

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

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

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

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

Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	66370	INV	12/1/2025	12/1/2025	\$75.00	CREDIT BUREAU CHECKS		\$75.00				
							Due					
Voucher(s):	1	Aged Totals:						\$75.00	\$75.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	4604214086	INV	12/4/2025	12/4/2025	\$386.88	3 FILTERS		\$386.88				
							Due					
Voucher(s):	1	Aged Totals:						\$386.88	\$386.88	\$0.00	\$0.00	\$0.00

Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					Class ID:		FED TAX CLAS: C CORP		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	1FPXLNP36LJK	CRM	11/24/2025		(\$11.10)	REFUND DIP CH BKS		(\$11.10)			
	1VK1FD3GTJ4J	INV	11/24/2025	11/24/2025	\$70.53	TONGUE & GROOVE PLIERS		\$70.53			
	1C6FXQVQ9DTV	INV	11/25/2025	11/25/2025	\$49.99	3 GAL MARINE TANK OUTBOA		\$49.99			
	1V6RVKVXT6FX	INV	11/26/2025	11/26/2025	\$497.49	DIP CH BOOKS		\$497.49			
	1YDPFKYHV6WN	INV	11/26/2025	11/26/2025	\$26.78	DIP CH BOOKS		\$26.78			
	1YWCHLCX3V43	INV	11/27/2025	11/27/2025	\$38.99	PRINTER PAPER FIRE DEPT		\$38.99			
	1FNRJYH6YQJ9	INV	11/29/2025	11/29/2025	\$114.12	DIP CH BOOKS		\$114.12			
	1746RQ3KLRQ	INV	12/1/2025	12/1/2025	\$19.19	BATTERY VOLTAGE		\$19.19			
	19FC9XJTJ1TD	INV	12/1/2025	12/1/2025	\$485.92	LAMINATING PUCHES		\$485.92			
	1CRTYH19CPJR	INV	12/1/2025	12/1/2025	\$5.51	DIP CH BOOKS		\$5.51			
	1LXLJP3M6KVF	INV	12/1/2025	12/1/2025	\$11.95	COFFEE POT CLEANING BRU:		\$11.95			
	1T6TPWWRDGYJ	INV	12/1/2025	12/1/2025	\$71.97	AIR FILTER KIT		\$71.97			
	1YR9C3119LG3	INV	12/1/2025	12/1/2025	\$35.99	COFFE CUPS SLEEVES		\$35.99			
	1FX9TPHYJVPJ	INV	12/3/2025	12/3/2025	\$239.70	FOLDING KNIFE, CROSSBAR		\$239.70			

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1WXHVXHFFYYJ	INV	12/3/2025	12/3/2025	\$16.89	DIP CH BKS	\$16.89
1RVFM6V37T11	INV	12/5/2025	12/5/2025	\$174.07	PROGRAMMING	\$174.07
19TF6DL4VPNH	INV	12/6/2025	12/6/2025	\$129.99	DIP CH BKS	\$129.99
14QKVCC7LYTN	INV	12/8/2025	12/8/2025	\$9.79	PET FRESH CARPET ELIMINA'	\$9.79
17VR1RKQ9PMM	INV	12/8/2025	12/8/2025	\$222.74	3 RING BINDERS, ROLLERBAL	\$222.74
19XLWJD7Q43R	INV	12/8/2025	12/8/2025	\$32.67	TOILET BOWL CLEANER	\$32.67
1QQ7W91GR9XP	INV	12/8/2025	12/8/2025	\$899.91	THULE CHASM, HISATEY CAB	\$899.91
1RYDV6M46CGN	INV	12/8/2025	12/8/2025	\$41.72	POST IT NOTES, ENVELOPES	\$41.72
1RYDV6M4P7HK	INV	12/8/2025	12/8/2025	\$37.99	VIVO EXTRA LG HEAVY DUTY	\$37.99
1WTW7CLDMCDM	INV	12/8/2025	12/8/2025	\$50.78	DAWN, TOILET BOWL CLEANER	\$50.78
1JM1TR7VHH3J	INV	12/9/2025	12/9/2025	\$608.94	AIR FILTERS, PIN REMOVAL T	\$608.94

Voucher(s):	25	Aged Totals:	Due			
			\$3,882.52	\$3,882.52	\$0.00	\$0.00
					\$0.00	\$0.00

