

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson  
 Payables Management

**Ranges:**

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

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

Print Option: DETAIL  
 Age By: Document Date  
 Aging Date: 12/1/2025

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

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

<b>Vendor ID:</b> 2085		<b>Name:</b> ADVANCED BUSINESS METHODS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
<b>Payment No.</b>	AR2004285	INV	12/22/2025	12/22/2025	\$3,207.93	CONTRACT		\$3,207.93				
							<b>Due</b>					
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>						\$3,207.93	\$3,207.93	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4206		<b>Name:</b> AED EVERYWHERE					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
<b>Payment No.</b>	31400	INV	12/19/2025	12/19/2025	\$661.63	ZOLL AED PLUS BATTERIES		\$661.63				
							<b>Due</b>					
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>						\$661.63	\$661.63	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5115		<b>Name:</b> ALLSTATE PETERBILT OF DICKINSON					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
<b>Payment No.</b>	4604214158	INV	12/10/2025	12/10/2025	\$136.74	SLACK ADJUSTER		\$136.74				
							<b>Due</b>					
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>						\$136.74	\$136.74	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 9771		<b>Name:</b> AMAZON CAPITAL SERVICES					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		C CORP
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	14WC7NNV69KD	CRM	12/20/2025		(\$12.33)	RETURN BATTERIES		(\$12.33)			
	1TVH6FXKDQDC	INV	12/1/2025	12/1/2025	\$10.99	DIP TN BOOK ORDER		\$10.99			
	1DQQTKKYVR4T	INV	12/11/2025	12/11/2025	\$75.99	DANNER LEATHER LACE IN B		\$75.99			
	1QLTKHKYPGQQ	INV	12/14/2025	12/14/2025	\$61.97	STARTER PULLEY CORD/HUS		\$61.97			
	1QVPCV4RFX7	INV	12/14/2025	12/14/2025	\$1,358.23	MISC TOOLS & EQUIPMENT		\$1,358.23			
	1WVRX6FK4Q1N	INV	12/14/2025	12/14/2025	\$7.19	DIP CH BKS		\$7.19			
	14GFWC9HNNHL6	INV	12/15/2025	12/15/2025	\$12.92	BUNN GLASS COFFEE DECAN		\$12.92			
	16KJVCY41CHD	INV	12/15/2025	12/15/2025	\$768.63	MISC TOOLS & EQUIPMENT		\$768.63			
	19MN7FPCKVJW	INV	12/15/2025	12/15/2025	\$519.00	CANON EOX MIRRORLESS CA		\$519.00			
	1FHY9Q3HGK9M	INV	12/15/2025	12/15/2025	\$10.91	BROWNLIN 2026 MO DESK C		\$10.91			

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1J4K3GYC7RMX	INV	12/15/2025	12/15/2025	\$64.57	STAPLES, PAPER CLIPS	\$64.57
1JVMY17TGVMG	INV	12/15/2025	12/15/2025	\$44.85	2026 WALL CALENDARS (3)	\$44.85
1QDW6LCKJ34X	INV	12/15/2025	12/15/2025	\$86.40	25 BLUE SUMMIT MANILLA FO	\$86.40
1CGYQ3DMX369	INV	12/16/2025	12/16/2025	\$270.00	8 PK STACKER BOX	\$270.00
1PWGRRFHM3G	INV	12/16/2025	12/16/2025	\$359.99	MISC TOOLS & EQUIPMENT	\$359.99
1RTCTHVGK3VJ	INV	12/17/2025	12/17/2025	\$980.72	21 IRREFUTABLE LAWS	\$980.72
1VRNQH4W6XNN	INV	12/18/2025	12/18/2025	\$24.26	PAPER CLIPS FOR FIRE DEPT	\$24.26
1YMH4XQ61LYC	INV	12/19/2025	12/19/2025	\$5.10	SELF ADHESIVE STICKERS	\$5.10
1TLW9FFNQL17	INV	12/20/2025	12/20/2025	\$23.86	VELLUM BRISTOL	\$23.86
1WYWQTPY7DW	INV	12/20/2025	12/20/2025	\$1,550.17	HOOKS, BATTERIES, ETC	\$1,550.17
1V6XHCXWF34D	INV	12/21/2025	12/21/2025	\$57.48	PULLER KIT TWO TOOLS, ORC	\$57.48
19JWWGFJPFH7	INV	12/22/2025	12/22/2025	\$971.00	HANGING STORAGE, PHOTON	\$971.00
1QW9TW99RYKN	INV	12/22/2025	12/22/2025	\$110.58	BOUNTY TOWELS	\$110.58
1VGRQ36WYTHJ	INV	12/22/2025	12/22/2025	\$14.00	DESK CALENDAR REFILL	\$14.00
1XQMWTGWLKJD	INV	12/22/2025	12/22/2025	\$14.00	DESK CALENDAR REFILL W/T.	\$14.00
1NR9C3X69W7J	INV	12/23/2025	12/23/2025	\$548.68	PENS, SCOTCH TAPE, COFFE	\$548.68
1WNLQD396VL3	INV	12/23/2025	12/23/2025	\$179.47	PRIME POWER BANK	\$179.47
1JJ3ML1L7GKL	INV	12/26/2025	12/26/2025	\$259.98	OFFICE DESK CHAIR	\$259.98
1W91QP6RDNQX	INV	12/28/2025	12/28/2025	\$449.51	TISSUES, ENVELOPES	\$449.51
1NFCF136J4LJ	INV	12/29/2025	12/29/2025	\$38.99	CAR SEAT BACK ORGANIZER	\$38.99
1173LMWN3WGT	INV	12/30/2025	12/30/2025	\$13.69	BUMPER STRIP FOR STIHL	\$13.69
1LXNVKPW6NQ7	INV	12/31/2025	12/31/2025	\$64.98	3 RING BINDERS (2)	\$64.98
1LXNVKPW99QH	INV	12/31/2025	12/31/2025	\$706.14	TAPE DISPENSER GUN, TAPE	\$706.14

<b>Voucher(s):</b> 33	<b>Aged Totals:</b>	<b>Due</b>			
		\$9,651.92	\$9,651.92	\$0.00	\$0.00

**Vendor ID:** 1581      **Name:** AMERICAN PUBLIC WORKS ASSOCIATION      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	000907533	INV	12/18/2025	12/18/2025	\$1,476.00	PUBLIC AGENCY MEMBERSHI		\$1,476.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$1,476.00	\$1,476.00	\$0.00	\$0.00

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<b>Vendor ID:</b> 4681		<b>Name:</b> ASTORIA HOTEL & EVENT CENTER					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	203670B	INV	11/27/2025	11/27/2025	\$1,106.00	GUEST SERVICES		\$1,106.00				
	203685C	INV	12/25/2025	12/25/2025	\$1,027.00	GUEST SERVICES		\$1,027.00				
	203685D	INV	12/31/2025	12/31/2025	\$1,185.00	GUEST SERVICES EMS		\$1,185.00				
							<b>Due</b>					
<b>Voucher(s):</b> 3		<b>Aged Totals:</b>						<b>\$3,318.00</b>	<b>\$3,318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 68		<b>Name:</b> B & K ELECTRIC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	201528	INV	11/24/2025	11/24/2025	\$7,240.00	WORK DONE @ 12TH ST W &		\$7,240.00				
	201563	INV	12/15/2025	12/15/2025	\$637.50	4'L LED TUBE		\$637.50				
	201576	INV	12/19/2025	12/19/2025	\$275.00	WORK ON VILLARD & 3RD		\$275.00				
	201578	INV	12/19/2025	12/19/2025	\$275.00	WORK DONE @ VILLARD & 10		\$275.00				
							<b>Due</b>					
<b>Voucher(s):</b> 4		<b>Aged Totals:</b>						<b>\$8,427.50</b>	<b>\$8,427.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 6204		<b>Name:</b> BALCO UNIFORM - FIRE ACCOUNT					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	85422-1	INV	10/17/2025	10/17/2025	\$273.00	CLOTHING FOR EMS DEPT			\$273.00			
	86011-2	INV	11/18/2025	11/18/2025	\$58.49	CLOTHING FOR EMS DEPT		\$58.49				
	85655-2	INV	12/17/2025	12/17/2025	\$924.75	CLOTHING FOR EMS		\$924.75				
	86107-1	INV	12/17/2025	12/17/2025	\$284.25	CLOTHING FOR EMS		\$284.25				
							<b>Due</b>					
<b>Voucher(s):</b> 4		<b>Aged Totals:</b>						<b>\$1,540.49</b>	<b>\$1,267.49</b>	<b>\$273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 6203		<b>Name:</b> BALCO UNIFORM - POLICE ACCOUNT					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86186-1	INV	12/10/2025	12/10/2025	\$375.50	CLOTHING FOR PD		\$375.50			
	86292-1	INV	12/15/2025	12/15/2025	\$181.00	CLOTHING FOR PD		\$181.00			
	86186-2	INV	12/17/2025	12/17/2025	\$110.20	NAME BAR HOLDER, NAME B/		\$110.20			
	86292-2	INV	12/23/2025	12/23/2025	\$149.50	CLOTHING FOR PD		\$149.50			
	85194	INV	12/24/2025	12/24/2025	\$875.00	MISC FLEX BADGES		\$875.00			
	86186-3	INV	12/24/2025	12/24/2025	\$137.00	SHIELD BADGE W/EAGLE		\$137.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
<b>Voucher(s):</b> 6							<b>Aged Totals:</b>		\$1,828.20	\$1,828.20	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1495		<b>Name:</b> BARANKO BROS INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	30945	INV	11/30/2025	11/30/2025	\$8,868.50	SNOW REMOVAL 112925-1130		\$8,868.50					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$8,868.50	\$8,868.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6467		<b>Name:</b> BARR ENGINEERING CO.				<b>Class ID:</b>		<b>FED TAX CLAS:</b>		C CORP			
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		
	34451069.01-7	INV	12/22/2025	12/22/2025	\$8,705.00	2025 MANN'S DAM		\$8,705.00					
	34451070.01-7	INV	12/22/2025	12/22/2025	\$9,822.50	202310 QUEEN CITY DAM EAP		\$9,822.50					
							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$18,527.50	\$18,527.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6570		<b>Name:</b> BARRERA GUEVARA DANIELA				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b>		INDIVIDUAL/SOLE PROP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	122925	INV	12/29/2025	12/29/2025	\$1,500.00	BADLANDS DINOSAUR DIAGR		\$1,500.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6626		<b>Name:</b> BASARABA'S EXCAVATING & DIRT WORKS, LLC				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b>		P-PARTNERSHIP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	202513 2	INV	12/16/2025	12/16/2025	\$82,986.50	202513 LEAD SERVICE LINE R		\$82,986.50					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$82,986.50	\$82,986.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4670		<b>Name:</b> BEK CONSULTING				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b>		LLC			
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		
	202503 6	INV	12/23/2025	12/23/2025	\$165,095.93	202503 2025 WATERMAIN REF		\$165,095.93					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$165,095.93	\$165,095.93	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 773		<b>Name:</b> BERGER ELECTRIC INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	89944	INV	12/2/2025	12/2/2025	\$1,098.00	TROUBLESHOOT CORAY VAC		\$1,098.00					
	90005	INV	12/5/2025	12/5/2025	\$390.00	TROUBLESHOOT & REPAIR S`		\$390.00					
	90016	INV	12/9/2025	12/9/2025	\$1,501.12	TROUBLESHOOT & REPAIR S`		\$1,501.12					
	90017	INV	12/9/2025	12/9/2025	\$230.00	TROUBLESHOOT & REPAIR S`		\$230.00					
	90018	INV	12/9/2025	12/9/2025	\$758.94	TROUBLESHOOT STREET LIG		\$758.94					

