name:	FRIES JOI	EL/ TRACKER M	IANAGEMENT	\$240.49	\$240.49	·	·	
Vendor ID:		Doc Number	Туре	Doc Date	Due Date	Doc Amount	ANAGEMENT Description	\$240.49 Class ID: 1099 Writeoff Amount	Current Period	·	·	
Vendor ID:		Doc Number 19596	Type INV			Doc Amount	IANAGEMENT	\$240.49 Class ID: 1099 Writeoff Amount	· ·	FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Vendor ID:				Doc Date	Due Date	Doc Amount \$2,450.18	ANAGEMENT Description	\$240.49 Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Vendor ID:		19596 19584	INV	Doc Date 6/24/2025 6/25/2025	Due Date 6/24/2025 6/25/2025	Doc Amount \$2,450.18 \$2,406.11	Description 06-25-25 DICKINSON-SHAI	\$240.49 Class ID: 1099 Writeoff Amount COP	Current Period \$2,450.18 \$2,406.11	FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Vendor ID:		19596	INV	Doc Date 6/24/2025	Due Date 6/24/2025	Doc Amount \$2,450.18 \$2,406.11	Description 06-25-25 DICKINSON-SHAI	\$240.49 Class ID: 1099 Writeoff Amount COP	Current Period \$2,450.18	FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Vendor ID:		19596 19584	INV	Doc Date 6/24/2025 6/25/2025	Due Date 6/24/2025 6/25/2025	Doc Amount \$2,450.18 \$2,406.11	Description 06-25-25 DICKINSON-SHAI	\$240.49 Class ID: 1099 Writeoff Amount COP	Current Period \$2,450.18 \$2,406.11	FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Vendor ID:	6287	19596 19584	INV	Doc Date 6/24/2025 6/25/2025	Due Date 6/24/2025 6/25/2025	Doc Amount \$2,450.18 \$2,406.11	Description 06-25-25 DICKINSON-SHAI	\$240.49 Class ID: 1099 Writeoff Amount COP COP	Current Period \$2,450.18 \$2,406.11	FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Vendor ID: Voucher/ Payment No.	6287	19596 19584	INV	Doc Date 6/24/2025 6/25/2025 7/8/2025	Due Date 6/24/2025 6/25/2025 7/8/2025	Doc Amount \$2,450.18 \$2,406.11	Description 06-25-25 DICKINSON-SHAI 06-16-25 DICKINSON-SHAI 07-02-25 DICKINSON-SHAI	\$240.49 Class ID: 1099 Writeoff Amount COP COP Due	Current Period \$2,450.18 \$2,406.11 \$2,439.81	FED TAX CLAS: 31 - 60 Days	SOLE PROP/S	SINGLE LLC 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6287	19596 19584 19702	INV INV INV	Doc Date 6/24/2025 6/25/2025 7/8/2025 Name:	Due Date 6/24/2025 6/25/2025 7/8/2025	Doc Amount \$2,450.18 \$2,406.11 \$2,439.81 ER BENEFIT SE	Description 06-25-25 DICKINSON-SHAI 06-16-25 DICKINSON-SHAI 07-02-25 DICKINSON-SHAI Aged Totals:	\$240.49 Class ID: 1099 Writeoff Amount COP COP Due \$7,296.10 Class ID: Writeoff	Current Period \$2,450.18 \$2,406.11 \$2,439.81 \$7,296.10	\$0.00 FED TAX CLAS:	SOLE PROP/S 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6287	19596 19584 19702 Doc Number	INV INV INV	Doc Date 6/24/2025 6/25/2025 7/8/2025 Name:	Due Date 6/24/2025 6/25/2025 7/8/2025 GALLAGH	Doc Amount \$2,450.18 \$2,406.11 \$2,439.81 ER BENEFIT SE	Description 06-25-25 DICKINSON-SHAI 06-16-25 DICKINSON-SHAI 07-02-25 DICKINSON-SHAI Aged Totals: ERVICES INC Description	\$240.49 Class ID: 1099 Writeoff Amount COP COP Due \$7,296.10 Class ID:	Current Period \$2,450.18 \$2,406.11 \$2,439.81 \$7,296.10	FED TAX CLAS: 31 - 60 Days \$0.00	SOLE PROP/S	SINGLE LLC 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6287	19596 19584 19702	INV INV INV	Doc Date 6/24/2025 6/25/2025 7/8/2025 Name:	Due Date 6/24/2025 6/25/2025 7/8/2025 GALLAGH	Doc Amount \$2,450.18 \$2,406.11 \$2,439.81 ER BENEFIT SE	Description 06-25-25 DICKINSON-SHAI 06-16-25 DICKINSON-SHAI 07-02-25 DICKINSON-SHAI Aged Totals: ERVICES INC Description	\$240.49 Class ID: 1099 Writeoff Amount COP COP Due \$7,296.10 Class ID: Writeoff	Current Period \$2,450.18 \$2,406.11 \$2,439.81 \$7,296.10	\$0.00 FED TAX CLAS:	SOLE PROP/S 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6287	19596 19584 19702 Doc Number	INV INV INV	Doc Date 6/24/2025 6/25/2025 7/8/2025 Name:	Due Date 6/24/2025 6/25/2025 7/8/2025 GALLAGH Due Date 6/19/2025	Doc Amount \$2,450.18 \$2,406.11 \$2,439.81 ER BENEFIT SE Doc Amount \$3,300.00	Description 06-25-25 DICKINSON-SHAI 06-16-25 DICKINSON-SHAI 07-02-25 DICKINSON-SHAI Aged Totals: ERVICES INC Description	\$240.49 Class ID: 1099 Writeoff Amount COP COP Due \$7,296.10 Class ID: Writeoff Amount	Current Period \$2,450.18 \$2,406.11 \$2,439.81 \$7,296.10	\$0.00 FED TAX CLAS:	SOLE PROP/S 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6287	19596 19584 19702 Doc Number 344625	INV INV INV Type INV	Doc Date 6/24/2025 6/25/2025 7/8/2025 Name: Doc Date 6/19/2025	Due Date 6/24/2025 6/25/2025 7/8/2025 GALLAGH Due Date 6/19/2025 6/19/2025	Doc Amount \$2,450.18 \$2,406.11 \$2,439.81 ER BENEFIT SE Doc Amount \$3,300.00 \$22,500.00	Description 06-25-25 DICKINSON-SHAI 06-16-25 DICKINSON-SHAI 07-02-25 DICKINSON-SHAI Aged Totals: ERVICES INC Description OPEB	\$240.49 Class ID: 1099 Writeoff Amount COP COP Due \$7,296.10 Class ID: Writeoff Amount	Current Period \$2,450.18 \$2,406.11 \$2,439.81 \$7,296.10 Current Period \$3,300.00	\$0.00 FED TAX CLAS:	SOLE PROP/S 61 - 90 Days \$0.00	91 and Over

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City of Dickinson

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Due Aged Totals: \$33,050.00 \$0.00 Voucher(s): 3 \$33,050.00 \$0.00 \$0.00 Vendor ID: 668 Name: **GALLS 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 (\$125.99) RETURN NOMEX WESTERN S 031901450 7/11/2025 (\$125.99)031824069 INV 7/3/2025 7/3/2025 \$240.00 WOMENS TROUSERS \$240.00 031900506 INV 7/11/2025 7/11/2025 \$7.99 RETURN SHIPPING LABEL \$7.99 Due Voucher(s): 3 Aged Totals: \$122.00 \$122.00 \$0.00 \$0.00 \$0.00 Vendor ID: 241 Name: **GENERAL STEEL & SUPPLY** 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 33540 6/30/2025 6/30/2025 \$41.08 CUTOFF WHEEL \$41.08 Due Voucher(s): 1 Aged Totals: \$41.08 \$41.08 \$0.00 \$0.00 \$0.00 Vendor ID: 243 GEORGES TIRE SHOP INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over **Doc Number** Type Doc Date **Due Date Doc Amount** 192375 INV 6/19/2025 6/19/2025 \$40.00 FIX FLAT UNIT R63 \$40.00 193613 INV 7/9/2025 7/9/2025 \$40.00 FLAT REPAIR UNIT R7 \$40.00 193765 INV 7/14/2025 7/14/2025 \$30.00 FLAT REPAIR R42 \$30.00 193767 INV 7/14/2025 7/14/2025 \$40.00 FIX FLAT -UNIT R7 \$40.00 193790 INV 7/14/2025 7/14/2025 \$140.00 SWAPPED OUT TIRES R42 \$140.00 7/14/2025 7/14/2025 193797 INV \$140.00 REPLACE TIRE PRESSURE SE \$140.00 INV 193798 7/14/2025 7/14/2025 \$40.00 FLAT REPAIR UNIT R53 \$40.00 193347 7/22/2025 \$160.00 INV 7/22/2025 \$160.00 FLAT REPAIR..UNIT R63 193004 INV 7/24/2025 7/24/2025 \$40.00 FLAT REPAIR UNIT R53 \$40.00 Due Voucher(s): 9 Aged Totals: \$670.00 \$670.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6082 Name: **GOOSENECK IMPLEMENT** Class ID: **FED TAX CLAS:** S 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 INV 11309091 7/2/2025 7/2/2025 \$103.08 V-BELT \$103.08 11313871 INV 7/10/2025 7/10/2025 \$75.68 CHUTE \$75.68