Vendor ID: 4278 **Name:** APEX **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
	22145	INV	8/31/2025	8/31/2025	\$2,000.00	202605 UTILITY & ST IMPROVE					\$2,000.00
	22755	INV	11/29/2025	11/29/2025	\$8,224.00	202521 DOWNTOWN DRAINAC		\$8,224.00			
	22766	INV	11/29/2025	11/29/2025	\$4,666.50	202404 LIFT 7 UPDATE		\$4,666.50			
	22775	INV	11/29/2025	11/29/2025	\$38,000.00	202605 UTILITY & ST IMPROVE		\$38,000.00			
	22779	INV	11/29/2025	11/29/2025	\$34,901.50	202309 NW REGIONAL POND		\$34,901.50			
	22773	INV	11/30/2025	11/30/2025	\$233.00	202233 WEST BUSINESS LOO		\$233.00			
	22776	INV	11/30/2025	11/30/2025	\$19,368.50	202503 2025 WATERMAIN & LE		\$19,368.50			
	22778	INV	11/30/2025	11/30/2025	\$22,085.46	202513 LEAD SERVICE LINE R		\$22,085.46			
	22793	INV	11/30/2025	11/30/2025	\$25,000.00	202509 SIMS ST IMPROVEMEN		\$25,000.00			

Voucher(s):	9	Aged Totals:	Due			
			\$154,478.96	\$152,478.96	\$0.00	\$2,000.00
					\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	203685B	INV	12/3/2025	12/3/2025	\$1,422.00	GUEST SERVICES EMS		\$1,422.00			

Voucher(s):	1	Aged Totals:	Due			
			\$1,422.00	\$1,422.00	\$0.00	\$0.00
					\$0.00	\$0.00

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Vendor ID: 9531		Name: AUGUSTIN, CHRIS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1 MEETING 2025	INV	12/10/2025	12/10/2025	\$100.00	1 MEETING HISTORIC PRES '2		\$100.00				
							Due					
Voucher(s): 1							Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9974		Name: AUNE LISA RENEE					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	
	11 MEETINGS 2025	INV	12/9/2025	12/9/2025	\$1,100.00	11 MEETINGS -LIBRARY BOAI		\$1,100.00				
							Due					
Voucher(s): 1							Aged Totals:	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 68		Name: B & K ELECTRIC					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	
	201515	INV	11/17/2025	11/17/2025	\$1,779.76	EXIT 61 NE OFF RAMP ST LITE		\$1,779.76				
	201521	INV	11/18/2025	11/18/2025	\$565.00	ARMORY POLE LIGHT		\$565.00				
	201526	INV	11/24/2025	11/24/2025	\$2,007.50	WEST RIVER DR POLE LIGHT		\$2,007.50				
	201527	INV	11/24/2025	11/24/2025	\$708.56	LED WALLPACK, 12 GA FLEX \		\$708.56				
	201555	INV	12/8/2025	12/8/2025	\$347.72	VILLARD CHRISTMAS RECPT\$		\$347.72				
							Due					
Voucher(s): 5							Aged Totals:	\$5,408.54	\$5,408.54	\$0.00	\$0.00	\$0.00
Vendor ID: 6204		Name: BALCO UNIFORM - FIRE ACCOUNT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	86050-1	INV	11/21/2025	11/21/2025	\$161.00	ZIP JUMP BOOT		\$161.00				
							Due					
Voucher(s): 1							Aged Totals:	\$161.00	\$161.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6467		Name: BARR ENGINEERING CO.					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	
	34451069.01-6	INV	12/2/2025	12/2/2025	\$13,341.50	202508 MANN'S DAM		\$13,341.50				
	34451070.01-6	INV	12/2/2025	12/2/2025	\$32,035.22	202310 QUEEN CITY DAM		\$32,035.22				
							Due					
Voucher(s): 2							Aged Totals:	\$45,376.72	\$45,376.72	\$0.00	\$0.00	\$0.00
Vendor ID: 6096		Name: BARTLETT & WEST, 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	
	00730107211	INV	11/26/2025	11/26/2025	\$11,678.55	202215 LIBRARY EXPANSION		\$11,678.55				
	00730107246	INV	12/5/2025	12/5/2025	\$6,759.00	202512 EAST TANK INTERIOR		\$6,759.00				