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90034	INV	12/11/2025	12/11/2025	\$4,510.00	BASEMENT RECEPTACLES	\$4,510.00
90035	INV	12/11/2025	12/11/2025	\$6,900.00	CAMERAS	\$6,900.00
90047	INV	12/12/2025	12/12/2025	\$526.43	TROUBLESHOOT ST LITES CY	\$526.43
90048	INV	12/12/2025	12/12/2025	\$213.64	TROUBLESHOOT STREET LIG	\$213.64
90049	INV	12/12/2025	12/12/2025	\$213.64	TROUBLESHOOT & REPAIR S`	\$213.64
90050	INV	12/12/2025	12/12/2025	\$456.43	TROUBLESHOOT STREET LIT	\$456.43

<b>Voucher(s):</b> 11	<b>Aged Totals:</b>					<b>Due</b>				
	\$16,798.20	\$16,798.20	\$0.00	\$0.00	\$0.00					

**Vendor ID:** 2551      **Name:** BLACKSTONE AUDIO, INC.      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2220283	INV	12/8/2025	12/8/2025	\$148.47	DIP AV		\$148.47			
	2220715	INV	12/11/2025	12/11/2025	\$31.49	DIP AV		\$31.49			
	2221388	INV	12/18/2025	12/18/2025	\$122.39	DIP AV		\$122.39			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>					<b>Due</b>				
	\$302.35	\$302.35	\$0.00	\$0.00	\$0.00					

**Vendor ID:** 951      **Name:** BORDER STATES ELECTRIC SUPPLY      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	931681429	INV	12/19/2025	12/19/2025	\$28.80	GENERAL PURPOSE 30V		\$28.80			
	931681431	INV	12/19/2025	12/19/2025	\$23.77	MINI 14 BLADE BASE SO		\$23.77			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>					<b>Due</b>				
	\$52.57	\$52.57	\$0.00	\$0.00	\$0.00					

**Vendor ID:** 6272      **Name:** BOSS OFFICE PRODUCTS      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	841027-0	INV	12/9/2025	12/9/2025	\$30.95	OPENER, LETTERS, TAPE, PE		\$30.95			
	843935-0	INV	12/23/2025	12/23/2025	\$243.65	MISC OFFICE SUPPLIES -PD		\$243.65			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>					<b>Due</b>				
	\$274.60	\$274.60	\$0.00	\$0.00	\$0.00					

**Vendor ID:** 5004      **Name:** BOUND TREE MEDICAL LLC      **Class ID:** 1099      **FED TAX CLAS:** LLC-P

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	86023795	INV	12/10/2025	12/10/2025	\$958.40	CURAPLEX IV START KIT		\$958.40			
	86025271	INV	12/11/2025	12/11/2025	\$786.71	MISC ITEMS FOR EMS		\$786.71			
	86028305	INV	12/15/2025	12/15/2025	\$1,097.40	INFUSOR, ELECTRODES		\$1,097.40			

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86030089	INV	12/16/2025	12/16/2025	\$1,559.93	SUCTION UNIT, THERMOMETF	\$1,559.93
86031658	INV	12/17/2025	12/17/2025	\$232.90	RESTRAINT STRAP (10)	\$232.90

				<b>Due</b>		
<b>Voucher(s):</b> 5	<b>Aged Totals:</b>			\$4,635.34	\$4,635.34	\$0.00 \$0.00 \$0.00

**Vendor ID:** 4390      **Name:** BRAUN DISTRIBUTING      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	405104	INV	12/15/2025	12/15/2025	\$688.22	118 24PK NESTLE PURE LIFE '		\$688.22			
	405319	INV	12/15/2025	12/15/2025	\$74.48	12 CASES NESTLE PURE LIFE		\$74.48			
	39525	INV	12/17/2025	12/17/2025	\$39.80	4 5 GAL SPRING WATERS		\$39.80			
	39528	INV	12/18/2025	12/18/2025	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
	405825	INV	12/22/2025	12/22/2025	\$93.68	4 DAWN DETERGENT 1 GAL		\$93.68			

				<b>Due</b>		
<b>Voucher(s):</b> 5	<b>Aged Totals:</b>			\$926.03	\$926.03	\$0.00 \$0.00 \$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	09PS0388899	INV	12/12/2025	12/12/2025	\$19.47	CAN		\$19.47			
	09PS0389223	INV	12/18/2025	12/18/2025	\$559.57	SCREWS, WASHERS, BRACKI		\$559.57			

				<b>Due</b>		
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>			\$579.04	\$579.04	\$0.00 \$0.00 \$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2781-442644	INV	12/11/2025	12/11/2025	\$128.40	CABIN AIR FILTERS		\$128.40			
	2781-442877	INV	12/17/2025	12/17/2025	\$102.95	AIR FILTERS		\$102.95			

				<b>Due</b>		
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>			\$231.35	\$231.35	\$0.00 \$0.00 \$0.00

**Vendor ID:** 4275      **Name:** CDW GOVERNMENT      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	AH2C66W	INV	12/9/2025	12/9/2025	\$161.82	ADO ACROBAT PRO F/TEAMS		\$161.82			

				<b>Due</b>		
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>			\$161.82	\$161.82	\$0.00 \$0.00 \$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	999101766060	INV	12/5/2025	12/5/2025	\$146.95	DIP		\$146.95			
	999101777550	INV	12/11/2025	12/11/2025	\$77.22	DIP		\$77.22			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

999101779832	INV	12/11/2025	12/11/2025	\$76.47	DIP		\$76.47
999101779833	INV	12/11/2025	12/11/2025	\$53.98	DIP		\$53.98
999101804438	INV	12/21/2025	12/21/2025	\$55.48	DIP		\$55.48
999101809039	INV	12/23/2025	12/23/2025	\$74.22	DIP		\$74.22

Voucher(s): 6	<b>Aged Totals:</b>						<b>Due</b>				
							\$484.32	\$484.32	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4721	<b>Name:</b> CIVIL SCIENCE INFRASTRUCTURE INC						<b>Class ID:</b>	<b>FED TAX CLAS:</b> CORPORATION
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19839	INV	12/10/2025	12/10/2025	\$20,253.75	202601 2026 ROAD MAINTENA		\$20,253.75			
	19841	INV	12/10/2025	12/10/2025	\$5,213.25	202105 DICKINSON 4TH, 5TH &		\$5,213.25			

Voucher(s): 2	<b>Aged Totals:</b>						<b>Due</b>				
							\$25,467.00	\$25,467.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4683	<b>Name:</b> COLDSRING						<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RI 2473820	INV	12/10/2025	12/10/2025	\$589.00	CF-3 ROSE CRYPT FRONT		\$589.00			
	RI 2477351	INV	12/17/2025	12/17/2025	\$366.00	NS-1 ROSE NICHE FRONT		\$366.00			
	RI 2477423	INV	12/17/2025	12/17/2025	\$589.00	CF-3 ROSE CRYPT FRONT		\$589.00			

Voucher(s): 3	<b>Aged Totals:</b>						<b>Due</b>				
							\$1,544.00	\$1,544.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6157	<b>Name:</b> CORE & MAIN LP						<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> PARTNERSHIP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CNV1000018781	INV	11/24/2025	11/24/2025	\$9,303.06	ROSEMOUNT 8 " MAGNETIC F		\$9,303.06			