\$1,277.14 GASOLINE ENGINE, GASKET

\$941.39 WASHER, BLADES, SCREWS,

\$1,277.14

\$941.39

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	1	1317715	INV	7/16/2025	7/16/2025	\$276.40	STARTER MO		\$276.40			
	1	1318300	INV	7/17/2025	7/17/2025	\$76.86	3 MOWER BLADES		\$76.86			
	1	1320373	INV	7/21/2025	7/21/2025	\$89.58	WASHER, SHIELD, CHUT	E, SC	\$89.58			
	1	1320983	INV	7/21/2025	7/21/2025	\$252.60	2 V BELTS		\$252.60			
	1	1324623	INV	7/25/2025	7/25/2025	\$276.40	STARTER		\$276.40			
Verreber(e): 0							Agod Totalo.	Due	#2.260.12	* 0.00		
Voucher(s): 9					ODAND 5		Aged Totals:	\$3,369.13	\$3,369.13	\$0.00	\$0.00	\$0.00
Vendor ID: 112 Voucher/	20			Name:	GRAND F	FORKS PUBLIC L	IBRARY	Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Ooc Number 33108007558507	Type	Doc Date	Due Date	Doc Amount	Description DAMAGED BOOK	Amount	Current Period \$22.79	31 - 60 Days	61 - 90 Days	91 and Over
	3	33108007558507	INV	7/3/2025	7/3/2025	\$22.79	DAMAGED BOOK		\$22.79			
Voucher(s): 1							Aged Totals:	Due \$22.79	\$22.79	\$0.00	\$0.00	\$0.00
Vendor ID: 420	68			Name:	H M CRA	GG CO		Class ID:		FED TAX CLAS:		
Voucher/	-	Dog Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		Doc Number CD99007831	INV	6/13/2025	6/13/2025		OIL FILTERS, FUEL FILTE	Amount RS	\$7,995.05	31 - 00 Days	01 - 90 Days	91 and Over
	C	CD99008871	INV	7/2/2025	7/2/2025	\$5,865.12	OIL & FUEL FILTERS		\$5,865.12			
	C	CD99008902	INV	7/2/2025	7/2/2025	\$2,596.01	OIL & FUEL FILTERS		\$2,596.01			
							_	Due				
Voucher(s): 3							Aged Totals:	\$16,456.18	\$16,456.18	\$0.00	\$0.00	\$0.00
Vendor ID: 350	00			Name:	HELENA	CHEMICAL COM	PANY	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
	1	99106955	INV	6/17/2025	6/17/2025	\$3,490.00	CHEMICALS		\$3,490.00			
							_	Due				
Voucher(s): 1							Aged Totals:	\$3,490.00	\$3,490.00	\$0.00	\$0.00	\$0.00
Vendor ID: 55	10			Name:	HOCHHA	LTER, DARYL		Class ID:		FED TAX CLAS:	EMPLOYEE	
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
		OH 072225	INV	7/22/2025	7/22/2025	\$963.14	EMP EXP-DARYL HOCHH	ALTE	\$963.14			
								Due				
Voucher(s): 1							Aged Totals:	\$963.14	\$963.14	\$0.00	\$0.00	\$0.00
Vendor ID: 482	22			Name:	HOFF, RE	EBECCA		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
	F	RH 072325	INV	7/23/2025	7/23/2025	\$40.00	EMPLOYEE EXP-BECKY H	HOFF	\$40.00			
							A 1 = 1	Due				
Voucher(s): 1							Aged Totals:	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	4284			Name:	HUTZ'S V	VELDING SERVI	CE & REPAIR LLC	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
r ayment No.		29514	INV	6/26/2025	6/26/2025		CUT BASE OFF OF STOP		\$5,069.70	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$5,069.70	\$5,069.70	\$0.00	\$0.00	\$0.00
Vendor ID:	6401			Name:	IMPACT F	PHOTOGRAPHIC	S, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number INV110252	Type INV	7/25/2025	7/25/2025	Doc Amount \$773.22	Description GIFT SHOP STOCK	Amount	Current Period \$773.22	31 - 60 Days	61 - 90 Days	91 and Over
				172072020	172072020	ψ σ.ΞΞ			Ψσ.==			
Vouchor(o)	4						Aged Totals:	Due \$773.22	\$773.22	\$0.00	\$0.00	\$0.00
Voucher(s):								·	\$113.22	·	\$0.00	φυ.υυ
Vendor ID:	2255			Name:	INFORMA	ATION TECHNOL	OGY 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
		DP062025.945.0	INV	6/30/2025	6/30/2025		AZURE AD PLAN 2, SSL V		\$798.20			
		TC062025.945.0	INV	6/30/2025	6/30/2025	\$16.75	PEXIP VIRTUAL MEETING	ROC	\$16.75			
								Due				
Voucher(s):	2						Aged Totals:	\$814.95	\$814.95	\$0.00	\$0.00	\$0.00
Vendor ID:	5788			Name:	INNOVAT	IVE OFFICE SOI	LUTIONS LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
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
-		IN4874392	INV	7/7/2025	7/7/2025	\$45.24	FRAME, HANGING FOLDE	RS, I	\$45.24		-	
		IN4879373	INV	7/14/2025	7/14/2025	\$74.45	INDEX, PEN, RIBBON		\$74.45			
							_	Due				
Voucher(s):	2						Aged Totals:	\$119.69	\$119.69	\$0.00	\$0.00	\$0.00
Vendor ID:	4381			Name:	J & J OPE	ERATING LLC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uyo</u>		S227536	INV	7/8/2025	7/8/2025		GLADHAND, EMER, NIPPL		\$6.70	0. 00 2 4 7 0	0. 00 20,0	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$6.70	\$6.70	\$0.00	\$0.00	\$0.00
Vendor ID:	9995			Name:	JACOBSO	ON KEAGAN		Class ID:		FED TAX CLAS:	EMPLOYEE I	REIMBURSE
Voucher/							.	Writeoff				
Payment No.		Doc Number KJ 062725	Type INV	6/27/2025	Due Date 6/27/2025	Doc Amount \$269.31	Description EMPLOYEE EXP-K JACOB	Amount SON	Current Period \$269.31	31 - 60 Days	61 - 90 Days	91 and Over
		110 002723	IIV	0/21/2020	0,21,2020	Ψ209.31	LIVII LOTEL EXI -N UACOD		Ψ203.31			
Voucher(s):	1						Aged Totals:	Due \$269.31	\$269.31	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	IEDOME	S DISTRIBUTING		Class ID:	•	FED TAX CLAS:	*	
	293			ivaille:	JENONE	אוו ו חפוח ו פות פ	I IIVO			LED INV CTU2:		
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
		2061483	INV	7/22/2025	7/22/2025	\$96.00	10 KANDIYOHI 5 GAL WAT	ERS	\$96.00			

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Voucher(s):	1						Aged Totals:	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3112			Name:	JUST-IN C	GLASS		Class ID:		FED TAX CLAS:		_
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dyllicht No.		28329	INV	7/8/2025	7/8/2025		WINDSHIELD REPAIR	Amount	\$50.00	01 - 00 Days	01 - 30 Days	31 dild Over
								Due				
Voucher(s):	1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3246			Name:	KADRMAS	S, JOMARIE		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
rayment No.		071625 MEETING	INV	7/16/2025	7/16/2025		FINANCE COMMITTEE ME		\$100.00	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	301			Name:	KLJ ENGI	NEERING LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		1506 A	INV		7/11/2025		202408 PUB SAFETY FAC		\$5,013.07	31 - 00 Days	01 - 90 Days	91 and Over
		1506 B	INV	7/11/2025	7/11/2025	\$1 020 00	SUPPORT NDDOT URBAN	J	\$1,020.00			
								•				
		1506 C	INV	7/11/2025	7/11/2025	\$936.42	MISC SUPPORTSVCS/CI		\$936.42			
		2005	INV	7/18/2025	7/18/2025	\$18,223.00	202401 2024 ROAD MAINT	ENA	\$18,223.00			
							_	Due				
Voucher(s):	4						Aged Totals:	\$25,192.49	\$25,192.49	\$0.00	\$0.00	\$0.00
Vendor ID:	6479			Name:	KUBOTA	WATER AND EN	IVIRONMENT USA COF			FED TAX CLAS:	C 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
		772	INV	5/14/2025	5/14/2025	\$8,980.00	TUBE, BRANCH PIPE, CAI	RTRI		\$8,980.00		
							_	Due				
Voucher(s):	1						Aged Totals:	\$8,980.00	\$0.00	\$8,980.00	\$0.00	\$0.00
Vendor ID:	6540			Name:	LES SCH	WAB GROUP HO	OLDINGS LLC	Class ID : 1099		FED TAX CLAS:	LLC-P	
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>		47300003788	INV	7/23/2025	7/23/2025		65 XT XTREMEM POWER		\$459.98	0. 00 20,0		
								Due				
Voucher(s):	1						Aged Totals:	\$459.98	\$459.98	\$0.00	\$0.00	\$0.00
Vendor ID:	9510			Name:	LINDE GA	AS & EQUIPMEN	T INC	Class ID:		FED TAX CLAS:	C 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
2 aymont 140.		51073461	INV	7/22/2025			OXYGEN, NITROUS OXIDE		\$1,132.95	o. oo bays	3. 00 Days	<u> </u>
		51085761	INV	7/23/2025	7/23/2025	\$220.95	OXYGEN		\$220.95			

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								Due				
Voucher(s):	2						Aged Totals:	\$1,353.90	\$1,353.90	\$0.00	\$0.00	\$0.00
Vendor ID:	3394			Name:	LOCATOR	RS & SUPPLIES,	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
		0321899-IN	INV	7/7/2025	7/7/2025	\$143.52	WHITE & PINK CONSTR MA	RK	\$143.52	•	-	
								Due				
Voucher(s):	1						Aged Totals:	\$143.52	\$143.52	\$0.00	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MA	AGIC 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
		152866	INV	6/24/2025	6/24/2025	\$43.00	T-SHIRTS ORDERED-R SCH	IM	\$43.00			
		153066	INV	7/2/2025	7/2/2025	\$30.00	CLOTHING ORDERED-E GA	RC	\$30.00			
		153215	INV	7/11/2025	7/11/2025	\$60.00	4 T-SHIRTS		\$60.00			
		153306	INV	7/15/2025	7/15/2025	\$20.00	CAP ORDERED-DUSTIN SC	HN	\$20.00			
		153349	INV	7/17/2025	7/17/2025	\$36.00	CLOTHING ORDERED-BOYL	L	\$36.00			
							—	Due				
Voucher(s):	5						Aged Totals:	\$189.00	\$189.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4343			Name:	M&T FIRE	AND SAFETY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		14786	INV	7/14/2025	7/14/2025	\$224.20	CLOTHING FOR FIRE DEPT		\$224.20			
		14835	INV	7/23/2025	7/23/2025	\$9,951.00	3 EA BUNKER COATS/PANT	-S	\$9,951.00			
								Due				
Voucher(s):	2						Aged Totals:	\$10,175.20	\$10,175.20	\$0.00	\$0.00	\$0.00
Vendor ID:	6192			Name:	MAC'S HA	ARDWARE		Class ID:		FED TAX CLAS:	C 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
		826682/D	INV	7/14/2025	7/14/2025	\$13.90	SCRAPER, PUTTY KNIFE, B	UL	\$13.90			
								Due				
Voucher(s):							Aged Totals:	\$13.90	\$13.90	\$0.00	\$0.00	\$0.00
Vendor ID:	6163			Name:	MACQUE	EN EQUIPMENT	, LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
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
		P12926	INV	7/23/2025	7/23/2025	\$199.61	HEATED CONVEX GLASS R	ET	\$199.61			
Voucher(s):	1						Aged Totals:	Due \$199.61	\$199.61	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	MARTINIC	S WEI DING & DE	EFRIGERATION INC	Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	S CORP	
Vendor iD: Voucher/	57 13			ivaille:	INITAL I IIN S	VILLUING & RE	I HIGERATION INC	Writeoff		FED TAX CLAS:	3 CONF	
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		11415	INV	7/11/2025	7/11/2025	\$525.00	RECOVERED 35 UNITS @ B	AL	\$525.00			