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Voucher(s): 2	Aged Totals:	Due								
		\$18,437.55	\$18,437.55	\$0.00	\$0.00	\$0.00				

Vendor ID: 4670	Name: BEK CONSULTING	Class ID: 1099	FED TAX CLAS: LLC								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	202509 5	INV	12/1/2025	12/1/2025	\$89,519.00	202509 SIMS ST 2NDST E-9TH	\$89,519.00				
	202503 5	INV	12/2/2025	12/2/2025	\$220,314.00	202503 2025 WATERMAIN REF	\$220,314.00				

Voucher(s): 2	Aged Totals:	Due								
		\$309,833.00	\$309,833.00	\$0.00	\$0.00	\$0.00				

Vendor ID: 773	Name: BERGER ELECTRIC INC	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	89902	INV	11/19/2025	11/19/2025	\$136.33	TROUBLESHOOT & REPAIR S	\$136.33				
	89925	INV	11/24/2025	11/24/2025	\$135.00	TROUBLESHOOT STREET LIG	\$135.00				
	89926	INV	11/24/2025	11/24/2025	\$640.00	TROUBLESHOOT & REPAIR S	\$640.00				
	89927	INV	11/24/2025	11/24/2025	\$390.00	TROUBLESHOT & REPAIR ST	\$390.00				

Voucher(s): 4	Aged Totals:	Due								
		\$1,301.33	\$1,301.33	\$0.00	\$0.00	\$0.00				

Vendor ID: 5996	Name: BIG HORN TIRE, INC	Class ID:	FED TAX CLAS: S CORP								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	21900	INV	11/20/2025	11/20/2025	\$1,830.24	NEW TIRES UNIT R60	\$1,830.24				
	21940	INV	12/1/2025	12/1/2025	\$1,664.74	NEW TIRES UNIT R63	\$1,664.74				
	21944	INV	12/1/2025	12/1/2025	\$268.50	ND SERVICE CALL	\$268.50				

Voucher(s): 3	Aged Totals:	Due								
		\$3,763.48	\$3,763.48	\$0.00	\$0.00	\$0.00				

Vendor ID: 951	Name: BORDER STATES ELECTRIC SUPPLY	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	931583396	INV	12/3/2025	12/3/2025	\$148.20	OSRA 32W M-BPN	\$148.20				
	931583398	INV	12/3/2025	12/3/2025	\$74.10	OSRA 32W M-BPN	\$74.10				

Voucher(s): 2	Aged Totals:	Due								
		\$222.30	\$222.30	\$0.00	\$0.00	\$0.00				

Vendor ID: 78	Name: BOSCH LUMBER CO	Class ID:	FED TAX CLAS: CORP								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	554644/1	INV	12/4/2025	12/4/2025	\$861.56	7/16" ORIENTED STRAND BOA	\$861.56				