Voucher(s): 1	<b>Aged Totals:</b>						<b>Due</b>				
							\$9,303.06	\$9,303.06	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5999	<b>Name:</b> DAKOTA BUSINESS SOLUTIONS						<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1575	INV	12/8/2025	12/8/2025	\$1,792.14	11/30/25 WATER STATEMENT		\$1,792.14			
	11970	INV	12/15/2025	12/15/2025	\$342.99	INK CARTRIGE, HALF TAPES		\$342.99			

Voucher(s): 2	<b>Aged Totals:</b>						<b>Due</b>				
							\$2,135.13	\$2,135.13	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5548	<b>Name:</b> DAKOTA POWER HYDRAULICS						<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> LLC AS PARTNERSHIP
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3948	INV	12/8/2025	12/8/2025	\$350.25	CYLINDER TEARDOWN & ASS		\$350.25			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

3954                      INV            12/10/2025    12/10/2025                      \$949.48    3 PUMP TEARDOWN & ASSEM                      \$949.48

						<b>Due</b>					
<b>Voucher(s): 2</b>						<b>Aged Totals:</b>	<b>\$1,299.73</b>	<b>\$1,299.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	122580	INV	12/11/2025	12/11/2025	\$32.00	8 GARBAGE TRUCK UNIT NUM		\$32.00			
	122652	INV	12/19/2025	12/19/2025	\$1,509.00	FIX DOOR DECALS		\$1,509.00			

						<b>Due</b>					
<b>Voucher(s): 2</b>						<b>Aged Totals:</b>	<b>\$1,541.00</b>	<b>\$1,541.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 5608                      **Name:** DAKOTALAND AUTOGLASS                      **Class ID:**                      **FED TAX CLAS:** LLC AS C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1526009-IN	INV	12/11/2025	12/11/2025	\$418.33	WINDSHIELD CAR #18		\$418.33			

						<b>Due</b>					
<b>Voucher(s): 1</b>						<b>Aged Totals:</b>	<b>\$418.33</b>	<b>\$418.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 6606                      **Name:** DELORME LAW OFFICE, PLLC                      **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
	2461	INV	12/11/2025	12/11/2025	\$690.00	LEGAL SERVICES-TRIMBLE		\$690.00			

						<b>Due</b>					
<b>Voucher(s): 1</b>						<b>Aged Totals:</b>	<b>\$690.00</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 6107                      **Name:** DEM-CON COMPANIES, LLC                      **Class ID:** 1099                      **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8786	INV	10/31/2025	10/31/2025	\$492.73	RESIDENTIAL TRANSFERS			\$492.73		
	8849	INV	12/8/2025	12/8/2025	\$393.13	RESIDENTIAL TRANSFERS		\$393.13			

						<b>Due</b>					
<b>Voucher(s): 2</b>						<b>Aged Totals:</b>	<b>\$885.86</b>	<b>\$393.13</b>	<b>\$492.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 6600                      **Name:** DESHA'S ALTERATIONS                      **Class ID:** 1099                      **FED TAX CLAS:** INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	218054	INV	12/22/2025	12/22/2025	\$15.00	MENDING FOR EMS		\$15.00			

						<b>Due</b>					
<b>Voucher(s): 1</b>						<b>Aged Totals:</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10302024	INV	12/29/2025	12/29/2025	\$490.00	DEC 20TH WITHHOLDINGS		\$490.00			

						<b>Due</b>					
<b>Voucher(s): 1</b>						<b>Aged Totals:</b>	<b>\$490.00</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 167		Name: DICKINSON TR AIRPORT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CITY RECD DEC 25	INV	12/12/2025	12/12/2025	\$1,189.21	STARK CO TAX DISTR-RECD I		\$1,189.21			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,189.21	\$1,189.21	\$0.00	\$0.00	\$0.00
Vendor ID: 3019		Name: DORSEY & WHITNEY LLP					Class ID:		FED TAX CLAS: LEGAL		
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
	4136146	INV	12/3/2025	12/3/2025	\$342.00	REVIEW VOLUNTEER FIRE PE		\$342.00			
	4136645	INV	12/4/2025	12/4/2025	\$342.00	REVIEW CITY PENSION PLAN		\$342.00			
							<b>Due</b>				
Voucher(s): 2		<b>Aged Totals:</b>					\$684.00	\$684.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4329		Name: ELAINE DVORAK					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6683-36	INV	12/30/2025	12/30/2025	\$40.00	2 DZ CARMEL ROLLS		\$40.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6369	INV	11/30/2025	11/30/2025	\$652.77	MONTHLY BILLINGS		\$652.77			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$652.77	\$652.77	\$0.00	\$0.00	\$0.00
Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS 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
	108170	INV	12/17/2025	12/17/2025	\$4,362.00	UNIT #44 REMOVED HEADLIT		\$4,362.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$4,362.00	\$4,362.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6642		Name: ELIZABETH ZOOK					Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	EZ 121925	INV	12/19/2025	12/19/2025	\$10,000.00	EMPLOYEE EXP-ELIZABETH Z		\$10,000.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6237		Name: EVOQUA WATER TECHNOLOGIES LLC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	907354238	INV	12/18/2025	12/18/2025	\$20,660.40	3826 GAL BIOXIDE		\$20,660.40			
	907362317	INV	12/29/2025	12/29/2025	\$20,881.80	3867 GAL BIOXIDE		\$20,881.80			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>				
		\$41,542.20	\$41,542.20	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 181	<b>Name:</b> FACTORY MOTOR PARTS					<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	206-033318	CRM	12/12/2025		(\$43.00)	RETURN MED BATTERY CORE		(\$43.00)			
	206-033346	CRM	12/15/2025		(\$54.00)	RETURN BATTERY CORE		(\$54.00)			
	206-033471	CRM	12/18/2025		(\$36.00)	RETURN BATTERY CORE		(\$36.00)			
	206-033110	INV	12/5/2025	12/5/2025	\$466.91	ALTERNATOR ASY 2015 PD VI		\$466.91			
	206-033263	INV	12/11/2025	12/11/2025	\$159.28	MTC BXT 65-850 UNIT W1		\$159.28			
	206-033329	INV	12/15/2025	12/15/2025	\$195.04	BATTERY CCA UNIT S80		\$195.04			

<b>Voucher(s):</b> 6	<b>Aged Totals:</b>	<b>Due</b>				
		\$688.23	\$688.23	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 1567	<b>Name:</b> FASTENAL COMPANY					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	NDDIC207650	INV	12/15/2025	12/15/2025	\$1,639.37	STDWBFLR		\$1,639.37			
	NDDIC207690	INV	12/15/2025	12/15/2025	\$55.44	14X20X2 STDWBFFLR		\$55.44			
	NDDIC207784	INV	12/22/2025	12/22/2025	\$669.90	CALIBRGAS		\$669.90			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>				
		\$2,364.71	\$2,364.71	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 221	<b>Name:</b> FEDERAL EXPRESS					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	9-106-39629	INV	12/17/2025	12/17/2025	\$10.98	SHIPPING OF PACKAGE		\$10.98			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$10.98	\$10.98	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 2606	<b>Name:</b> FERGUSON ENTERPRISES INC					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2244921	INV	12/10/2025	12/10/2025	\$153.36	SINK CONN, MIX VLV		\$153.36			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$153.36	\$153.36	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4084	<b>Name:</b> FERGUSON WATERWORKS #2516					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	0538299	INV	12/2/2025	12/2/2025	\$43,872.85	NEPTUNE 360 AMR, AMI		\$43,872.85			
	W1009096-2	INV	12/2/2025	12/2/2025	\$331.23	1 1/4 CURB BX ECC REP TOP '		\$331.23			
	W1009154-1	INV	12/2/2025	12/2/2025	\$38.01	1 1/2 CURB BX ECC REP TOP '		\$38.01			

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>								
		\$44,242.09	\$44,242.09	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 231      **Name:** FISHER SAND & GRAVEL CO      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	605830	INV	11/30/2025	11/30/2025	\$475.54	WASHED SAND		\$475.54			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$475.54	\$475.54	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 1498      **Name:** FLECKS FURNITURE INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	465448	INV	12/16/2025	12/16/2025	\$2,064.00	WHIRL WHT 33" 10CF		\$2,064.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$2,064.00	\$2,064.00	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 6113      **Name:** FLEETMIND SOLUTIONS INC.      **Class ID:**      **FED TAX CLAS:** CORPORATION

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	13685	INV	12/10/2025	12/10/2025	\$459.15	DEC MO DATA PLAN W/VERIZ		\$459.15			
	13693	INV	12/11/2025	12/11/2025	\$1,071.35	DEC MO DATA PLAN W/VERIZ		\$1,071.35			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>								
		\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 6106      **Name:** FLOWPOINT ENVIROMENTAL SYSTEMS      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2512244	INV	11/26/2025	11/26/2025	\$483.70	BERMAD PARTS		\$483.70			
	2512245	INV	11/26/2025	11/26/2025	\$500.00	LICENSE UPGRADE		\$500.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>								
		\$983.70	\$983.70	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 4604      **Name:** FMWS CONSTRUCTORS LLC/ROCK SOLID EXPRI      **Class ID:** 1099      **FED TAX CLAS:** LLC AS A P--REPORT

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	22246	INV	11/30/2025	11/30/2025	\$7,950.00	SNOW REMOVAL 112925-1130		\$7,950.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$7,950.00	\$7,950.00	\$0.00	\$0.00	\$0.00				