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		11481	INV	7/12/2025	7/12/2025	\$402.00	SERVICE WORK ON 3 AC	UNI ^T		\$402.00			
		11530	INV	7/18/2025	7/18/2025	\$976.12	SERVICE WORK ON OLD	PUM		\$976.12			
									Due				
Voucher(s):	3						Aged Totals:		\$1,903.12	\$1,903.12	\$0.00	\$0.00	\$0.00
Vendor ID:	6571			Name:	MASTER CO	ONSTRUCTION	N CO., INC	Clas	s ID:		FED TAX CLAS:	S CORP	
Voucher/							D 1.00		Writeoff				
Payment No.		Doc Number 25-19	Type INV	7/28/2025	7/28/2025	Doc Amount	Description 202509 SIMS ST 2ND ST I	- OTI	Amount	\$1,800.00	31 - 60 Days	61 - 90 Days	91 and Over
		25-19	IINV	1/20/2023	7/20/2023	φ1,600.00	202309 SIIVIS ST ZIND ST I	<u>91</u> F		\$1,000.00			
							_		Due				
Voucher(s):	1						Aged Totals:		\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9982			Name:	MASTER M	EDICAL EQUIP	MENT, LLC	Class	s ID:		FED TAX CLAS:	LLC-P	
Voucher/									Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	00/D)	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		3095722	INV	7/11/2025	7/11/2025	\$599.62	PRIMARY INFUSION SET	30/B)		\$599.62			
							_		Due				
Voucher(s):	1						Aged Totals:		\$599.62	\$599.62	\$0.00	\$0.00	\$0.00
Vendor ID:	4828			Name:	MENARDS			Clas	s 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
		67188	INV	7/1/2025	7/1/2025	\$7.45	BLU LOCK, POLYTEE			\$7.45	•		
		67395	INV	7/7/2025	7/7/2025	\$54.24	BLENDED FINISHING MO	P, W/		\$54.24			
		67477	INV	7/9/2025	7/9/2025	\$13.99	DRILL PUMP KIT			\$13.99			
		67483	INV	7/9/2025	7/9/2025	\$39.34	2X SPRAYPAINT			\$39.34			
		67499	INV	7/9/2025	7/9/2025	\$255.72	MOP BUCKET, MOP HEA	D, FIL		\$255.72			
		67502	INV	7/9/2025	7/9/2025	\$35.90	6 QUICK LINKS, SHACKLI	E SP#		\$35.90			
		67504	INV	7/9/2025	7/9/2025	\$1.88	UNIVERSAL END PLUG			\$1.88			
		67753	INV	7/15/2025	7/15/2025	\$214.44	VULKEM 45 SSL LMSTRN	30OZ		\$214.44			
		68023	INV	7/21/2025	7/21/2025	\$33.96	ELECTRIC PARTS CLEAN	IER		\$33.96			
		68024	INV	7/21/2025	7/21/2025	\$22.67	FEBREZE PLUG WARME	R		\$22.67			
		68050	INV	7/22/2025	7/22/2025	\$30.69	FIBERGLASS HAMMER, E	BENT		\$30.69			
		68064	INV	7/22/2025	7/22/2025	\$269.08	DE BUG SPRAY, SPLASH	, SPF		\$269.08			
Marrie (S	40						Amed Total		Due			AC 22	
Voucher(s):							Aged Totals:		\$979.36	\$979.36	\$0.00	\$0.00	\$0.00
Vendor ID:	6400			Name:	MIDCONTIN	NENT COMMUN	NICATIONS	Clas	s ID : 1099		FED TAX CLAS:	PARTNERSHIP	
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

System: User Date: 4:43:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User ID: 20 Marlease 7/30/2025 City of Dickinson \$141.39 MIDCO BUSINESS INTERNET \$141.39 22239950114795 INV 6/20/2025 6/20/2025 22267580114806 INV 6/27/2025 6/27/2025 \$250.78 MIDCO BUSINESS INTERNET \$250.78 Due Aged Totals: \$392.17 \$0.00 \$0.00 Voucher(s): 2 \$392.17 \$0.00 Name: MIDWEST DOORS INC Class ID: **FED TAX CLAS:** Vendor ID: 370 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 98779 INV 6/27/2025 \$160.00 LABOR TO RESET LIMITS, SET 6/27/2025 \$160.00 98815 INV 7/7/2025 7/7/2025 \$304.90 893 MAX REMOTES \$304.90

\$160.00

\$1,099.64

Due

Writeoff

Amount

Current Period

\$155.31

\$311.92

31 - 60 Days

61 - 90 Days

91 and Over

\$160.00 LABOR TO SWAP PANELS ON

\$1,099.64 DUPLEX SPRING

98851

98868

Doc Number

1313165

1313168

Voucher/

Payment No.

INV

INV

7/14/2025 7/14/2025

7/15/2025 7/15/2025

Doc Date

7/3/2025

7/3/2025

Type

INV

INV

Due Date

7/3/2025

7/3/2025

								Due				
Voucher(s):	4						Aged Totals:	\$1,724.54	\$1,724.54	\$0.00	\$0.00	\$0.00
Vendor ID:	5645			Name:	MIDWEST	LABORATORIE	ES, INC	Class ID:		FED TAX CLAS:	C 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
`		1242236	INV	7/2/2025	7/2/2025	\$793.75	CHEMICALS		\$793.75			
								Due				
Voucher(s):	1						Aged Totals:	\$793.75	\$793.75	\$0.00	\$0.00	\$0.00
Vendor ID:	1732			Name:	MIDWEST	TAPE		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
		507439820	INV	7/10/2025	7/10/2025	\$149.23	DIP CH AV		\$149.23		-	
		507439821	INV	7/10/2025	7/10/2025	\$115.46	DIP AV		\$115.46			
		507439823	INV	7/10/2025	7/10/2025	\$150.70	BC AV		\$150.70			
		507470070	INV	7/17/2025	7/17/2025	\$315.64	DIP AV		\$315.64			
		507470071	INV	7/17/2025	7/17/2025	\$44.99	DIP CH AV		\$44.99			
		507470073	INV	7/17/2025	7/17/2025	\$32.24	DIP AV		\$32.24			
		507470074	INV	7/17/2025	7/17/2025	\$66.72	BC AV		\$66.72			
		507470075	INV	7/17/2025	7/17/2025	\$32.24	BC AV		\$32.24			
							_	Due				
Voucher(s):	8						Aged Totals:	\$907.22	\$907.22	\$0.00	\$0.00	\$0.00
Vendor ID:	984			Name:	MINNESO	TA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		

Description

\$155.31 CHEMICALS

\$311.92 CHEMICALS

Doc Amount

User Date:	7/30/202	5				AGED TRIAL	City of Dickinso		NS-DETA	NL		User ID: Ma	arlease
		1313169	INV	7/3/2025	7/3/2025	\$155.31	CHEMICALS			\$155.31			
		1314063	INV	7/10/2025	7/10/2025	\$155.31	CHEMICALS			\$155.31			
		1314064	INV	7/10/2025	7/10/2025	\$57.00	CHEMICALS			\$57.00			
		1314066	INV	7/10/2025	7/10/2025	\$141.31	CHEMICALS			\$141.31			
Manadanda	•						Amed Tetales		Due	2070.10	20.00	***	
Voucher(s): Vendor ID:				Name:	MONTAN	A-DAKOTA UTILI	Aged Totals:	Clar	\$976.16 ss ID:	\$976.16	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Veridor ib.	. 300			ivallie.	MONTAN	A-DANOTA OTILI	11	Cia	Writeoff		FED TAX CLAS.		
Payment No		Doc Number 365 814 2853 3	Type INV	7/10/2025		Doc Amount	Description 11470 HIGHWAY 10		Amount	Current Period \$30.23	31 - 60 Days	61 - 90 Days	91 and Over
		069 243 1000 3	INV	7/18/2025			229 E MUSEUM DR POST	ΓPAR		\$126.90			
		450 192 3267 2	INV	7/18/2025	7/18/2025	\$47.13	2004 1/2 YELLOWSTONE	CIR		\$47.13			
		529 279 6569 0	INV	7/18/2025	7/18/2025	\$80.62	2115 E 10TH AVE			\$80.62			
		198 874 5490 8	INV	7/23/2025	7/23/2025	\$62.82	2884 FAIRWAY ST			\$62.82			
		256 583 1000 5	INV	7/23/2025	7/23/2025	\$82.03	2601 STATES BL STREET	T LIGI		\$82.03			
		260 043 1000 4	INV	7/23/2025	7/23/2025	\$44.12	2006 FAIRWAY ST			\$44.12			
		597 333 1000 3	INV	7/23/2025	7/23/2025	\$93.17	2001 FAIRWAY ST REC C	ENTE		\$93.17			
		640 322 1000 3	INV	7/23/2025	7/23/2025	\$54.90	W VILLARD ST STOP LIG	HTS (\$54.90			
		755 153 1000 3	INV	7/23/2025	7/23/2025	\$114.67	2171 EMPIRE ROAD			\$114.67			
		755 573 1000 2	INV	7/23/2025	7/23/2025	\$118.19	2433 1/2 W 4TH ST			\$118.19			
		802 463 1000 9	INV	7/23/2025	7/23/2025	\$263.30	2693 FAIRWAY ST			\$263.30			
		855 153 1000 2	INV	7/23/2025	7/23/2025	\$75.00	451 W 23RD AVE			\$75.00			
Voucher(s):	13						Aged Totals:		Due \$1,193.08	\$1,193.08	\$0.00	\$0.00	\$0.00
Vendor ID:	9868			Name:	MOORE I	ENGINEERING, IN	IC	Clas	ss ID:		FED TAX CLAS:	S CORP	
Voucher/			_						Writeoff				
Payment No	•	Doc Number SIN003805	Type INV	7/28/2025		\$12,160.00	Description 202423 SANITARY SEWE	R MA	Amount	\$12,160.00	31 - 60 Days	61 - 90 Days	91 and Over
		SIN003808	INV	7/28/2025	7/28/2025	\$22,393.75	202506 21ST ST W STATI	E AVE		\$22,393.75			
									Due				
Voucher(s):	2						Aged Totals:		\$34,553.75	\$34,553.75	\$0.00	\$0.00	\$0.00
Vendor ID:	6254			Name:	ND DEPT	OF ENVIROMEN	TAL QUALITY	Clas	ss ID:		FED TAX CLAS:	STATE GO	OVERNMENT
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

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		MUNICIPAL WASTE 2	2 INV	7/16/2025	7/16/2025	\$1,000.00	MUNICIPAL WASTE FEE		\$1,000.00				
		5490	INV	7/17/2025	7/17/2025	\$900.00	PTRCF REGISTRATION FEI	≣S	\$900.00				
		B STECKLER 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		C KENNEDY 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		D BURICH 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		D LOCKE 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		D MCGAHUEY 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		D TEMPLE 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		J GALSTER 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		J OLHEISER 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		J REIS 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		K RYAN 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		K SCHMIDT 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		M MATTHEIS 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		N GALSTER 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		R SHUMAKER 2025	INV	7/20/2025	7/20/2025	\$25.00	2025 ANNUAL LANDFILL OF	PEF	\$25.00				
		#OPCERT-4992	INV	7/28/2025	7/28/2025	\$50.00	ND OPERATOR EXAM FEES	5	\$50.00				
							_	Due					
Voucher(s):	17						Aged Totals:	\$2,300.00	\$2,300.00	\$0.00	\$0	0.00	\$0.00
Vendor ID:	4722			Name:	ND DEPT	OF TRANSPOR	TATION-BISMARCK	Class ID:		FED TAX CLAS:			
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 D	ays !	91 and Over
		201604 072525	INV	7/25/2025	7/25/2025	\$73.06	201604 I-94 BUSINESS LOC	P	\$73.06				
		202311 072525	INV	7/25/2025	7/25/2025	\$78,981.44	202311 PLANNING STUDY		\$78,981.44				
								Due					
Voucher(s):	2						Aged Totals:	\$79,054.50	\$79,054.50	\$0.00	\$0	0.00	\$0.00
Vendor ID:	729			Name:	ND FIRE I	PREVENTION AS	SSOCIATION	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 D	avs !	91 and Over
		MARK SELLE 2025	INV		7/30/2025		2025 FIRE PREVENTION SE		\$100.00	•		-	
		TYLER TUCKER 2025	inv	7/30/2025	7/30/2025	\$100.00	2025 FIRE PREVENTION SE	EMII	\$100.00				
								Due					
Voucher(s):	2						Aged Totals:	\$200.00	\$200.00	\$0.00	\$0	0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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City of Dickinson