Voucher(s): 1	Aged Totals:	Due								
		\$861.56	\$861.56	\$0.00	\$0.00	\$0.00				

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Vendor ID: 6315		Name: BOSCH TROY					Class ID:		FED TAX CLAS: COMMITTEE MEMBER				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	1 MEETING 25	INV	12/1/2025	12/1/2025	\$100.00	1 MEETING 25 CITY WEED BO		\$100.00					
	5 MEETINGS 25	INV	12/1/2025	12/1/2025	\$200.00	5 MEETINGS 25 BOA		\$200.00					
	10 MEETINGS 2025	INV	12/10/2025	12/10/2025	\$1,000.00	10 MEETINGS P&Z 2025		\$1,000.00					
Voucher(s): 3							Aged Totals:	<u>Due</u>	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5004		Name: BOUND TREE MEDICAL LLC					Class ID: 1099		FED TAX CLAS: LLC-P				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	86015472	INV	12/3/2025	12/3/2025	\$2,281.88	ELECTRODES AD REDI PACK		\$2,281.88					
Voucher(s): 1							Aged Totals:	<u>Due</u>	\$2,281.88	\$2,281.88	\$0.00	\$0.00	\$0.00
Vendor ID: 4390		Name: BRAUN DISTRIBUTING					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	404126	INV	11/25/2025	11/25/2025	\$158.76	12 ICE MELT		\$158.76					
	404125-2	INV	12/4/2025	12/4/2025	\$1,695.56	58 SNO MELT 50LB BAGS		\$1,695.56					
	39481	INV	12/5/2025	12/5/2025	\$39.80	4 5 GAL SPRING WATERS		\$39.80					
Voucher(s): 3							Aged Totals:	<u>Due</u>	\$1,894.12	\$1,894.12	\$0.00	\$0.00	\$0.00
Vendor ID: 3527		Name: BRAUN INTERTEC CORPORATION					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	IN1000340	INV	11/28/2025	11/28/2025	\$3,517.50	202215 LIBRARY EXPANSION		\$3,517.50					
	IN1000394	INV	12/2/2025	12/2/2025	\$1,603.00	202509 SIMS STREET 2ND-9TH		\$1,603.00					
	IN1000400	INV	12/2/2025	12/2/2025	\$229.00	202503 2025 WATERMAIN REF		\$229.00					
	IN1000407	INV	12/2/2025	12/2/2025	\$2,688.25	202501 2025 ROAD MAINTENA		\$2,688.25					
Voucher(s): 4							Aged Totals:	<u>Due</u>	\$8,037.75	\$8,037.75	\$0.00	\$0.00	\$0.00
Vendor ID: 592		Name: BRAVERA INSURANCE					Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	18644	INV	11/26/2025	11/26/2025	\$4.00	ADD BPP 1173 3RD AVE W		\$4.00					
	18678	INV	12/8/2025	12/8/2025	\$8.00	ADD '26 PETERBILT		\$8.00					
Voucher(s): 2							Aged Totals:	<u>Due</u>	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00

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Vendor ID: 34		Name: BRAVERA WEALTH					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	
	1428 120425	INV	12/4/2025	12/4/2025	\$62.00	\$50 FLAT RATE, 6 PAPER NOT		\$62.00				
							Due					
Voucher(s): 1							Aged Totals:	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2396		Name: BREN, PAT					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1 MEETING 25	INV	12/1/2025	12/1/2025	\$100.00	1 MEETING 25 CITY WEED BO		\$100.00				
	5 MEETINGS 25	INV	12/1/2025	12/1/2025	\$500.00	5 MEETINGS 25 BOA		\$500.00				
							Due					
Voucher(s): 2							Aged Totals:	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3423		Name: BULLINGER, SCOTT					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	
	9 MEETINGS 2025	INV	12/10/2025	12/10/2025	\$900.00	9 MEETINGS P&Z 2025		\$900.00				
							Due					
Voucher(s): 1							Aged Totals:	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4657		Name: BURKE, BRUCE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1 MEETING 25	INV	12/1/2025	12/1/2025	\$100.00	1 MEETING 25 CITY WEED BO		\$100.00				
	5 MEETINGS 25	INV	12/1/2025	12/1/2025	\$500.00	5 MEETINGS FOR 25 BOA		\$500.00				
							Due					
Voucher(s): 2							Aged Totals:	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Vendor ID: 96		Name: BUTLER MACHINERY CO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	09PS0388098	INV	11/26/2025	11/26/2025	\$270.35	BLADE AS, HYDO ADV		\$270.35				
	09PS03888335	INV	12/3/2025	12/3/2025	\$50.98	PAINT, BOLT, WASHER		\$50.98				
							Due					
Voucher(s): 2							Aged Totals:	\$321.33	\$321.33	\$0.00	\$0.00	\$0.00
Vendor ID: 6631		Name: CAMP RECREATION, INC					Class ID:		FED TAX CLAS: NONPROFIT CORP 501c3			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2025 GRANT FUNDS	INV	12/10/2025	12/10/2025	\$2,000.00	2025 SW REGIONAL GRANT F		\$2,000.00				
							Due					
Voucher(s): 1							Aged Totals:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9721		Name: CAPITAL INDUSTRIES LLC/CAP-IT-ALL					Class ID: 1099		FED TAX CLAS: LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	

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1047 INV 11/30/2025 11/30/2025 \$266.00 MENDING FOR POLICE DEPT \$266.00

						Due				
Voucher(s): 1	Aged Totals:					\$266.00	\$266.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-442021	INV	11/26/2025	11/26/2025	\$45.52	AIR FILTERS		\$45.52			
	2781-442035	INV	11/26/2025	11/26/2025	\$90.00	BRACLEEN NON CHR LORI		\$90.00			
	2781-442372	INV	12/5/2025	12/5/2025	\$496.09	MISC OIL & ENGINE OIL FILTEI		\$496.09			