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	20901	INV	12/9/2025	12/9/2025	\$2,446.50	12/1/25 DICKINSON-SHAKOPE		\$2,446.50			
	20956	INV	12/17/2025	12/17/2025	\$2,413.89	12/14/25 DICKINSON-SHAKOPI		\$2,413.89			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>								
		\$4,860.39	\$4,860.39	\$0.00	\$0.00	\$0.00				

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

<b>Vendor ID:</b> 243		<b>Name:</b> GEORGES TIRE SHOP INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	197579	INV	11/13/2025	11/13/2025	\$40.00	FLAT REPAIR UNIT R-8		\$40.00				
	198084	INV	12/8/2025	12/8/2025	\$120.00	3 FLAT REPAIRS R-8		\$120.00				
	198026	INV	12/15/2025	12/15/2025	\$40.00	FLAT REPAIR UNIT R9		\$40.00				
							<b>Due</b>					
<b>Voucher(s):</b> 3		<b>Aged Totals:</b>						<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 248		<b>Name:</b> GRAND FORKS FIRE EQUIPMENT					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	45339	INV	12/18/2025	12/18/2025	\$10,503.25	KIT, RETAINER, CYLINDER BU		\$10,503.25				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>						<b>\$10,503.25</b>	<b>\$10,503.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4268		<b>Name:</b> H M CRAGG CO					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	CD99017633	INV	12/3/2025	12/3/2025	\$1,028.96	ANNUAL PM LIFT #5		\$1,028.96				
	CD99017883	INV	12/8/2025	12/8/2025	\$688.04	PERFORMED ANNUAL MAINT		\$688.04				
							<b>Due</b>					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>						<b>\$1,717.00</b>	<b>\$1,717.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 258		<b>Name:</b> HACH COMPANY					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	14783959	INV	12/5/2025	12/5/2025	\$516.13	LAB SUPPLIES		\$516.13				
	14788327	INV	12/10/2025	12/10/2025	\$19.59	CHEMICALS		\$19.59				
							<b>Due</b>					
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>						<b>\$535.72</b>	<b>\$535.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 362		<b>Name:</b> HAYNES, MELBYE LAW OFFICE PLLC					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> ATTORNEY		
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	33089	INV	12/4/2025	12/4/2025	\$517.50	LEGAL SERVICES-A BEEN		\$517.50			
	33096	INV	12/4/2025	12/4/2025	\$187.50	LEGAL SERVICES-B BUCHAN		\$187.50			
	33108	INV	12/4/2025	12/4/2025	\$699.10	LEGAL SERVICES-S CURRY		\$699.10			
	33114	INV	12/4/2025	12/4/2025	\$337.50	LEGAL SERVICES-Y FLORES		\$337.50			
	33172	INV	12/4/2025	12/4/2025	\$687.50	LEGAL SERVICES-L MOLINA		\$687.50			
	33185	INV	12/4/2025	12/4/2025	\$330.00	LEGAL SERVICES-J RUIZ		\$330.00			
	33187	INV	12/4/2025	12/4/2025	\$1,318.75	LEGAL SERVICES-MYA RAMO		\$1,318.75			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

33209 INV 12/4/2025 12/4/2025 \$150.00 LEGAL SERVICES-TALEAH SIM \$150.00

						<b>Due</b>					
<b>Voucher(s):</b>	8					<b>Aged Totals:</b>	\$4,227.85	\$4,227.85	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6210 **Name:** HEART RIVER VOICE **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1494	INV	12/30/2025	12/30/2025	\$140.00	ADVERTISING -LIBRARY		\$140.00			
	1499	INV	1/1/2026	1/1/2026	\$500.00	ADVERTISING FOR LEGACY S		\$500.00			

						<b>Due</b>					
<b>Voucher(s):</b>	2					<b>Aged Totals:</b>	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4284 **Name:** HUTZ'S WELDING SERVICE & REPAIR 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
	30540	INV	12/16/2025	12/16/2025	\$60.00	WELD TURN BUCKLE END		\$60.00			

						<b>Due</b>					
<b>Voucher(s):</b>	1					<b>Aged Totals:</b>	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6491 **Name:** INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC **Class ID:** **FED TAX CLAS:** C-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C64739A	INV	12/11/2025	12/11/2025	\$125.00	GUARDIAN SELECTION INVEN		\$125.00			

						<b>Due</b>					
<b>Voucher(s):</b>	1					<b>Aged Totals:</b>	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN5011581	INV	12/17/2025	12/17/2025	\$15.26	BOWL, PPR 12 OZ		\$15.26			

						<b>Due</b>					
<b>Voucher(s):</b>	1					<b>Aged Totals:</b>	\$15.26	\$15.26	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2066602	INV	12/30/2025	12/30/2025	\$96.00	10 KANDIYOHI 5 GAL DRINKIN		\$96.00			

						<b>Due</b>					
<b>Voucher(s):</b>	1					<b>Aged Totals:</b>	\$96.00	\$96.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 9824 **Name:** JONES BROCK **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	BJ 122225	INV	12/22/2025	12/22/2025	\$166.00	EMPLOYEE EXP-BROCK JONE		\$166.00			

						<b>Due</b>					
<b>Voucher(s):</b>	1					<b>Aged Totals:</b>	\$166.00	\$166.00	\$0.00	\$0.00	\$0.00

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

Vendor ID: 3112		Name: JUST-IN 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	
	30873	INV	12/2/2025	12/2/2025	\$595.93	WINDSHIELD		\$595.93				
	31095	INV	12/18/2025	12/18/2025	\$434.74	WINDSHIELD REPAIR		\$434.74				
							Due					
Voucher(s): 2		<b>Aged Totals:</b>						\$1,030.67	\$1,030.67	\$0.00	\$0.00	\$0.00
Vendor ID: 5736		Name: KAESER & BLAIR, 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	
	51110224	INV	12/8/2025	12/8/2025	\$590.10	50 TWO TONE KNIT POM BEAI		\$590.10				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$590.10	\$590.10	\$0.00	\$0.00	\$0.00
Vendor ID: 2229		Name: KIESLER POLICE SUPPLY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	SI106269	INV	12/17/2025	12/17/2025	\$3,237.00	GLOCK,45T		\$3,237.00				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$3,237.00	\$3,237.00	\$0.00	\$0.00	\$0.00
Vendor ID: 301		Name: KLJ ENGINEERING LLC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	8327	INV	11/10/2025	11/10/2025	\$2,547.10	PUB TRAINING, SUPPORT		\$2,547.10				
	9531	INV	12/4/2025	12/4/2025	\$71,954.00	202501 2025 ROAD MAINTENA		\$71,954.00				
	9649	INV	12/4/2025	12/4/2025	\$3,094.33	PUB TRAINING, SUPPORT		\$3,094.33				
							Due					
Voucher(s): 3		<b>Aged Totals:</b>						\$77,595.43	\$77,595.43	\$0.00	\$0.00	\$0.00
Vendor ID: 5512		Name: KONECRANES					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	163080344	INV	12/16/2025	12/16/2025	\$1,061.42	2 TON SCOPE OF WORK		\$1,061.42				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$1,061.42	\$1,061.42	\$0.00	\$0.00	\$0.00
Vendor ID: 341		Name: LAWSON PRODUCTS 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	
	9500313660	CRM	12/5/2025		(\$97.86)	RETURN CONNCT BRASS, HA		(\$97.86)				
	9313042986	INV	12/5/2025	12/5/2025	\$378.56	HOSE CLAMP, CORE CHAIN LI		\$378.56				
							Due					
Voucher(s): 2		<b>Aged Totals:</b>						\$280.70	\$280.70	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 3474		Name: LEARNING OPPORTUNITIES					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	270457	INV	12/15/2025	12/15/2025	\$146.63	DIP CH		\$146.63			
<b>Aged Totals:</b>							Due				
							\$146.63	\$146.63	\$0.00	\$0.00	\$0.00
Vendor ID: 6586		Name: LIFEBLANKET LLC					Class ID: 1099		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	25-10105	INV	12/10/2025	12/10/2025	\$2,010.00	BARRIER SAFE LINERS		\$2,010.00			
<b>Aged Totals:</b>							Due				
							\$2,010.00	\$2,010.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9510		Name: LINDE GAS & EQUIPMENT INC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	53694772	INV	12/6/2025	12/6/2025	\$29.80	LGEPKG		\$29.80			
	53948090	INV	12/23/2025	12/23/2025	\$538.98	CYLINDER RENT EMS		\$538.98			
<b>Aged Totals:</b>							Due				
							\$568.78	\$568.78	\$0.00	\$0.00	\$0.00
Vendor ID: 6090		Name: LION GROUP, INC					Class ID:		FED TAX CLAS: LLC-S		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	133957	INV	12/22/2025	12/22/2025	\$1,720.00	INSPECTION & QUALITY CHEC		\$1,720.00			
<b>Aged Totals:</b>							Due				
							\$1,720.00	\$1,720.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3394		Name: LOCATORS & SUPPLIES, INC.					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0324758-IN	INV	11/17/2025	11/17/2025	\$2,077.17	MISC PAINT		\$2,077.17			
<b>Aged Totals:</b>							Due				
							\$2,077.17	\$2,077.17	\$0.00	\$0.00	\$0.00
Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	156905	INV	12/9/2025	12/9/2025	\$148.00	CLOTHING ORDERED-A VEITZ		\$148.00			
	156906	INV	12/9/2025	12/9/2025	\$91.00	CLOTHING ORDERED-T MCKE		\$91.00			
	156922	INV	12/9/2025	12/9/2025	\$181.00	CLOTHING/CAPS ORDERED M		\$181.00			
	157018	INV	12/12/2025	12/12/2025	\$97.00	CLOTHING ORDERED-D WALV		\$97.00			
	157052	INV	12/12/2025	12/12/2025	\$125.00	CLOTHING ORDERED-D TEMF		\$125.00			
	157254	INV	12/19/2025	12/19/2025	\$1,016.00	23 POLOS FOR EMS		\$1,016.00			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