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Vendor ID: 6	680			Name:	ND FIREF	IGHTERS ASSO	CIATION	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
		2025071012	INV	7/10/2025	7/10/2025		TEXT BOOKS (15)		\$1,327.45			
								Due				
Voucher(s): 1	1						Aged Totals:	\$1,327.45	\$1,327.45	\$0.00	\$0.00	\$0.00
Vendor ID: 2	2008			Name:	ND ONE C	CALL INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		5064110	INV	6/30/2025	6/30/2025	\$776.55	REGULAR & VOICE CALL O	JT	\$776.55			
								Due				
Voucher(s): 1	1						Aged Totals:	\$776.55	\$776.55	\$0.00	\$0.00	\$0.00
Vendor ID: 6	6384			Name:	ND PHAR	MACY #2		Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dag Amazint	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Dave	O1 and Over
Payment No.		Doc Number 070125	Type INV	7/1/2025	7/1/2025	\$8,721.05	INITIAL STOCK, DROP SHI,	Amount DE	Current Period \$8,721.05	31 - 60 Days	61 - 90 Days	91 and Over
							, ,					
Voucher(s): 1	1						Aged Totals:	Due \$8,721.05	\$8,721.05	\$0.00	\$0.00	\$0.00
					110001/1	ID 0011001 D04			ψο,,, Στισο	·	·	<u> </u>
Vendor ID: 6	5568			Name:	NDSBA/ N	ID SCHOOL BOA	ARDS ASSOCIATION	Class ID:		FED TAX CLAS:	NONPROFIT	IAX EXEMPI
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
		0625	INV	7/14/2025	7/14/2025	\$652.50	LEGAL SERVICES PROVID -	11.1	\$652.50			
					.,,_0_0	Ψ032.30	LEGAL SERVICES FROVID	30	Ψ032:30			
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	771 172020	ψ002.00	ELGAL SERVICES FROVID	Due Due	φ002.00			
Voucher(s): 1	1			.,,,,,,	,,,,,,	ψ002.30	Aged Totals:		\$652.50	\$0.00	\$0.00	\$0.00
Voucher(s): 1				Name:		ACE HARDWAF	Aged Totals:	Due		\$0.00 FED TAX CLAS:	\$0.00	\$0.00
						·	Aged Totals:	Due \$652.50		·	<u> </u>	
Vendor ID: 4		Doc Number	Туре	Name:	NEWBY'S	ACE HARDWAF	Aged Totals: RE Description	\$652.50 Class ID:	\$652.50 Current Period	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: 4		Doc Number 400608/1		Name:	NEWBY'S	ACE HARDWAF	Aged Totals:	Due \$652.50 Class ID: Writeoff	\$652.50	FED TAX CLAS:	<u> </u>	
Vendor ID: 4			Туре	Name:	NEWBY'S	ACE HARDWAF Doc Amount \$114.98	Aged Totals: RE Description	Due \$652.50 Class ID: Writeoff Amount	\$652.50 Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID: 4		400608/1	Type INV	Name: Doc Date 7/1/2025	NEWBY'S Due Date 7/1/2025	ACE HARDWAF Doc Amount \$114.98 \$10.79	Aged Totals: RE Description DW GRINDER, MTL CUT T1	Due \$652.50 Class ID: Writeoff Amount	\$652.50 Current Period \$114.98	FED TAX CLAS:	<u> </u>	
Vendor ID: 4		400608/1 400645/1	Type INV INV	Name: Doc Date 7/1/2025 7/2/2025	NEWBY'S Due Date 7/1/2025 7/2/2025	ACE HARDWAF Doc Amount \$114.98 \$10.79 \$18.87	Aged Totals: RE Description DW GRINDER, MTL CUT T1 GORILLA MOUNTG TAPE BI	Due \$652.50 Class ID: Writeoff Amount	\$652.50 Current Period \$114.98 \$10.79	FED TAX CLAS:	<u> </u>	
Vendor ID: 4		400608/1 400645/1 400697/1	Type INV INV	Name: Doc Date 7/1/2025 7/2/2025 7/3/2025	NEWBY'S Due Date 7/1/2025 7/2/2025 7/3/2025	ACE HARDWAF Doc Amount \$114.98 \$10.79 \$18.87 \$16.18	Aged Totals: RE Description DW GRINDER, MTL CUT T1 GORILLA MOUNTG TAPE BL 3 INSULAT SEALNT BG&C 1	Due \$652.50 Class ID: Writeoff Amount	\$652.50 Current Period \$114.98 \$10.79 \$18.87	FED TAX CLAS:	<u> </u>	
Vendor ID: 4		400608/1 400645/1 400697/1 400703/1	Type INV INV INV	Name: Doc Date 7/1/2025 7/2/2025 7/3/2025 7/3/2025	NEWBY'S Due Date 7/1/2025 7/2/2025 7/3/2025 7/3/2025	ACE HARDWAF Doc Amount \$114.98 \$10.79 \$18.87 \$16.18 \$8.99	Aged Totals: RE Description DW GRINDER, MTL CUT T1 GORILLA MOUNTG TAPE BI 3 INSULAT SEALNT BG&C 1 2 SPRAYPNT 2X UMAT SLA	Due \$652.50 Class ID: Writeoff Amount	\$652.50 Current Period \$114.98 \$10.79 \$18.87 \$16.18	FED TAX CLAS:	<u> </u>	
Vendor ID: 4		400608/1 400645/1 400697/1 400703/1 400724/1	Type INV INV INV INV	Name: Doc Date 7/1/2025 7/2/2025 7/3/2025 7/3/2025 7/7/2025	NEWBY'S Due Date 7/1/2025 7/2/2025 7/3/2025 7/3/2025 7/7/2025	ACE HARDWAF Doc Amount \$114.98 \$10.79 \$18.87 \$16.18 \$8.99 \$73.99	Aged Totals: RE Description DW GRINDER, MTL CUT T1 GORILLA MOUNTG TAPE BI 3 INSULAT SEALNT BG&C 1 2 SPRAYPNT 2X UMAT SLA KWIKSEAL ULTRA CLR 10.1	Due \$652.50 Class ID: Writeoff Amount LK 2 (TE OZ	\$652.50 Current Period \$114.98 \$10.79 \$18.87 \$16.18 \$8.99	FED TAX CLAS:	<u> </u>	
Vendor ID: 4		400608/1 400645/1 400697/1 400703/1 400724/1 400730/1	Type INV INV INV INV INV	Name: Doc Date 7/1/2025 7/2/2025 7/3/2025 7/3/2025 7/7/2025 7/7/2025	NEWBY'S Due Date 7/1/2025 7/2/2025 7/3/2025 7/3/2025 7/7/2025 7/7/2025	ACE HARDWAF Doc Amount \$114.98 \$10.79 \$18.87 \$16.18 \$8.99 \$73.99 \$48.55	Aged Totals: RE Description DW GRINDER, MTL CUT T1 GORILLA MOUNTG TAPE BI 3 INSULAT SEALNT BG&C 1 2 SPRAYPNT 2X UMAT SLA KWIKSEAL ULTRA CLR 10.1 HARNESS UNIVERSAL ADV	Due \$652.50 Class ID: Writeoff Amount LK 2 (TE OZ	\$652.50 Current Period \$114.98 \$10.79 \$18.87 \$16.18 \$8.99 \$73.99	FED TAX CLAS:	<u> </u>	
Vendor ID: 4		400608/1 400645/1 400697/1 400703/1 400724/1 400730/1 400786/1	Type INV INV INV INV INV INV	Name: Doc Date 7/1/2025 7/2/2025 7/3/2025 7/3/2025 7/7/2025 7/7/2025 7/8/2025	NEWBY'S Due Date 7/1/2025 7/2/2025 7/3/2025 7/3/2025 7/7/2025 7/7/2025 7/8/2025 7/8/2025	ACE HARDWAF Doc Amount \$114.98 \$10.79 \$18.87 \$16.18 \$8.99 \$73.99 \$48.55 \$4.31	Aged Totals: RE Description DW GRINDER, MTL CUT T1 GORILLA MOUNTG TAPE BI 3 INSULAT SEALNT BG&C 1 2 SPRAYPNT 2X UMAT SLA' KWIKSEAL ULTRA CLR 10.1 HARNESS UNIVERSAL ADV LUBE 11 OZ SUPER SLICK,	Due \$652.50 Class ID: Writeoff Amount LK 2 (TE OZ	\$652.50 Current Period \$114.98 \$10.79 \$18.87 \$16.18 \$8.99 \$73.99 \$48.55	FED TAX CLAS:	<u> </u>	
Vendor ID: 4		400608/1 400645/1 400697/1 400703/1 400724/1 400730/1 400786/1 400796/1	Type INV INV INV INV INV INV INV	Name: Doc Date 7/1/2025 7/2/2025 7/3/2025 7/3/2025 7/7/2025 7/7/2025 7/8/2025 7/8/2025	NEWBY'S Due Date 7/1/2025 7/2/2025 7/3/2025 7/3/2025 7/7/2025 7/7/2025 7/8/2025 7/8/2025 7/8/2025	ACE HARDWAF Doc Amount \$114.98 \$10.79 \$18.87 \$16.18 \$8.99 \$73.99 \$48.55 \$4.31 \$8.99	Aged Totals: RE Description DW GRINDER, MTL CUT T1 GORILLA MOUNTG TAPE BI 3 INSULAT SEALNT BG&C 1 2 SPRAYPNT 2X UMAT SLA' KWIKSEAL ULTRA CLR 10.1 HARNESS UNIVERSAL ADV LUBE 11 OZ SUPER SLICK, BOLT U SQ	Due \$652.50 Class ID: Writeoff Amount LK 2 (TE OZ	\$652.50 Current Period \$114.98 \$10.79 \$18.87 \$16.18 \$8.99 \$73.99 \$48.55 \$4.31	FED TAX CLAS:	<u> </u>	
Vendor ID: 4		400608/1 400645/1 400697/1 400703/1 400724/1 400730/1 400786/1 400796/1 400863/1	Type INV INV INV INV INV INV INV	Name: Doc Date 7/1/2025 7/2/2025 7/3/2025 7/3/2025 7/7/2025 7/7/2025 7/8/2025 7/8/2025 7/8/2025	NEWBY'S Due Date 7/1/2025 7/2/2025 7/3/2025 7/3/2025 7/7/2025 7/8/2025 7/8/2025 7/10/2025 7/15/2025	ACE HARDWAF Doc Amount \$114.98 \$10.79 \$18.87 \$16.18 \$8.99 \$73.99 \$48.55 \$4.31 \$8.99 \$9.27	Aged Totals: RE Description DW GRINDER, MTL CUT T1 GORILLA MOUNTG TAPE BI 3 INSULAT SEALNT BG&C 1 2 SPRAYPNT 2X UMAT SLA' KWIKSEAL ULTRA CLR 10.1 HARNESS UNIVERSAL ADV LUBE 11 OZ SUPER SLICK, BOLT U SQ TUBE POLY	Due \$652.50 Class ID: Writeoff Amount LK 2 (TE OZ AN	\$652.50 Current Period \$114.98 \$10.79 \$18.87 \$16.18 \$8.99 \$73.99 \$48.55 \$4.31 \$8.99	FED TAX CLAS:	<u> </u>	