						Due				
Voucher(s): 3	Aged Totals:					\$631.61	\$631.61	\$0.00	\$0.00	\$0.00

Vendor ID: 9577 **Name:** CASE ELECTRIC LLC **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
	2555	INV	11/25/2025	11/25/2025	\$286.90	JOURNEYMAN LABOR HRS		\$286.90			

						Due				
Voucher(s): 1	Aged Totals:					\$286.90	\$286.90	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	999101710447	INV	11/12/2025	11/12/2025	\$25.49	DIP		\$25.49			
	999101711016	INV	11/12/2025	11/12/2025	\$50.23	BC		\$50.23			
	999101712342	INV	11/12/2025	11/12/2025	\$138.70	DIP		\$138.70			
	999101737433	INV	11/21/2025	11/21/2025	\$56.23	DIP		\$56.23			
	999101737435	INV	11/21/2025	11/21/2025	\$74.22	DIP		\$74.22			
	999101749617	INV	11/26/2025	11/26/2025	\$26.99	DIP		\$26.99			

						Due				
Voucher(s): 6	Aged Totals:					\$371.86	\$371.86	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202316 2	INV	12/10/2025	12/10/2025	\$248,731.73	202316 NORTH INDUSTRIES		\$248,731.73			
	202501 5	INV	12/11/2025	12/11/2025	\$2,096,114.44	202501 2025 ROAD MAINTENA		\$2,096,114.44			

						Due				
Voucher(s): 2	Aged Totals:					\$2,344,846.17	\$2,344,846.17	\$0.00	\$0.00	\$0.00

Vendor ID: 6591 **Name:** CLEARSTREAM ENVIRONMENTAL, 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
	12114	INV	12/10/2025	12/10/2025	\$467,971.80	202419 WRF PHASE II		\$467,971.80			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$467,971.80	\$467,971.80	\$0.00	\$0.00	\$0.00

Vendor ID: 4683 **Name:** COLDSPRING **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
	RI 2432963	INV	9/10/2025	9/10/2025	\$366.00	NS-1 ROSE NICHE FRONT				\$366.00	
	RI 2462117	INV	11/12/2025	11/12/2025	\$366.00	NS-3 ROSE NICHE FRONT		\$366.00			
	RI 2468139	INV	11/25/2025	11/25/2025	\$589.00	CF-3 ROSE CRYPT FRONT		\$589.00			
	RI 2468852	INV	11/26/2025	11/26/2025	\$366.00	NS-1 ROSE NICHE FRONT		\$366.00			
	RI 2470016	INV	12/2/2025	12/2/2025	\$366.00	NS-1 ROSE NICHE FRONT		\$366.00			
	RI 2470045	INV	12/2/2025	12/2/2025	\$471.00	CF-1 CRYPT FRONT		\$471.00			
	RI 2472152	INV	12/5/2025	12/5/2025	\$366.00	NS-1 ROSE NICHE FRONT		\$366.00			

Voucher(s): 7	Aged Totals:	<u>Due</u>				
		\$2,890.00	\$2,524.00	\$0.00	\$366.00	\$0.00

Vendor ID: 9886 **Name:** COLUMN SOFTWARE PBC **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
	6EA305FD-0017	INV	11/21/2025	11/21/2025	\$104.88	BIDS/PROPOSALS NOTICE		\$104.88			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$104.88	\$104.88	\$0.00	\$0.00	\$0.00

Vendor ID: 128 **Name:** CONSOLIDATED COMM 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
	136495	INV	11/12/2025	11/12/2025	\$1,049.60	202509 SIMS ST SIMS TO 9TH		\$1,049.60			
	423500 120125	INV	12/1/2025	12/1/2025	\$145.10	MONTHLY PHONE BILLING		\$145.10			
	2716800 123025	INV	12/30/2025	12/30/2025	\$4,623.10	MONTHLY PHONE BILLING		\$4,623.10			

Voucher(s): 3	Aged Totals:	<u>Due</u>				
		\$5,817.80	\$5,817.80	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202511 3	INV	12/3/2025	12/3/2025	\$21,548.92	202511 DHS WATERMAIN		\$21,548.92			

Voucher(s): 1	Aged Totals:	<u>Due</u>				
		\$21,548.92	\$21,548.92	\$0.00	\$0.00	\$0.00