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157266	INV	12/19/2025	12/19/2025	\$36.00	LOGO, EMB PROVIDED	\$36.00
157286	INV	12/19/2025	12/19/2025	\$20.00	HEADWEAR	\$20.00
157292	INV	12/22/2025	12/22/2025	\$36.00	LOGO, EMB PROVIDED	\$36.00
157402	INV	12/30/2025	12/30/2025	\$1,992.00	EARPHONE CASES, GROCER	\$1,992.00

<b>Voucher(s):</b> 10	<b>Aged Totals:</b>	<u>Due</u>				
		\$3,742.00	\$3,742.00	\$0.00	\$0.00	\$0.00

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

<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	15390P	INV	12/16/2025	12/16/2025	\$7,613.00	BUNKER COAT W/TAILS, PAN		\$7,613.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>				
		\$7,613.00	\$7,613.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 352      **Name:** MACKOFF KELLOGG LAW FIRM      **Class ID:** 1099      **FED TAX CLAS:** ATTORNEY

<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	55000-007M 121825	INV	12/18/2025	12/18/2025	\$1,204.00	DRAFT APPELLEE BRIEF		\$1,204.00			
	55000-000C 123125	INV	12/31/2025	12/31/2025	\$17,000.00	PROSECUTION FOR DEC 2025		\$17,000.00			
	56000-000C 1225	INV	12/31/2025	12/31/2025	\$15,000.00	CITY ATTORNEY CONTRACT		\$15,000.00			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<u>Due</u>				
		\$33,204.00	\$33,204.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5715      **Name:** MARTIN'S WELDING & REFRIGERATION INC      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	12505	INV	12/9/2025	12/9/2025	\$1,431.30	SERVICE WORK ON HEATER		\$1,431.30			
	12528	INV	12/17/2025	12/17/2025	\$3,082.62	REPLACEMENT OF EXHAUST		\$3,082.62			
	12546	INV	12/21/2025	12/21/2025	\$3,011.49	SERVICE WORK ON PS BOILE		\$3,011.49			
	12581	INV	12/29/2025	12/29/2025	\$1,435.18	SERVICE WORK @ INFLUENT		\$1,435.18			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<u>Due</u>				
		\$8,960.59	\$8,960.59	\$0.00	\$0.00	\$0.00

**Vendor ID:** 359      **Name:** MATCO TOOLS      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	3862	INV	12/10/2025	12/10/2025	\$107.47	FORD CAM PLATE		\$107.47			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>				
		\$107.47	\$107.47	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5832      **Name:** MATTHEW BENDER & CO INC.      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	47662018	INV	12/4/2025	12/4/2025	\$174.61	ND CENTURY CODE		\$174.61			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

<b>Voucher(s):</b> 1							<b>Due</b>				
						<b>Aged Totals:</b>	\$174.61	\$174.61	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6601      **Name:** MED OPS STAFFING, LLC      **Class ID:**      **FED TAX CLAS:** S-CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1176	INV	12/16/2025	12/16/2025	\$9,397.70	PARAMIDIC HOURS WORKED		\$9,397.70			

<b>Voucher(s):</b> 1							<b>Due</b>				
						<b>Aged Totals:</b>	\$9,397.70	\$9,397.70	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4828      **Name:** MENARDS      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	73117	INV	11/24/2025	11/24/2025	\$16.99	FLEX BLADE SQUEEGEE		\$16.99			
	73405	INV	12/1/2025	12/1/2025	\$192.48	UTILITY PRO CERAMIC HTR, F		\$192.48			
	73592	INV	12/4/2025	12/4/2025	\$95.76	4 PACK SAFETY GLASSES		\$95.76			
	73744	INV	12/8/2025	12/8/2025	\$76.76	12 MEAN GREEN CLEANER, Z		\$76.76			
	73835	INV	12/10/2025	12/10/2025	\$23.95	PF 20A GFCI WP IV, TORCH		\$23.95			
	73869	INV	12/11/2025	12/11/2025	\$383.92	OIL FILLED RADIATOR		\$383.92			
	73882	INV	12/11/2025	12/11/2025	\$42.95	JASPER BN 3LT PAN, 60W		\$42.95			
	73913	INV	12/12/2025	12/12/2025	\$10.49	GROUP 24 BATTERY BOX		\$10.49			
	73997	INV	12/15/2025	12/15/2025	\$68.26	MISC ITEMS FOR SW/RECYCL		\$68.26			
	74015	INV	12/15/2025	12/15/2025	\$288.93	EXHIBITS-BAGGAGE CART-ML		\$288.93			
	74147	INV	12/18/2025	12/18/2025	\$27.92	MF-DPIMPSKT		\$27.92			
	74162	INV	12/19/2025	12/19/2025	\$131.54	SHOP SUPPLIES		\$131.54			
	74271	INV	12/22/2025	12/22/2025	\$13.98	GRAPHITE DRY LUBE		\$13.98			
	74454	INV	12/29/2025	12/29/2025	\$159.88	3M RESPIRATOR		\$159.88			

<b>Voucher(s):</b> 14							<b>Due</b>				
						<b>Aged Totals:</b>	\$1,533.81	\$1,533.81	\$0.00	\$0.00	\$0.00

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	22267580115089	INV	11/27/2025	11/27/2025	\$115.39	MIDCO BUSINESS INTERNET		\$115.39			

<b>Voucher(s):</b> 1							<b>Due</b>				
						<b>Aged Totals:</b>	\$115.39	\$115.39	\$0.00	\$0.00	\$0.00

**Vendor ID:** 370      **Name:** MIDWEST DOORS INC      **Class ID:**      **FED TAX CLAS:**

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

City of Dickinson

100058	INV	12/8/2025	12/8/2025	\$160.00	BLOW OUT RPM SENSOR	\$160.00
100112	INV	12/12/2025	12/12/2025	\$367.21	2" DOUBLE END STYLE BOTTO	\$367.21
100173	INV	12/22/2025	12/22/2025	\$160.00	LABOR PUT CABLE BACK ON	\$160.00
100179	INV	12/22/2025	12/22/2025	\$610.23	42' OF MIDLAND BOTTOM RUE	\$610.23

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,297.44	\$1,297.44	\$0.00	\$0.00	\$0.00

**Vendor ID:** 1732      **Name:** MIDWEST TAPE      **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
	508126663	INV	12/4/2025	12/4/2025	\$140.22	DIP CH AV		\$140.22			
	508155246	INV	12/11/2025	12/11/2025	\$38.99	DIP CH AV		\$38.99			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>				
		\$179.21	\$179.21	\$0.00	\$0.00	\$0.00

**Vendor ID:** 984      **Name:** MINNESOTA VALLEY TESTING LAB 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
	1337386	INV	12/10/2025	12/10/2025	\$114.81	CHEMICALS		\$114.81			
	1337388	INV	12/10/2025	12/10/2025	\$57.00	CHEMICALS		\$57.00			
	1337393	INV	12/10/2025	12/10/2025	\$271.42	CHEMICALS		\$271.42			
	1337397	INV	12/10/2025	12/10/2025	\$114.81	CHEMICALS		\$114.81			
	1338257	INV	12/17/2025	12/17/2025	\$271.42	CHEMICALS		\$271.42			
	1338265	INV	12/17/2025	12/17/2025	\$114.81	CHEMICALS		\$114.81			
	1338995	INV	12/23/2025	12/23/2025	\$172.86	CHEMICALS		\$172.86			
	1339001	INV	12/23/2025	12/23/2025	\$114.81	CHEMICALS		\$114.81			
	1339009	INV	12/23/2025	12/23/2025	\$271.42	CHEMICALS		\$271.42			
	1339597	INV	12/26/2025	12/26/2025	\$57.00	CHEMICALS		\$57.00			
	1339603	INV	12/26/2025	12/26/2025	\$114.81	CHEMICALS		\$114.81			

<b>Voucher(s):</b> 11	<b>Aged Totals:</b>	<b>Due</b>				
		\$1,675.17	\$1,675.17	\$0.00	\$0.00	\$0.00

**Vendor ID:** 380      **Name:** MONTANA-DAKOTA UTILITY      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	80903710384 1225	INV	12/17/2025	12/17/2025	\$27.73	615 W BROADWAY		\$27.73			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>				
		\$27.73	\$27.73	\$0.00	\$0.00	\$0.00