							City of Dickinson	1				
		401071/1	INV	7/21/2025	7/21/2025	\$36.66	MTR OL SAE OIL FILTER		\$36.66			
		401143/1	INV	7/22/2025	7/22/2025	\$10.57	ZPR STRG BAGS, PUSH P	PINS	\$10.57			
		401149/1	INV	7/23/2025	7/23/2025	\$2.20	FASTENER BY UNIT		\$2.20			
		401150/1	INV	7/23/2025	7/23/2025	\$6.99	ZPR STRG BG PLST 22PK		\$6.99			
		401161/1	INV	7/23/2025	7/23/2025	\$46.29	GRATE CLEANER BRUSH	, TOI	\$46.29			
								Due				
Voucher(s): 1	16						Aged Totals:	\$426.62	\$426.62	\$0.00	\$0.00	\$0.00
Vendor ID: 2	2599			Name:	NORTHE	RN BOTTLING C	O (MINOT)	Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Timo	Doc Doto	Duo Doto	Doc Amount	Description	Writeoff	Current Period	21 60 Days	61 00 Davo	01 and Over
Payment No.		Doc Number 3062896	Type INV	7/17/2025	7/17/2025		MISC SODAS FOR LEGAC	Amount Y SC	\$469.52	31 - 60 Days	61 - 90 Days	91 and Over
		3368414	INV	7/17/2025	7/17/2025	\$478.52	MISC SODAS FOR LEGAC	Y SC	\$478.52			
								Due				
Voucher(s): 2	2						Aged Totals:	\$948.04	\$948.04	\$0.00	\$0.00	\$0.00
Vendor ID: 4	437			Name:	NORTHW	VEST 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
r ayment No.		15172948	CRM	7/23/2025	Due Date		LG TIRE DISPOSAL	Amount	(\$105.00)	31 - 00 Days	01 - 90 Days	31 and Over
		15172925	INV	7/23/2025	7/23/2025	\$3,671.51	NEW TIRES UNIT S-31		\$3,671.51			
								Due				
Voucher(s): 2	2						Aged Totals:	\$3,566.51	\$3,566.51	\$0.00	\$0.00	\$0.00
Vendor ID: 6	6093			Name:	NUTRIEN	AG SOLUTIONS	S, INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dan Namahan	T	Dan Data	Dun Data	Da. A	Description	Writeoff	Ourse and Bassic d	04 C0 Davis	64 00 Davis	04 4 0
Payment No.		Doc Number 57519976	Type INV	7/2/2025	7/2/2025	Doc Amount \$5,143.00	CHEMICALS	Amount	Current Period \$5,143.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s): 1	1						Aged Totals:	\$5,143.00	\$5,143.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3	3390			Name:	O'REILLY	/ AUTO PARTS		Class ID:		FED TAX CLAS:		
Voucher/		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.		1865-391777	INV		7/10/2025		BATTERY CABLES	Amount	Current Period \$27.47	31 - 00 Days	01 - 90 Days	91 and Over
		1865-394921	INV	7/24/2025	7/24/2025	\$75.98	WIPER BLADES		\$75.98			
								Due				
Voucher(s): 2	2						Aged Totals:	\$103.45	\$103.45	\$0.00	\$0.00	\$0.00
Vendor ID: 6	6026			Name:	OCHELT	REE, BEN		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/								Writeoff				
Payment No.		Doc Number NET PAY 062725	Type INV	7/29/2025		Doc Amount	Description NET PAY FOR 06-27-2025	Amount	Current Period \$44.71	31 - 60 Days	61 - 90 Days	91 and Over
		NET PAT 062/25	IINV	1/29/2025	1/29/2025	\$44./1	NET PAT FUR 06-27-2025		\$44./I			

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Voucher(s):							_	Due				
	1						Aged Totals:	\$44.71	\$44.71	\$0.00	\$0.00	\$0.00
Vendor ID:	4123			Name:	OFFICE OF	F THE ADJUTAN	NT GENERAL	Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Turno	Doc Date	Duo Doto	Dog Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Dava	91 and Over
Payment No.		Doc Number 001093	Type INV	7/1/2025	7/1/2025	\$4,800.00	LET TERMINALS APR, MA	Amount Y&.	\$4,800.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9970			Name:	OK TIRE S	TORE INC		Class ID:	· ·	FED TAX CLAS:	S CORP	<u> </u>
Voucher/	0070			rumo.	OK TITLE O	TOTIL IIVO		Writeoff		TED TAX GEAG.	0 00111	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		24-3536	INV	7/22/2025	7/22/2025	\$133.00	INSTALL CUSTOMERS TIF	RES	\$133.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$133.00	\$133.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2131			Name:	OLYMPIC S	SALES INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 15778	Type INV	7/3/2025	7/3/2025	\$1 037 76	Description ARM RUBBER GUARD	Amount	S1,037.76	31 - 60 Days	61 - 90 Days	91 and Over
		.0.70		77072020	7,0,2020	ψ.,σσσ	7		ψ.,σσσ			
		15834	INV	7/22/2025	7/22/2025	\$3,445.29	ASL CHAIN ASSMBLY, GR	IPPE	\$3,445.29			
							_	Due				
Voucher(s):	2						Aged Totals:	\$4,483.05	\$4,483.05	\$0.00	\$0.00	\$0.00
Vendor ID:	6247			Name:	ONYX + IV	ORY LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/		Dan Marakan	T	Dan Data	Due Dete	D	Description	Writeoff	Ourse and Bourland	04 CO Davis	C4 00 D	04 4 0
Payment No.		Doc Number 1056	Type INV	7/8/2025	7/8/2025	Doc Amount \$60.00	MENDING FOR EMS/FIRE	Amount DEP	Current Period \$60.00	31 - 60 Days	61 - 90 Days	91 and Over
						•		D	·			
Voucher(s):	1						_	Due				
	•						Aged Totals:	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
V	04.50			Name	DENIMORT	TIV OCATRANIV	Aged Totals:	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2159			Name:	PENWORT	THY COMPANY	Aged Totals:	Class ID:	\$60.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: Voucher/ Payment No.	2159	Doc Number	Туре	Name:	PENWORT Due Date	THY COMPANY Doc Amount	Aged Totals: Description	·	\$60.00 Current Period	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/	2159	Doc Number 0609496-IN	Type INV			Doc Amount	<u> </u>	Class ID:	<u> </u>	FED TAX CLAS:	<u> </u>	
Voucher/	2159			Doc Date	Due Date	Doc Amount	Description	Class ID:	Current Period	FED TAX CLAS:	<u> </u>	
Voucher/				Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	
Voucher/ Payment No.	1			Doc Date	Due Date 7/8/2025	Doc Amount \$579.18	Description SLOPE CH BKS	Class ID: Writeoff Amount	Current Period \$579.18	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 5992	0609496-IN		Doc Date 7/8/2025	Due Date 7/8/2025	\$579.18	Description SLOPE CH BKS Aged Totals:	Class ID: Writeoff Amount Due \$579.18	Current Period \$579.18 \$579.18	\$0.00 FED TAX CLAS:	\$0.00 \$MPLOYEE	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID:	1 5992	0609496-IN Doc Number	INV	Doc Date 7/8/2025 Name:	Due Date 7/8/2025 PETERS, T	Doc Amount \$579.18 TAYLOR	Description SLOPE CH BKS Aged Totals:	Class ID: Writeoff Amount Due \$579.18 Class ID: Writeoff Amount	Current Period \$579.18 \$579.18	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 5992	0609496-IN	INV	Doc Date 7/8/2025 Name:	Due Date 7/8/2025 PETERS, T	Doc Amount \$579.18 TAYLOR	Description SLOPE CH BKS Aged Totals:	Class ID: Writeoff Amount Due \$579.18 Class ID: Writeoff Amount	Current Period \$579.18 \$579.18	\$0.00 FED TAX CLAS:	\$0.00 \$MPLOYEE	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 5992	0609496-IN Doc Number	INV	Doc Date 7/8/2025 Name:	Due Date 7/8/2025 PETERS, T	Doc Amount \$579.18 TAYLOR	Description SLOPE CH BKS Aged Totals: Description TUITION REIMBURSEMEN	Class ID: Writeoff Amount Due \$579.18 Class ID: Writeoff Amount T 07	\$579.18 \$579.18 \$202.39	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 EMPLOYEE 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	1 5992	0609496-IN Doc Number	INV	Doc Date 7/8/2025 Name: Doc Date 7/15/2025	Due Date 7/8/2025 PETERS, T Due Date 7/15/2025	Doc Amount \$579.18 FAYLOR Doc Amount \$302.39	Description SLOPE CH BKS Aged Totals:	Class ID: Writeoff Amount Due \$579.18 Class ID: Writeoff Amount T 07 Due \$302.39	Current Period \$579.18 \$579.18	\$0.00 FED TAX CLAS: \$1 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$MPLOYEE	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 5992	0609496-IN Doc Number	INV	Doc Date 7/8/2025 Name:	Due Date 7/8/2025 PETERS, T Due Date 7/15/2025	Doc Amount \$579.18 FAYLOR Doc Amount \$302.39	Description SLOPE CH BKS Aged Totals: Description TUITION REIMBURSEMEN	Class ID: Writeoff Amount Due \$579.18 Class ID: Writeoff Amount T 07 Due \$302.39 Class ID:	\$579.18 \$579.18 \$202.39	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 EMPLOYEE 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	1 5992 1 2280	0609496-IN Doc Number	INV	Doc Date 7/8/2025 Name: Doc Date 7/15/2025	Due Date 7/8/2025 PETERS, T Due Date 7/15/2025	Doc Amount \$579.18 FAYLOR Doc Amount \$302.39	Description SLOPE CH BKS Aged Totals: Description TUITION REIMBURSEMEN	Class ID: Writeoff Amount Due \$579.18 Class ID: Writeoff Amount T 07 Due \$302.39	\$579.18 \$579.18 \$202.39	\$0.00 FED TAX CLAS: \$1 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 EMPLOYEE 61 - 90 Days	91 and Over \$0.00 91 and Over

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P4274908 INV 7/25/2025 7/25/2025 \$412.08 12 BOLTS \$412.08 Due Aged Totals: \$762.68 \$0.00 Voucher(s): 3 \$762.68 \$0.00 \$0.00 Vendor ID: 3491 PRAIRIE AUTO PARTS INC Class ID: **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 CRM (\$23.28) RETURN 22 IN EXACTFITBLAD 068619 6/24/2025 (\$23.28)069721 INV 7/2/2025 7/2/2025 \$10.76 2 SPARK PLUGS \$10.76 INV 070291 7/8/2025 7/8/2025 \$63.98 THL 271 HD 36ML \$63.98 070427 INV 7/8/2025 7/8/2025 \$4.80 6 BOXED MINIATURES LMP \$4.80 070471 INV 7/9/2025 7/9/2025 \$444.49 BRAKE ROTOR, FLEET PADS \$444.49 INV 070662 7/10/2025 7/10/2025 \$63.15 CABIN AIR \$63.15 070716 INV 7/10/2025 7/10/2025 \$35.99 TOOL BOX SUPPORT \$35.99 071289 INV 7/14/2025 7/14/2025 \$63.96 SQUEEGEE \$63.96 071383 INV 7/15/2025 7/15/2025 \$12.99 SYN PTFE 3OZ TUBE \$12.99 071737 INV 7/17/2025 7/17/2025 \$188.99 A C DYE INJECTION KIT \$188.99 071884 INV 7/17/2025 7/17/2025 \$41.88 12 NAPA QT SAE30 \$41.88 Due Aged Totals: \$907.71 \$907.71 \$0.00 \$0.00 \$0.00 Voucher(s): 11 PUMP SYSTEMS LLC Class ID: Vendor ID: 466 Name: **FED TAX CLAS:** 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 INV 7/3/2025 \$26.15 HOSE REPAIR, 3/8 MNPT SWI\ 00419789 7/3/2025 \$26.15 00419906 INV 7/8/2025 7/8/2025 \$314.63 400F 4MPTX4MQC POLY \$314.63 00420361 INV 7/21/2025 7/21/2025 \$12.10 AIR INDUCTION TIP XR \$12.10 Due Aged Totals: \$352.88 \$352.88 \$0.00 \$0.00 \$0.00 Voucher(s): 3 QUADIENT LEASING Class ID: **FED TAX CLAS:** Vendor ID: 6012A Name: C CORP Writeoff Voucher/ 31 - 60 Days Doc Date Description **Current Period** 61 - 90 Days 91 and Over Payment No. **Doc Number** Type **Due Date Doc Amount** Amount Q1922232 INV 7/2/2025 7/2/2025 \$1.077.33 LEASE PAYMENT \$1,077.33 Due Voucher(s): 1 Aged Totals: \$1,077.33 \$1,077.33 \$0.00 \$0.00 \$0.00

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Vendor ID:	469			Name:	QUALITY (QUICK PRINT IN	IC	Class ID:		FED TAX CLAS:		
Voucher/		-	_				Description	Writeoff				
Payment No.		PC-26569	Type INV	7/18/2025	7/18/2025	Doc Amount	Description 10 MEDIC TR TAGS/5 ACCT	Amount	Current Period \$275.00	31 - 60 Days	61 - 90 Days	91 and Over
		FG-20009	IIVV	7/10/2023	7/10/2023	φ2/5.00	TO MEDIC TH TAGS/S ACCT	17	φ275.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5444			Name:	QUALITY 2	XTERMINATORS	3	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
		17074	INV	6/26/2025	6/26/2025	\$130.00	PEST CONTROLLED-INSID	E S	\$130.00			
		17121	INV	7/14/2025	7/14/2025	\$285.00	PESTS CONTROLLED SPR	AY!	\$285.00			
								B				
Voucher(s):	2						Aged Totals:	Due \$415.00	\$415.00	\$0.00	\$0.00	\$0.00
					0.1551.01			•	ψ-10.00	•	·	Ψυ.υυ
Vendor ID:	471			Name:	QUEEN CI	ITY UPHOLSTER	RY 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
r ayment No.		1333(C)	INV	7/5/2025	7/5/2025		FIXED TORN SIDE ON TAR		\$118.75	31 - 00 Days	01 - 30 Days	31 and Over
		,										
V							Agod Totalo:	Due	\$110.7F	#0.00	***	****
Voucher(s):	1						Aged Totals:	\$118.75	\$118.75	\$0.00	\$0.00	\$0.00
Vendor ID:	2433			Name:	RADISSO	N HOTEL BISMA	RCK	Class ID:		FED TAX CLAS:	LLC-P	
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
r ayment No.		831	INV	7/23/2025	7/23/2025		GUEST SERVICES-BECKY		\$227.00	31 - 00 Days	01 - 30 Days	31 and Over
									·			
		832	INV	7/23/2025	7/23/2025	\$227.00	GUEST SERVICES-ANGIE	ION	\$227.00			
		833	INV	7/23/2025	7/23/2025	\$227.00	GUEST SERVICES-TENILLE	≣ W	\$227.00			
						•			•			
		835	INV	7/23/2025	7/23/2025	\$227.00	GUEST SERVICES-LIZ OKE	RS	\$227.00			
								Due				
Voucher(s):	4						Aged Totals:	\$908.00	\$908.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5915			Name:	RED BOC	K FORD OF DIC	KINSON	Class ID:		FED TAX CLAS:	S CORP	
Voucher/	5510			. willo.		51.5 61 510		Writeoff		. LD OLAG.	0 00111	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		5093971	CRM	7/9/2025		(\$314.16)	RETURN BRAKE LINING, B	OL1	(\$314.16)			
		5093927	INV	7/8/2025	7/8/2025	\$50.80	SEAL (2)		\$50.80			
		3093921	IINV	1/0/2023	1/0/2023	φ30.00	SLAL (2)		φ30.00			
		5093926	INV	7/9/2025	7/9/2025	\$263.36	KIT BRAKE LINING, ROTOR	AS	\$263.36			
								AS				
		5093926 5094211	INV	7/9/2025 7/15/2025			KIT BRAKE LINING, ROTOR AIR CLEANERS -ELEMENT	: AS	\$263.36 \$93.67			
					7/15/2025	\$93.67		AS				
		5094211	INV	7/15/2025	7/15/2025	\$93.67	AIR CLEANERS -ELEMENT		\$93.67			
Voucher(s):	5	5094211	INV	7/15/2025	7/15/2025	\$93.67	AIR CLEANERS -ELEMENT	Due \$363.19	\$93.67	\$0.00	\$0.00	\$0.00

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Vendor ID:	481			Name:	REITER V	WELDING 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
		15047	INV	6/26/2025	6/26/2025	\$275.00	REPAIR TWO HOLD DOWN		\$275.00	•	•	
		15063	INV	7/1/2025	7/1/2025	\$375.00	LABOR, REPAIR CENTER I	INk	\$375.00			
		15072	INV	7/8/2025	7/8/2025	\$2,875.00	REPAIR TO HD TRASH GR	ABE	\$2,875.00			
								Due				
Voucher(s):	3						Aged Totals:	\$3,525.00	\$3,525.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5450			Name:	ROCKY F	PLETAN HANDYM	IAN SERVICES	Class ID : 1099		FED TAX CLAS:	SOLE PROP/	SINGLE 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
		070125	INV	7/1/2025	7/1/2025		MOWING OF GRASS & WE		\$1,250.00			
		07292025	INV	7/29/2025	7/29/2025	\$250.00	MOWING OF GRASS/WEEL	OS 1	\$250.00			
								Due				
Voucher(s):	2						Aged Totals:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9915			Name:	ROUGHR	IDER AREA CAR	REER and TECHNOLOGY	Class ID:		FED TAX CLAS:	SCHOOL/CTE	CENTER
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
r dyment no.		GRANT FUNDS '25	INV	7/22/2025	7/22/2025		SW REGIONAL GRANT FU		\$2,600.00	01 - 00 Days	01 - 30 Days	or und over
								Due				
Voucher(s):	1						Aged Totals:	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00
Vendor ID:	496			Name:	ROUGHR	RIDER SPEED CE	NTER	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Davis	01 and Over
Payment No.		Doc Number 92110	Type INV	7/18/2025	7/18/2025		28-51260	Amount	Current Period \$639.99	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$639.99	\$639.99	\$0.00	\$0.00	\$0.00
Vendor ID:	497			Name:	RUDY'S L	OCK & KEY LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number 1511	Type INV	7/23/2025	7/23/2025	Doc Amount	Description 4 DND KEY CUTS	Amount	Current Period \$16.00	31 - 60 Days	61 - 90 Days	91 and Over
		1011	11 ₩ ₩	112312023	112012020	φ10.00	T DIND INCT OUTS		φ10.00			
							Annal Takalan	Due				
Voucher(s):	1						Aged Totals:	\$16.00	\$16.00	\$0.00	\$0.00	\$0.00
Vendor ID:	42			Name:	RUNNING	SS SUPPLY 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
		8286175	INV	6/9/2025	6/9/2025	\$26.99	BLADE 21" FOR CUB 60" E		\$26.99	•	•	
		8306213	INV	6/30/2025	6/30/2025	\$232.64	HILLMAN BIN PRODUCTS,	WA	\$232.64			
		8307048	INV	7/1/2025	7/1/2025	\$47.85	RATCHET STRAPS, CABLE	TIE	\$47.85			
		8307285	INV	7/1/2025	7/1/2025	\$109.39	RATCHET STRAPS, TOUG	H T(\$109.39			

Voucher(s):	2						Aged Totals:	\$1,690.50	\$1,690.50	\$0.00	\$0.00	\$0.00
								Due				
		CI-00030485	INV	6/30/2025	6/30/2025	\$676.20	DIRECTORSHIP/4 HOURS		\$676.20			
<u></u>		CI-00030484	INV		6/30/2025		DIRECTORSHIP/6 HOURS		\$1,014.30			2 :
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
Vendor ID:	5910			Name:	SANFORD H	EALTH		Class ID: 1099		FED TAX CLAS:	501 (C) (3)	
Voucher(s):	1						Aged Totals:	Due \$284.30	\$284.30	\$0.00	\$0.00	\$0.00
		017E1001	1144	0,20,2020	J/LU/LULU	Ψ204.00	SOCI MITTO WASHELFOOLV		Ψ204.50			
Payment No.		Doc Number 97421681	Type INV	Doc Date 6/26/2025	Due Date 6/26/2025	Doc Amount \$284 30	Description 30G PARTS WASHER-SOLV	Amount	Current Period \$284.30	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/	986			Name:	SAFETY-KLE	:EN		Class ID: Writeoff		FED TAX CLAS:		
Voucher(s):					OAFETY///	·FNI	Aged Totals:	\$1,180.57	\$1,180.57	\$0.00	\$0.00	\$0.00
							—	Due				
		8327407	INV	7/24/2025	7/24/2025	\$34.28	CHISEL WOOD, HAMMER		\$34.28			
		8326132	INV	7/22/2025	7/22/2025	\$74.68	CLOROX CLEAN, FOAM CLE	EA1	\$74.68			
		8325818	INV	7/22/2025	7/22/2025	\$12.18	DECK SCREW GOLD PHILLI	P\$	\$12.18			
		8325433	INV	7/22/2025	7/22/2025	\$36.57	KEY BAK CLIP LN, CHAIN, K	EY	\$36.57			
		8324744	INV	7/21/2025	7/21/2025	\$34.97	GLOVES		\$34.97			
		8320936	INV	7/18/2025	7/18/2025	\$17.94	PURPLE POWER WASHER	FL	\$17.94			
		8318421	INV	7/15/2025	7/15/2025	\$15.88	LEM TWINE, STORAGE BAG	is	\$15.88			
		8318389	INV	7/15/2025	7/15/2025	\$48.99	FORK 5 TINE		\$48.99			
		8317566	INV	7/14/2025	7/14/2025	\$5.70	HILLMAN BULK PRODUCTS		\$5.70			
		8314591	INV	7/10/2025	7/10/2025	\$36.38	6" WHEEL BRUSH		\$36.38			
		8314471	INV	7/10/2025	7/10/2025	\$32.47	BATTERY PROTECTOR, TER	RN	\$32.47			
		8313914	INV	7/9/2025	7/9/2025	\$49.99	EXT CORD LIGHTED YELLO	W	\$49.99			
		8313546	INV	7/9/2025	7/9/2025	\$114.98	GARDEN HOSE, QUICK DISC	C F	\$114.98			
		8312611	INV	7/8/2025	7/8/2025	\$38.98	GLOVES		\$38.98			
		8309243	INV	7/3/2025	7/3/2025	\$6.32	WASHERS, BOLTS, NUTS, F	HIL	\$6.32			
		8308854	INV	7/3/2025	7/3/2025	\$159.95	WRENCH SET, BROOMS		\$159.95			
		8308779	INV	7/3/2025	7/3/2025	\$38.46	WASHER FLUID, SEAFORM,	В	\$38.46			
		8307831	INV	7/2/2025	7/2/2025	\$4.98	PTO LOCK PIN 3/8" (2)		\$4.98			
							-					