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

Vendor ID: 9868		Name: MOORE ENGINEERING, 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
	SIN006570	INV	12/19/2025	12/19/2025	\$7,864.00	202423 SANITARY SEWER MA		\$7,864.00			
	SIN006571	INV	12/19/2025	12/19/2025	\$30,408.00	202606 15TH ST W EXTENSIOI		\$30,408.00			
							<b>Due</b>				
Voucher(s): 2		<b>Aged Totals:</b>					\$38,272.00	\$38,272.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5748		Name: MORTON SALT, INC.					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5403894708	INV	12/10/2025	12/10/2025	\$8,633.20	22.99 BULK SOLAR WHITE SAI		\$8,633.20			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$8,633.20	\$8,633.20	\$0.00	\$0.00	\$0.00
Vendor ID: 2602		Name: MOSER, JEREMY					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 CLOTHING ALLC	INV	12/12/2025	12/12/2025	\$250.00	REIMBURSEMENT-CLOTHING		\$250.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1844		Name: MOTION INDUSTRIES 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
	ND55-00639796	INV	12/10/2025	12/10/2025	\$164.30	MICROFLEX		\$164.30			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$164.30	\$164.30	\$0.00	\$0.00	\$0.00
Vendor ID: 9865		Name: ND COUNTRY FEST					Class ID:		FED TAX CLAS: LLC-P		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ND25-2335	INV	1/1/2026	1/1/2026	\$1,000.00	ADVERTISING -LEGACY SQUA		\$1,000.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6254		Name: ND DEPT OF ENVIROMENTAL QUALITY					Class ID:		FED TAX CLAS: STATE 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
	B STECKLER 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE		\$25.00			
	C DELANGE 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE		\$25.00			
	D BURICH 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE		\$25.00			
	D MCGAHUEY 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE		\$25.00			
	DANIEL LOCKE 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE		\$25.00			
	DANIEL TEMPLE 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE		\$25.00			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

J GALSTER 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE	\$25.00
J OLHEISER 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE	\$25.00
JOHN RIES 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE	\$25.00
KAILIE RYAN 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE	\$25.00
KYLE SCHMIDT 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE	\$25.00
M MATTHEIS 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE	\$25.00
NEIL GALSTER 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE	\$25.00
R SHUMAKER 25	INV	12/16/2025	12/16/2025	\$25.00	2025 RENEWAL FEE	\$25.00
N40586	INV	12/23/2025	12/23/2025	\$315.00	CERTIFICATE FEES	\$315.00
N40587	INV	12/23/2025	12/23/2025	\$420.00	CERTIFICATE FEES	\$420.00

<b>Voucher(s):</b> 16	<b>Aged Totals:</b>	<b>Due</b>	\$1,085.00	\$1,085.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4722      **Name:** ND DEPT OF TRANSPORTATION-BISMARCK      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	120325	INV	12/3/2025	12/3/2025	\$275.27	202311 PLANNING STUDY		\$275.27			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$275.27	\$275.27	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 680      **Name:** ND FIREFIGHTERS ASSOCIATION      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2025120915	INV	12/9/2025	12/9/2025	\$166.33	TEXT BOOKS FOR FIRE DEPT		\$166.33			
	2025122205	INV	12/22/2025	12/22/2025	\$30.00	CERTIFICATION RETESTS		\$30.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>	\$196.33	\$196.33	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 2008      **Name:** ND ONE CALL INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	5114111	INV	11/30/2025	11/30/2025	\$186.60	REG & VOICE CALL OUT TICKI		\$186.60			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$186.60	\$186.60	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5011      **Name:** ND POST BOARD      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	15362	INV	12/29/2025	12/29/2025	\$810.00	RENEWAL LICENSES		\$810.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00
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**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

Vendor ID: 4297		Name: ND SEWAGE PUMP LIFT STATION SERV CO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	883383	INV	12/18/2025	12/18/2025	\$5,610.00	PULLED PUMPS & INSPECTEI		\$5,610.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$5,610.00	\$5,610.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2668		Name: NDAAO					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	
	CHRIS DICKINSON '20	INV	12/16/2025	12/16/2025	\$50.00	ND MEMBERSHIP APPL		\$50.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9980		Name: NEFF, DEANNA					Class ID: 1099		FED TAX CLAS: INDIVIDUAL			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	PYMT #12	INV	12/12/2025	12/12/2025	\$3,208.50	RANGE OF WORK 11625-1211:		\$3,208.50				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$3,208.50	\$3,208.50	\$0.00	\$0.00	\$0.00
Vendor ID: 405		Name: NEWBY'S ACE HARDWARE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	404189/1	INV	12/16/2025	12/16/2025	\$15.00	20 FASTENER BY UNIT		\$15.00				
	404206/1	INV	12/17/2025	12/17/2025	\$100.97	CHAIN LOOP, BAR & CHAIN OI		\$100.97				
	404304/D	INV	12/23/2025	12/23/2025	\$76.78	RYL INT SAT WHT, C+K INT SC		\$76.78				
	404305/D	INV	12/23/2025	12/23/2025	\$133.42	PUSHBROOM, ICE SCRAPER		\$133.42				
	404366/D	INV	12/29/2025	12/29/2025	\$1,605.68	MISC TOOLS		\$1,605.68				
	404394	INV	12/31/2025	12/31/2025	\$7.19	BATTERIES FOR MVD SAFE		\$7.19				
							<b>Due</b>					
<b>Voucher(s): 6</b>							<b>Aged Totals:</b>	\$1,939.04	\$1,939.04	\$0.00	\$0.00	\$0.00
Vendor ID: 406		Name: NEWMAN SIGNS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	TRFINV064905	INV	12/17/2025	12/17/2025	\$816.93	MISC SIGNS FOR CITY		\$816.93				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$816.93	\$816.93	\$0.00	\$0.00	\$0.00
Vendor ID: 6635		Name: NORSE FIRE EQUIPMENT					Class ID: 1099		FED TAX CLAS: INDIVIDUAL			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2334	INV	12/9/2025	12/9/2025	\$6,680.00	COUNCIL TOOL, HOOK, BLADI		\$6,680.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1							Aged Totals:				
							\$6,680.00	\$6,680.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9941		Name: NORTH CENTRAL INTERNATIONAL LLC				Class ID: 1099		FED TAX CLAS: PARTNERSHIP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X204049800:01	INV	12/15/2025	12/15/2025	\$245.33	MIRROR, REAR VEIW BLK HEA		\$245.33			
	X204049887:01	INV	12/15/2025	12/15/2025	\$80.97	FUEL FILTER S-80		\$80.97			
							Due				
Voucher(s): 2							Aged Totals:				
							\$326.30	\$326.30	\$0.00	\$0.00	\$0.00
Vendor ID: 437		Name: NORTHWEST TIRE INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15176693	INV	12/8/2025	12/8/2025	\$72.55	FLAT REPAIR TRUCK UNIT S-5		\$72.55			
	15176759	INV	12/15/2025	12/15/2025	\$5,173.89	TIRES FOR UNIT HH22 TOWEL		\$5,173.89			
	15176835	INV	12/15/2025	12/15/2025	\$62.52	FLAT REPAIR UNIT R57		\$62.52			
	15176866	INV	12/15/2025	12/15/2025	\$226.21	USED TIRE S-52		\$226.21			
	2291553	INV	12/15/2025	12/15/2025	\$864.40	NEW TIRES UNIT W4		\$864.40			
							Due				
Voucher(s): 5							Aged Totals:				
							\$6,399.57	\$6,399.57	\$0.00	\$0.00	\$0.00
Vendor ID: 3390		Name: O'REILLY AUTO PARTS				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-424811	INV	12/10/2025	12/10/2025	\$22.94	WIPER BLADE		\$22.94			
							Due				
Voucher(s): 1							Aged Totals:				
							\$22.94	\$22.94	\$0.00	\$0.00	\$0.00
Vendor ID: 9970		Name: OK TIRE STORE INC				Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	24-4218	INV	8/29/2025	8/29/2025	\$743.00	PASS/LIGHT, WHEEL BALANC					\$743.00
	24-5941	INV	12/9/2025	12/9/2025	\$35.00	FLAT REPAIR PD 25		\$35.00			
	24-6042	INV	12/16/2025	12/16/2025	\$103.00	COMPUTER WHEEL BALANCE		\$103.00			
							Due				
Voucher(s): 3							Aged Totals:				
							\$881.00	\$138.00	\$0.00	\$0.00	\$743.00
Vendor ID: 6640		Name: PABLO ALVARADO				Class ID: 1099		FED TAX CLAS: LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	121825	INV	12/18/2025	12/18/2025	\$5,265.00	CABOOSE RESTORATION		\$5,265.00			
							Due				
Voucher(s): 1							Aged Totals:				
							\$5,265.00	\$5,265.00	\$0.00	\$0.00	\$0.00

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

Vendor ID: 9778		Name: PELICAN CHEMICALS. 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	
	770391	INV	12/16/2025	12/16/2025	\$14,952.99	HOT SALT BRIEN ADDITIVE		\$14,952.99				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>					\$14,952.99	\$14,952.99	\$0.00	\$0.00	\$0.00	
Vendor ID: 6258		Name: POWELL LAW PC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	4985	INV	6/25/2025	6/25/2025	\$525.00	LEGAL SERVICES-INITIAL CAS					\$525.00	
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>					\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	
Vendor ID: 2280		Name: POWERPLAN OIB					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	
	P4687008	INV	12/16/2025	12/16/2025	\$2,324.88	CUTTING EDGE, DURA MAX C		\$2,324.88				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>					\$2,324.88	\$2,324.88	\$0.00	\$0.00	\$0.00	
Vendor ID: 3491		Name: PRAIRIE AUTO PARTS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	091077	CRM	12/8/2025		(\$36.00)	RETURN CORE DEPOSIT		(\$36.00)				
	091190	INV	12/9/2025	12/9/2025	\$65.76	FHP POWERATED BELT		\$65.76				
	092120	INV	12/16/2025	12/16/2025	\$69.99	BATTERY TESTER 12V		\$69.99				
	092138	INV	12/16/2025	12/16/2025	\$24.76	TUB O TOWELS		\$24.76				
	092160	INV	12/16/2025	12/16/2025	\$10.97	11IN EXACTFIT REAR		\$10.97				
	092179	INV	12/16/2025	12/16/2025	\$12.99	TESTER CIRCUIT		\$12.99				
	092304	INV	12/17/2025	12/17/2025	\$656.18	BATTERY TEST, SERVCIE STI		\$656.18				
	092708	INV	12/19/2025	12/19/2025	\$390.84	SHOP SUPPLIES		\$390.84				
	092758	INV	12/19/2025	12/19/2025	\$179.87	20 TON BOTTLE JACK, OIL DR		\$179.87				
	092759	INV	12/19/2025	12/19/2025	\$32.97	3 ELECTRICAL TAPE		\$32.97				
	092770	INV	12/19/2025	12/19/2025	\$24.24	6 BOXED MINIATURES		\$24.24				
	092772	INV	12/19/2025	12/19/2025	\$24.36	AIR FILTERS		\$24.36				
							<b>Due</b>					
Voucher(s): 12		<b>Aged Totals:</b>					\$1,456.93	\$1,456.93	\$0.00	\$0.00	\$0.00	
Vendor ID: 466		Name: PUMP SYSTEMS LLC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

00424766      INV      12/26/2025    12/26/2025      \$182.54    COUPLER RUBBER SPLIT (2)      \$182.54

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>\$182.54</u>	<u>\$182.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Vendor ID:** 6012A      **Name:** QUADIENT LEASING      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	Q2151362	INV	12/21/2025	12/21/2025	\$1,783.95	LEASE PYMT 102525-012226		\$1,783.95			
	Q2138516	INV	12/30/2025	12/30/2025	\$331.66	LEASE PYMT 011026-040926		\$331.66			

						<b>Due</b>					
<b>Voucher(s):</b> 2						<b>Aged Totals:</b>	<u>\$2,115.61</u>	<u>\$2,115.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	28828	INV	12/19/2025	12/19/2025	\$2,560.00	PROMOTIONAL PRODUCTS		\$2,560.00			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>\$2,560.00</u>	<u>\$2,560.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Vendor ID:** 5444      **Name:** QUALITY XTERMINATORS      **Class ID:** 1099      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	17552	INV	12/9/2025	12/9/2025	\$80.00	MOUSE BAITING		\$80.00			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>\$80.00</u>	<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Vendor ID:** 4911      **Name:** RAMSEY LAW OFFICE PLLC      **Class ID:** 1099      **FED TAX CLAS:** ATTORNEY

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	123025	INV	12/30/2025	12/30/2025	\$825.00	ALTER JUDGE HOURS		\$825.00			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>\$825.00</u>	<u>\$825.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Vendor ID:** 4460      **Name:** REGENT CONSUMERS CO-OP      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	GRANT FUNDS 2025	INV	12/31/2025	12/31/2025	\$2,500.00	2025 SW GRANT FUNDS		\$2,500.00			

						<b>Due</b>					
<b>Voucher(s):</b> 1						<b>Aged Totals:</b>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Vendor ID:** 481      **Name:** REITER WELDING INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	15405	INV	12/2/2025	12/2/2025	\$4,015.00	REPAIR ROLL-OFF #2, MATER		\$4,015.00			
	15414	INV	12/4/2025	12/4/2025	\$3,200.00	REPAIRS TO ROLL-OFF #3, M/		\$3,200.00			

						<b>Due</b>					
<b>Voucher(s):</b> 2						<b>Aged Totals:</b>	<u>\$7,215.00</u>	<u>\$7,215.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

<b>Vendor ID:</b> 5848	<b>Name:</b> RHODE, JARED	<b>Class ID:</b>	<b>FED TAX CLAS:</b> EMPLOYEE								
<b>Voucher/</b>		<b>Writeoff</b>									
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	REIMBURSEMENT 12	INV	12/16/2025	12/16/2025	\$1,500.00	TUITION REIMBURSEMENT		\$1,500.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>									
		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00					

<b>Vendor ID:</b> 9694	<b>Name:</b> RMB ENVIROMENTAL LABS, INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP								
<b>Voucher/</b>		<b>Writeoff</b>									
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	E000956	INV	11/7/2025	11/7/2025	\$495.00	LAB SUPPLIES		\$495.00			
	E000957	INV	11/13/2025	11/13/2025	\$1,020.00	LAB SUPPLIES		\$1,020.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>									
		\$1,515.00	\$1,515.00	\$0.00	\$0.00	\$0.00					

<b>Vendor ID:</b> 495	<b>Name:</b> ROUGH RIDER INDUSTRIES	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>		<b>Writeoff</b>									
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	90482	INV	12/17/2025	12/17/2025	\$7,540.00	LIDS, LID RODS		\$7,540.00			
	78244	INV	12/29/2025	12/29/2025	\$2,359.00	DESK, FILE,WIRE MGMT		\$2,359.00			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<b>Due</b>									
		\$9,899.00	\$9,899.00	\$0.00	\$0.00	\$0.00					

<b>Vendor ID:</b> 42	<b>Name:</b> RUNNINGS SUPPLY INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>		<b>Writeoff</b>									
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	8422810	INV	11/20/2025	11/20/2025	\$167.24	BRAKELEEN BRAKE CLEANER		\$167.24			
	8426638	INV	11/25/2025	11/25/2025	\$145.97	GLOVES, BIB HEARTLAND INC		\$145.97			
	8440081	INV	12/9/2025	12/9/2025	\$94.91	MUFFLER CLAMP, FITTINGS		\$94.91			
	8440803	INV	12/10/2025	12/10/2025	\$22.48	FUEL CAN REPLACEMENT SP		\$22.48			
	8440804	INV	12/10/2025	12/10/2025	\$21.72	CHAINSAW AIR FILTER, FILES		\$21.72			
	8440806	INV	12/10/2025	12/10/2025	\$9.18	CARB & CHOKE CLEANER, HI		\$9.18			
	8440927	INV	12/10/2025	12/10/2025	\$59.99	HEATER, OIL FILLED RADIATOR		\$59.99			
	8441154	INV	12/10/2025	12/10/2025	\$54.96	MISC GLOVES		\$54.96			
	8441606	INV	12/11/2025	12/11/2025	\$37.98	2 50# ICE MELT		\$37.98			
	8445732	INV	12/15/2025	12/15/2025	\$300.00	PANTS, JEANS		\$300.00			
	8445737	INV	12/15/2025	12/15/2025	\$21.48	TIDY CATS, SHAMPOO WIPES		\$21.48			
	8447677	INV	12/17/2025	12/17/2025	\$238.96	THERMOMETER 6", IMPACT D		\$238.96			
	8448840	INV	12/19/2025	12/19/2025	\$23.98	ASPHALT WHEEL		\$23.98			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
<b>Voucher(s):</b> 13							<b>Aged Totals:</b>		\$1,198.85	\$1,198.85	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3596		<b>Name:</b> SCOTT, TYLER					<b>Class ID:</b>		<b>FED TAX CLAS:</b> EMPLOYEE				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	TS 122225	INV	12/22/2025	12/22/2025	\$166.00	EMPLOYEE EXP-TYLER SCOT		\$166.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$166.00	\$166.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 517		<b>Name:</b> SERVICE PRINTERS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	71004	INV	12/30/2025	12/30/2025	\$109.90	250 MAILING LABLES		\$109.90					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$109.90	\$109.90	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6162		<b>Name:</b> SHRED ND LLC					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> LLC-SOLE PROP				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	19365	INV	12/18/2025	12/18/2025	\$53.75	165 GAL DEFENDER SERIES		\$53.75					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5126		<b>Name:</b> SM FENCING & ENERGY SERV INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	196386	INV	12/29/2025	12/29/2025	\$4,500.00	202520 DRAINAGEWAY EMER		\$4,500.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2580		<b>Name:</b> SOUTHWEST GRAIN(BULK)					<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	49000973	INV	11/13/2025	11/13/2025	\$2,173.71	564.6 GAL WINTERMASTER		\$2,173.71					
	49000989	INV	11/18/2025	11/18/2025	\$259.49	67.4 GAL WINTERMASTER DY		\$259.49					
	SX5 IE8802	INV	11/21/2025	11/21/2025	\$1,782.93	463.1 GAL RUBY FIELDMASTE		\$1,782.93					
	08098	INV	12/1/2025	12/1/2025	\$5,227.80	15W-40 MV 160 GAL		\$5,227.80					
	08099	INV	12/1/2025	12/1/2025	\$4,960.00	MOTOR OIL,AUTO GOLD		\$4,960.00					
	49001013	INV	12/1/2025	12/1/2025	\$2,458.13	650.3 GAL WINTERMASTER D'		\$2,458.13					
	SX9 IJ7296	INV	12/10/2025	12/10/2025	\$201.20	40 MAXTRON EP GRASE 14 O;		\$201.20					
							Due						
<b>Voucher(s):</b> 7							<b>Aged Totals:</b>		\$17,063.26	\$17,063.26	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1376246	INV	12/13/2025	12/13/2025	\$53.07	STANDARD SHIPPING		\$53.07				
							Due					
Voucher(s): 1							Aged Totals:	\$53.07	\$53.07	\$0.00	\$0.00	\$0.00
Vendor ID: 4081		Name: SRF CONSULTING GROUP INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	17220.02-21	INV	11/30/2025	11/30/2025	\$158.73	202415 10TH AVE E-MUSEUM		\$158.73				
							Due					
Voucher(s): 1							Aged Totals:	\$158.73	\$158.73	\$0.00	\$0.00	\$0.00
Vendor ID: 543		Name: STEFFAN'S SAW & BIKE					Class ID: 1099		FED TAX CLAS: SOLE PROP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	14473	INV	12/15/2025	12/15/2025	\$49.99	BLADES		\$49.99				
	13088	INV	12/30/2025	12/30/2025	\$409.99	GTA 40, CHARGER		\$409.99				
							Due					
Voucher(s): 2							Aged Totals:	\$459.98	\$459.98	\$0.00	\$0.00	\$0.00
Vendor ID: 9848		Name: STIDHAM ANDREW					Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	REIMBURSE 12/25	INV	12/31/2025	12/31/2025	\$1,405.88	TUITION REIMBURSEMENT		\$1,405.88				
							Due					
Voucher(s): 1							Aged Totals:	\$1,405.88	\$1,405.88	\$0.00	\$0.00	\$0.00
Vendor ID: 6088		Name: STONERIDGE SOFTWARE, LLC					Class ID:		FED TAX CLAS: LLC-S			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	PIV-000111436	INV	12/17/2025	12/17/2025	\$235.00	AR STATMENTS, GP YR END		\$235.00				
							Due					
Voucher(s): 1							Aged Totals:	\$235.00	\$235.00	\$0.00	\$0.00	\$0.00
Vendor ID: 547		Name: STREICHER'S					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	
	11796057	INV	11/24/2025	11/24/2025	\$7,318.60	TRAINING FUZE, 40MM PROJE		\$7,318.60				
							Due					
Voucher(s): 1							Aged Totals:	\$7,318.60	\$7,318.60	\$0.00	\$0.00	\$0.00
Vendor ID: 6338		Name: STRYKER SALES CORPORATION					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	9210998028	INV	12/5/2025	12/5/2025	\$345.80	FILTERLINE,ADV,A D ORAL-N		\$345.80				
	9211127503	INV	12/19/2025	12/19/2025	\$14,727.85	PROCARE & EMERGENCY CA		\$14,727.85				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