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Vendor ID:	505			Name:	SANITATI	ON PRODUCTS		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
		93565	INV	7/10/2025	7/10/2025	\$4,115.23	SIDE BROOM SEGMENT		\$4,115.23	•	•	
		93659	INV	7/21/2025	7/21/2025	\$1,247.91	BRM SEGMENT		\$1,247.91			
		93685	INV	7/22/2025	7/22/2025	\$98.79	ROCKER SWITCH		\$98.79			
							_	Due				
Voucher(s):	3						Aged Totals:	\$5,461.93	\$5,461.93	\$0.00	\$0.00	\$0.00
Vendor ID:	506			Name:	SAX MOT	OR CO INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ito.		2017031	INV	7/23/2025	7/23/2025	\$618.36		Amount	\$618.36	01 - 00 Bays	01 - 30 Days	31 and Over
								Door				
Voucher(s):	1						Aged Totals:	Due \$618.36	\$618.36	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	SCHMIDT	REPAIR INC	<u> </u>	Class ID:	, , , , , , , , , , , , , , , , , , ,	FED TAX CLAS:	*****	
Vendor ib.	041			Name.	301 IIVIID I	TIEL AIT INO		Writeoff		I LD TAX OLAS.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		11064	INV	7/17/2025	7/17/2025	\$699.64	HOOK UP COMPUTER CH	IECK	\$699.64			
								Due				
Voucher(s):	1						Aged Totals:	\$699.64	\$699.64	\$0.00	\$0.00	\$0.00
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
r ayment No.		5754-4	INV	7/14/2025	7/14/2025		EASYOUTFLTR	Amount	\$19.10	31 - 00 Days	01 - 30 Days	31 and Over
								Duo				
Voucher(s):	1						Aged Totals:	Due \$19.10	\$19.10	\$0.00	\$0.00	\$0.00
Vendor ID:	6162			Name:	SHRED N	D LLC		Class ID: 1099		FED TAX CLAS:	LLC-SOLE PR	OP
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		18393	INV	7/3/2025	7/3/2025	\$53.75	165 GAL DEFENDER SER	IES	\$53.75			
							_	Due				
Voucher(s):	1						Aged Totals:	\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
Vendor ID:	2580			Name:	SOUTHW	EST GRAIN(BUL	.K)	Class ID:		FED TAX CLAS:		
Voucher/		Dan Newstern	T	Dec Det	Dun Data	D 4	Description	Writeoff	Ourse and District	04 00 5	C4 00 D	04 1 0
Payment No.		Doc Number SX5 IE7267	Type INV	Doc Date 4/9/2025	4/9/2025	\$1,109.61	397.8 GAL RUBY FIELDMA	AMOUNT ASTE	Current Period	31 - 60 Days	61 - 90 Days \$1,109.61	91 and Over
									A. 10= =0		, ,	
		SX5 IE7746	INV	6/24/2025	6/24/2025	\$1,495.56	484 GAL RUBY FIELDMAS	TEK	\$1,495.56			
		SX9 IJ5520	INV	6/30/2025	6/30/2025	\$182.00	40 TUBES GREASE		\$182.00			
		SX5 IE7799	INV	7/1/2025	7/1/2025	\$1,553.31	519.5 GALS RUBY FIELDM	MAST	\$1,553.31			
		SX5 IE7837	INV	7/9/2025	7/9/2025	\$1,921.89	632.2 GALS RUBY FIELDN	MAST	\$1,921.89			

SX5 IE7905

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City of Dickinson

\$1,165.84 383.5 GALS RUBY FIELDMAST

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\$1,165.84

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						* ,			* ,			
								Due				
Voucher(s):	6						Aged Totals:	\$7,428.21	\$6,318.60	\$0.00	\$1,109.61	\$0.00
Vendor ID:	9779			Name:	SOUTHW	EST NARCOTIC	S TASK FORCE	Class ID:		FED TAX CLAS:	CITY ENTITY	
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
		SFR QTR 2 '25 L 251	1 INV	7/29/2025	7/29/2025	\$8,474.50	SFR QTR 2 2025/LOTTER	GR 2	\$8,474.50			
								Due				
Voucher(s):	1						Aged Totals:	\$8,474.50	\$8,474.50	\$0.00	\$0.00	\$0.00
Vendor ID:	1041			Name:	SOUTHW	'EST WATER AU	THORITY	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		00608.00 063025	INV	6/30/2025	6/30/2025	\$79.26	MONTHLY CONSUMPTIO	IN	\$79.26			
		04923.00 063025	INV	6/30/2025	6/30/2025	\$428.54	MONTHLY CONSUMPTIO	N	\$428.54			
		INV14039	INV	6/30/2025	6/30/2025	\$300.13	OPERATIONS & MAINTEN	NANC	\$300.13			
								Due				
Voucher(s):	3						Aged Totals:	\$807.93	\$807.93	\$0.00	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DE	E DELIVERY SE	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1271095	INV	6/28/2025	6/28/2025	\$49.78	STANDARD SHIPMENT		\$49.78			
		1279917	INV	7/5/2025	7/5/2025	\$40.25	STANDARD SHIPMENT		\$40.25			
								Due				
Voucher(s):	2						Aged Totals:	\$90.03	\$90.03	\$0.00	\$0.00	\$0.00
Vendor ID:	4081			Name:	SRF CON	ISULTING GROU	P INC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type INV	Doc Date	Due Date	Doc Amount	Description 202415 10TH AVE E-MUS	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		17220.02-16	IIVV	6/30/2025	6/30/2025	φ21,165.30	202413 101H AVE E-IVIOSI	EUN	\$21,185.30			
							_	Due				
Voucher(s):	1						Aged Totals:	\$21,185.30	\$21,185.30	\$0.00	\$0.00	\$0.00
Vendor ID:	6292			Name:	ST JOHN	THE BAPTIST U	KRANIAN CATHOLIC C	CH Class ID:		FED TAX CLAS:	EXEMPT CHUF	RCH
Voucher/ Payment 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.		GRANT FUNDS '25	INV	7/16/2025	7/16/2025		SW REGION GRANT PRO		\$4,000.00	01 - 00 Days	01 - 30 Days	31 dild Over
								Due				
Voucher(s):	1						Aged Totals:	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2232			Name:	STARK C	OUNTY AUDITO	 R	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		250073	INV	7/21/2025	7/21/2025	\$14,287.77	CO/CITY PLANNER WAG	ES	\$14,287.77			

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Due Aged Totals: Voucher(s): 1 \$14,287.77 \$14,287.77 \$0.00 \$0.00 \$0.00 LLC-S Vendor ID: 6088 Name: STONERIDGE SOFTWARE, LLC 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 \$117.50 CUSTOMER SUPPORT PIV-000104282 7/14/2025 7/14/2025 \$117.50 Due Aged Totals: \$117.50 \$117.50 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9932 STORM EQUIPMENT, LLC Class ID: **FED TAX CLAS:** LLC-S 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 3541 INV 4/30/2025 4/30/2025 \$12,220.65 METAL PLESS LIVBOXX LBX \$12,220.65 Due Aged Totals: \$12,220,65 \$0.00 Voucher(s): 1 \$0.00 \$0.00 \$12,220.65 SW DISTRICT HEALTH UNIT/ WATER SAMPLES **FED TAX CLAS:** Vendor ID: 538 Name: **Class ID:** 1099 **MEDICAL** 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 6/23/2025 6/23/2025 \$375.00 LAB SLIPS LS#802-816 008170 \$375.00 008259 INV \$375.00 WATER ANALYSIS 7/10/2025 7/10/2025 \$375.00 Due Aged Totals: \$750.00 \$0.00 \$0.00 Voucher(s): 2 \$750.00 \$0.00 Vendor ID: 1884 Name: SW VICTIM WITNESS PROGRAM 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 MAY/JUNE 2025 INV 7/28/2025 7/28/2025 \$1,275.00 MAY & JUNE VICTIM WITNESS \$1,275.00 Due Voucher(s): 1 Aged Totals: \$1,275.00 \$1,275.00 \$0.00 \$0.00 \$0.00 **SWANSTON EQUIPMENT** Class ID: **FED TAX CLAS:** Vendor ID: 551 Name: 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 INV \$166.03 BLOWER FILTER, PREFILTER P14766 7/21/2025 7/21/2025 \$166.03 Due Aged Totals: Voucher(s): 1 \$166.03 \$166.03 \$0.00 \$0.00 \$0.00 Vendor ID: 9871 Name: THE GREEN TEAM Class ID: **FED TAX CLAS:** LLC-S Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount 432 INV 7/8/2025 \$750.00 MOWING & SPRAYING IN DICK 7/8/2025 \$750.00 455 INV \$8,117.50 MOWING & SPRAYING- DICKIN 7/22/2025 7/22/2025 \$8,117.50 Due Aged Totals: Voucher(s): 2 \$8,867.50 \$8,867.50 \$0.00 \$0.00 \$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	9862			Name:	THE PET	ΓING ZOO, 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
		I330969/S	INV	7/23/2025	7/23/2025	\$441.00	GIFT SHOP STOCK		\$441.00	•		
								Due				
Voucher(s):	1						Aged Totals:	\$441.00	\$441.00	\$0.00	\$0.00	\$0.00
Vendor ID:	561			Name:	TIGER DIS	SCOUNT		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 01021702	Type INV	7/7/2025	7/7/2025	Doc Amount \$146.56	Description 40.723 GAL UNLEADED GA	Amount AS	Current Period \$146.56	31 - 60 Days	61 - 90 Days	91 and Over
		0.02.7.02		77772020	77772020	ψσ.σσ			ψ. 10.00			
Voucher(s):	1						Aged Totals:	Due \$146.56	\$146.56	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	TITAN MA	CHINERY		Class ID:		FED TAX CLAS:	·	<u> </u>
Voucher/	00.0							Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		RS0011008-1	INV	6/19/2025	6/19/2025	\$660.00	WACKER NEUSON, G50, C	áENI	\$660.00			
		PS0797424-1	INV	6/26/2025	6/26/2025	\$52.10	KIT SEAL		\$52.10			
		PS0816957-1	INV	7/8/2025	7/8/2025	\$69.40	SEAL RING (4)		\$69.40			
								Due				
Voucher(s):	3						Aged Totals:	\$781.50	\$781.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5739			Name:	TODAY'S	BUSINESS SOL	UTIONS	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
r dyment No.		18520	INV	7/16/2025	7/16/2025		DIGAL MEDIA	Amount	\$1,674.53	01 - 00 Days	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$1,674.53	\$1,674.53	\$0.00	\$0.00	\$0.00
Vendor ID:	791			Name:	TOOZ CO	NSTRUCTION IN	IC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number 32562	Type INV	Doc Date 6/23/2025	Due Date 6/23/2025	94 500 00	Description INSTALL STREET LIGHT C	Amount	Current Period \$4,500.00	31 - 60 Days	61 - 90 Days	91 and Over
		02002		0/20/2020	0/20/2020	ψ1,000.00	moment of the control of		ψ1,000.00			
Voucher(s):	1						Aged Totals:	Due \$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
				N	TOTAL O	NEETY LIQ INIQ	Agod Totals.		Ψ4,300.00	·	Ψ0.00	
Vendor ID: Voucher/	3978			Name:	TOTAL SA	AFETY US INC		Class ID:		FED TAX CLAS:		
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
		7156505-0001	INV	6/17/2025	6/17/2025	\$1,297.98	ZERO AIR, H2S, METHANE	E, NI	\$1,297.98			
		7256213-0001	INV	7/22/2025	7/22/2025	\$83.95	HAT, EARMUFFS		\$83.95			
								Due				
Voucher(s):	2						Aged Totals:	\$1,381.93	\$1,381.93	\$0.00	\$0.00	\$0.00
Vendor ID:	3029			Name:	UND	<u> </u>		Class ID:		FED TAX CLAS:	<u> </u>	
Voucher/		Doo Number	T	Dog Date	Duo Dete	Dog A	Description	Writeoff	Current Devied	21 60 Davis	61 00 Dave	01 and Over
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Describitori	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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City of Dickinson

\$300.50 AMCL LAB CHARGES

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\$300.50

							_	Due				
Voucher(s):	1						Aged Totals:	\$300.50	\$300.50	\$0.00	\$0.00	\$0.00
Vendor ID:	3317			Name:	UPS STO	RE #4954		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
		433405	INV	7/24/2025	7/24/2025	\$29.58	SHIPPING OF PACKAGE		\$29.58			
Voucher(s):	1						Aged Totals:	Due \$29.58	\$29.58	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	USABLUE	BOOK	Ageu Totals.	Class ID:	Ψ23.30	FED TAX CLAS:	C CORP	
Veridor ib.	3332			Name.	USABLUL	BOOK		Writeoff		FED TAX CLAS.	COORF	
Payment No.		Doc Number INV00778361	Type INV	7/25/2025	Due Date 7/25/2025	Doc Amount \$215.94	Description STENNER #2 PUMP TUBE	Amount	Current Period \$215.94	31 - 60 Days	61 - 90 Days	91 and Over
				772072020	772072020	ΨΕ10.01	OTENNET WET OWN TOBE	Due	ΨΣ10.01			
Voucher(s):	1						Aged Totals:	\$215.94	\$215.94	\$0.00	\$0.00	\$0.00
Vendor ID:	4418			Name:	VESTIS			Class ID:		FED TAX CLAS:	C 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
Раушен No.		2550469361	INV	4/23/2025	4/23/2025	\$26.91		7	04.10.11.10.104	0. 00 24/0	\$26.91	01 4114 0101
		2550496117	INV	6/25/2025	6/25/2025	\$26.91	MATS		\$26.91			
		2550496122	INV	6/25/2025	6/25/2025	\$156.24	MATS		\$156.24			
		2550498995	INV	7/2/2025	7/2/2025	\$26.91	MATS		\$26.91			
		2550498999	INV	7/2/2025	7/2/2025	\$79.66	UNIFORM CLEANING		\$79.66			
		2550499000	INV	7/2/2025	7/2/2025	\$100.79	MATS		\$100.79			
		2550501880	INV	7/9/2025	7/9/2025	\$26.91	MATS		\$26.91			
		2550501884	INV	7/9/2025	7/9/2025	\$79.66	UNIFORM CLEANING		\$79.66			
		2550501885	INV	7/9/2025	7/9/2025	\$156.24	MATS		\$156.24			
		2550501886	INV	7/9/2025	7/9/2025	\$39.93	MATS		\$39.93			
		2550504647	INV	7/16/2025	7/16/2025	\$27.40	MATS		\$27.40			
		2550504688	INV	7/16/2025	7/16/2025	\$50.63	MATS		\$50.63			
		2550504706	INV	7/16/2025	7/16/2025	\$34.56	MATS		\$34.56			
		2550504723	INV	7/16/2025	7/16/2025	\$71.92	MATS		\$71.92			
		2550504724	INV	7/16/2025	7/16/2025	\$79.66	UNIFORM CLEANING		\$79.66			
		2550504725	INV	7/16/2025	7/16/2025	\$100.79	MATS		\$100.79			
		2550504726	INV	7/16/2025	7/16/2025	\$39.93	MATS		\$39.93			

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							City of Dickins	on					
		2550505514	INV	7/17/2025	7/17/2025	\$64.61	MATS			\$64.61			
		2550507603	INV	7/23/2025	7/23/2025	\$26.91	MATS			\$26.91			
		2550507607	INV	7/23/2025	7/23/2025	\$79.66	UNIFORM CLEANING			\$79.66			
		2550507608	INV	7/23/2025	7/23/2025	\$156.24	MATS			\$156.24			
									Due				
Voucher(s):	21						Aged Totals:		\$1,452.47	\$1,425.56	\$0.00	\$26.91	\$0.00
Vendor ID:	6066			Name:	VOGEL I	LAW FIRM, LTD		CI	ass ID: 1099		FED TAX CLAS:	ATTORNE	ΞΥ
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
- uymont no	_	819867	INV	7/16/2025	7/16/2025		PROFESSIONAL SERVI	CES RI	Amount	\$840.00	o. co bayo	or co buyo	O Tuna O Tor
									Due				
Voucher(s):	1						Aged Totals:		\$840.00	\$840.00	\$0.00	\$0.00	\$0.00
Vendor ID:	607			Name:	WEST D	AKOTA OIL INC		CI	ass ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dan America	Description		Writeoff	Comment Deviced	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 44317	Type INV	7/8/2025	7/8/2025	Doc Amount \$55.08	Description 3 PROPANE BOTTLES		Amount	Current Period \$55.08	31 - 60 Days	61 - 90 Days	91 and Over
		44459	INV	7/16/2025	7/16/2025	\$56.71	40 PROPANE BOTTLES			\$56.71			
		44489	INV	7/17/2025	7/17/2025	\$76.50	3 PROPANE BOTTLES			\$76.50			
		44609	INV	7/22/2025	7/22/2025	\$18.36	PRO BOTTLE #20 -HOT	DOG S		\$18.36			
		352820	INV	7/24/2025	7/24/2025	\$555.75	295 BLUE DEF BULK TA	NK PE		\$555.75			
									Due				
Voucher(s):	5						Aged Totals:		\$762.40	\$762.40	\$0.00	\$0.00	\$0.00
Vendor ID:	1415			Name:	WEST D	AKOTA VETERIN	IARY CLINIC INC	CI	ass 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
-		293201	INV	7/7/2025	7/7/2025	\$133.80	MEDICAL ROGRESS EX	AM LE		\$133.80	•	•	
									Due				
Voucher(s):	1						Aged Totals:		\$133.80	\$133.80	\$0.00	\$0.00	\$0.00
Vendor ID:	2632			Name:	WEST R	IVER LODGE #5		CI	ass ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Doc Amount	Description		Writeoff	Comment Deviced	21 60 Dave	61 00 Dave	01 and Over
Payment No	•	JULY 2025	Type INV	7/28/2025	7/28/2025		JULY 2025 P/R WITHHO	DLDING	Amount	\$1,330.00	31 - 60 Days	61 - 90 Days	91 and Over
									Due				
Voucher(s):	1						Aged Totals:		\$1,330.00	\$1,330.00	\$0.00	\$0.00	\$0.00
			_							-			

Class ID:

Writeoff

Amount

Current Period

\$4,750.00

FED TAX CLAS:

31 - 60 Days

OTHER

61 - 90 Days

91 and Over

Name: WESTERN DAKOTA ENERGY ASSOCIATION

Doc Amount

Description

\$4,750.00 2025-2026 MEMBERSHIP/CO T

Vendor ID: 5923

Doc Number

8153

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INV

Doc Date Due Date

7/18/2025 7/18/2025

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Payment No.

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City of Dickinson

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							_	Due				
Voucher(s):	1						Aged Totals:	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4299			Name:	WESTL	IE TRUCK CENTER	R OF DICKINSON	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
		431858	INV	7/15/2025	7/15/2025	\$352.80	WORK DONE ON 2016 FO	ORD F	\$352.80			
								Due				
Voucher(s):	1						Aged Totals:	\$352.80	\$352.80	\$0.00	\$0.00	\$0.00
Vendor ID:	620			Name:	WINN C	ONSTRUCTION IN	IC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		15660	INV	7/16/2025	7/16/2025	\$10,233.30	1160 NO DRIVE, 1836 1ST	AVE	\$10,233.30			
		15692	INV	7/22/2025	7/22/2025	\$11,174.84	624 29TH ST W & FAIRW	AY/23	\$11,174.84			
								Due				
Voucher(s):	2						Aged Totals:	\$21,408.14	\$21,408.14	\$0.00	\$0.00	\$0.00
Vendor ID:	2557			Name:	WORKE	FORCE SAFETY &	INSURANCE	Class ID:		FED TAX CLAS:	GOVERNMENT	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
- aymone reo.		51391 070425	INV	7/4/2025	7/4/2025		ASSESSMENT	Amount	\$250.00	o. co bayo	or oo bayo	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9588			Name:	XTREM	E INSTALLATIONS	/DAVID RODRIGUEZ	Class ID: 1099	9	FED TAX CLAS:	LLC	
Voucher/								Writeoff				
Payment No.		Doc Number 1595	Type INV	7/11/2025	7/11/2025	Doc Amount	Description REMOTE START -NEW K	Amount	Current Period \$559.99	31 - 60 Days	61 - 90 Days	91 and Over
		1595	IIVV	7/11/2025	//11/2025	ф 559.99	REMOTE START -NEW K	9 UNI	გ ეეყ.ყყ			
							_	Due				
Voucher(s):	1						Aged Totals:	\$559.99	\$559.99	\$0.00	\$0.00	\$0.00
							<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
						Vendor Totals:	174	\$2,110,984.97	\$2,069,680.75	\$9,647.05	\$13,907.17	\$17,750.00
								* , -,	* ,,	4-7-	,	, ,