9211127505 INV 12/19/2025 12/19/2025 \$13,341.80 PROCARE & EMERGENCY CA \$13,341.80

							<b>Due</b>					
<b>Voucher(s):</b>	3						<b>Aged Totals:</b>	\$28,415.45	\$28,415.45	\$0.00	\$0.00	\$0.00

**Vendor ID:** 646 **Name:** SWMCC-PRISONER HOUSING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11650	INV	11/30/2025	11/30/2025	\$7,664.02	PRISONER HOUSING -NOV 20		\$7,664.02			

							<b>Due</b>					
<b>Voucher(s):</b>	1						<b>Aged Totals:</b>	\$7,664.02	\$7,664.02	\$0.00	\$0.00	\$0.00

**Vendor ID:** 6641 **Name:** THE FLAG MAKERS LLC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12702	INV	12/17/2025	12/17/2025	\$529.57	CUSTOM FLAGS		\$529.57			

							<b>Due</b>					
<b>Voucher(s):</b>	1						<b>Aged Totals:</b>	\$529.57	\$529.57	\$0.00	\$0.00	\$0.00

**Vendor ID:** 562 **Name:** TMI STORAGE SYSTEMS CORP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	22222	INV	11/19/2025	11/19/2025	\$2,983.00	4 WALL CABINETS ON TRIM R		\$2,983.00			

							<b>Due</b>					
<b>Voucher(s):</b>	1						<b>Aged Totals:</b>	\$2,983.00	\$2,983.00	\$0.00	\$0.00	\$0.00

**Vendor ID:** 791 **Name:** TOOZ CONSTRUCTION INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	33117	INV	12/5/2025	12/5/2025	\$2,627.95	CONCRETE WORK PERFORM		\$2,627.95			

							<b>Due</b>					
<b>Voucher(s):</b>	1						<b>Aged Totals:</b>	\$2,627.95	\$2,627.95	\$0.00	\$0.00	\$0.00

**Vendor ID:** 3978 **Name:** TOTAL SAFETY US INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7335885-0001	INV	12/11/2025	12/11/2025	\$305.48	DIAMOND GRIP ICTREKKERS		\$305.48			

							<b>Due</b>					
<b>Voucher(s):</b>	1						<b>Aged Totals:</b>	\$305.48	\$305.48	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4509 **Name:** ULINE **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
	200985394	INV	11/24/2025	11/24/2025	\$478.86	MANYARD I LANYARD, HARNE		\$478.86			

							<b>Due</b>					
<b>Voucher(s):</b>	1						<b>Aged Totals:</b>	\$478.86	\$478.86	\$0.00	\$0.00	\$0.00

**Vendor ID:** 586 **Name:** VAL'S SANITATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025-1147	INV	12/11/2025	12/11/2025	\$400.00	PORTAJON RENTAL-TRAININC		\$400.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>			
		\$400.00	\$400.00	\$0.00	\$0.00

**Vendor ID:** 6284      **Name:** VELOCITY EHS      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	340517	INV	1/1/2026	1/1/2026	\$6,000.00	CHEMICAL MANAGEMENT		\$6,000.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>			
		\$6,000.00	\$6,000.00	\$0.00	\$0.00

**Vendor ID:** 4418      **Name:** VESTIS      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550536159A	INV	10/1/2025	10/1/2025	\$166.37	MATS				\$166.37	
	2550561207	INV	12/3/2025	12/3/2025	\$35.82	MATS		\$35.82			
	2550564044	INV	12/10/2025	12/10/2025	\$35.82	MATS		\$35.82			
	2550564050	INV	12/10/2025	12/10/2025	\$41.93	MATS		\$41.93			
	2550566755	INV	12/17/2025	12/17/2025	\$28.78	MATS		\$28.78			
	2550566802	INV	12/17/2025	12/17/2025	\$53.15	MATS		\$53.15			
	2550566813	INV	12/17/2025	12/17/2025	\$36.29	MATS		\$36.29			
	2550566828	INV	12/17/2025	12/17/2025	\$35.82	MATS		\$35.82			
	2550566831	INV	12/17/2025	12/17/2025	\$78.56	MATS		\$78.56			
	2550566832	INV	12/17/2025	12/17/2025	\$82.82	UNIFORM CLEANING		\$82.82			
	2550566834	INV	12/17/2025	12/17/2025	\$41.93	MATS		\$41.93			
	2550567594	INV	12/18/2025	12/18/2025	\$17.30	MATS		\$17.30			
	2550567614	INV	12/18/2025	12/18/2025	\$67.84	MATS		\$67.84			
	2550569662	INV	12/24/2025	12/24/2025	\$41.93	MATS		\$41.93			

<b>Voucher(s):</b> 14	<b>Aged Totals:</b>	<u>Due</u>			
		\$764.36	\$597.99	\$0.00	\$166.37

**Vendor ID:** 9815      **Name:** WAGeworks, 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
	1125-TR116172	INV	11/30/2025	11/30/2025	\$126.00	COBRA/DIRECT BILL		\$126.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>			
		\$126.00	\$126.00	\$0.00	\$0.00

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

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

358236	INV	12/11/2025	12/11/2025	\$670.50	450 GAL PROPANE	\$670.50
357773	INV	12/19/2025	12/19/2025	\$292.50	150 DEF	\$292.50

				<b>Due</b>			
<b>Voucher(s):</b>	<b>2</b>	<b>Aged Totals:</b>	<b>\$963.00</b>	<b>\$963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 1415	<b>Name:</b> WEST DAKOTA VETERINARY CLINIC INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	305009	INV	12/18/2025	12/18/2025	\$313.40	APOQUEL 16MG TABLETS	\$313.40				

				<b>Due</b>			
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>	<b>\$313.40</b>	<b>\$313.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 2632	<b>Name:</b> WEST RIVER LODGE #5	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	NOV 2025	INV	12/29/2025	12/29/2025	\$1,593.00	DEC 2025 P/R WITHHOLDING	\$1,593.00				

				<b>Due</b>			
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>	<b>\$1,593.00</b>	<b>\$1,593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 1595	<b>Name:</b> WHITE CAP, LP	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	50034767022	INV	12/22/2025	12/22/2025	\$1,099.80	7"X60" YELLOW DOME TOP C	\$1,099.80				

				<b>Due</b>			
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>	<b>\$1,099.80</b>	<b>\$1,099.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 6369	<b>Name:</b> WIDMER ROEL PC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> C CORP								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	361758	INV	12/9/2025	12/9/2025	\$3,180.00	AUDIT 2023 FINANCIAL STMTS	\$3,180.00				

				<b>Due</b>			
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>	<b>\$3,180.00</b>	<b>\$3,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 3138	<b>Name:</b> WITMER PUBLIC SAFETY GROUP INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>	SO695079	INV	12/11/2025	12/11/2025	\$3,064.40	2 COMBUSTIBLE GAS LEAK DI	\$3,064.40				
	INV804458	INV	12/19/2025	12/19/2025	\$1,221.05	MITCHELL HOTSTICK VOLTAC	\$1,221.05				
	INV805495	INV	12/22/2025	12/22/2025	\$184.76	REDBACK BOOTS EASY ESCA	\$184.76				
	INV807610	INV	12/26/2025	12/26/2025	\$605.89	LEATHER FRONTS	\$605.89				

				<b>Due</b>			
<b>Voucher(s):</b>	<b>4</b>	<b>Aged Totals:</b>	<b>\$5,076.10</b>	<b>\$5,076.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor Totals:</b>	<b>152</b>	<b>\$900,854.29</b>	<b>\$898,654.19</b>	<b>\$765.73</b>	<b>\$166.37</b>	<b>\$1,268.00</b>
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