Vendor ID: 6157 **Name:** CORE & MAIN LP **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
	CNV1000010569	INV	8/19/2025	8/19/2025	\$3,179.06	8" MJ PLUG VALVE P/N					\$3,179.06

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s):	1	Aged Totals:	<u>Due</u>		\$34,065.56	\$34,065.56	\$0.00	\$0.00	\$0.00
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Vendor ID: 5166 **Name:** DICKINSON PARKS & REC (MEMBERS) **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
	3190198	INV	12/8/2025	12/8/2025	\$2,366.14	EMPLOYEE MEMBERSHIPS		\$2,366.14			

Voucher(s):	1	Aged Totals:	<u>Due</u>		\$2,366.14	\$2,366.14	\$0.00	\$0.00	\$0.00
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Vendor ID: 1982 **Name:** DIRECTMED **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
	41516	INV	11/21/2025	11/21/2025	\$721.34	MEDICAL SUPPLIES		\$721.34			
	41521	INV	11/24/2025	11/24/2025	\$626.87	MEDICAL SUPPLIES		\$626.87			

Voucher(s):	2	Aged Totals:	<u>Due</u>		\$1,348.21	\$1,348.21	\$0.00	\$0.00	\$0.00
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Vendor ID: 192 **Name:** DONS FILTER & FURNACES UNLIMITED **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
	056777	INV	12/9/2025	12/9/2025	\$10.63	SMITH FILTER		\$10.63			

Voucher(s):	1	Aged Totals:	<u>Due</u>		\$10.63	\$10.63	\$0.00	\$0.00	\$0.00
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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
	4136145	INV	12/4/2025	12/4/2025	\$1,345.00	LEGAL SERVICES-POLICE DB		\$1,345.00			

Voucher(s):	1	Aged Totals:	<u>Due</u>		\$1,345.00	\$1,345.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 203 **Name:** EAST END AUTO (POLICE) **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
	19551	INV	12/1/2025	12/1/2025	\$50.00	TOWING 2003 TOYOTA CORO		\$50.00			

Voucher(s):	1	Aged Totals:	<u>Due</u>		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 1001 **Name:** ENTERTAINMENT EXPLOSION **Class ID:** **FED TAX CLAS:** I-INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12/06/25 EVENT	INV	12/1/2025	12/1/2025	\$300.00	12-06-2025 EVENT (DJ)		\$300.00			

Voucher(s):	1	Aged Totals:	<u>Due</u>		\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 2740 **Name:** ERNST, TREVOR **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

1 MEETING 25	INV	12/1/2025	12/1/2025	\$100.00	1 MEETING FOR 25 CITY WEE	\$100.00
5 MEETINGS 25	INV	12/1/2025	12/1/2025	\$500.00	5 MEETINGS FOR 2025 BOA	\$500.00

Voucher(s): 2		Due				
	Aged Totals:	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6205 **Name:** EVERSPRING INN & SUITES - BISMARCK **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
	50131916	INV	11/25/2025	11/25/2025	\$220.00	GUEST SERVICES		\$220.00			
	50131917	INV	11/25/2025	11/25/2025	\$220.00	GUEST SERVICES		\$220.00			
	50131934	INV	11/25/2025	11/25/2025	\$220.00	GUEST SERVICES		\$220.00			

Voucher(s): 3		Due				
	Aged Totals:	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00

Vendor ID: 181 **Name:** FACTORY MOTOR PARTS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	206-032776	INV	11/21/2025	11/21/2025	\$115.80	DEL 65GHR		\$115.80			
	206-033055	INV	12/3/2025	12/3/2025	\$300.19	OHC GAS TURBOCHARGED		\$300.19			
	206-033091	INV	12/5/2025	12/5/2025	\$87.41	BATTERY		\$87.41			

Voucher(s): 3		Due				
	Aged Totals:	\$503.40	\$503.40	\$0.00	\$0.00	\$0.00

Vendor ID: 1567 **Name:** FASTENAL COMPANY **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
	NDDIC207515	INV	12/2/2025	12/2/2025	\$2,646.63	HR 7000 WLL		\$2,646.63			

Voucher(s): 1		Due				
	Aged Totals:	\$2,646.63	\$2,646.63	\$0.00	\$0.00	\$0.00

Vendor ID: 221 **Name:** FEDERAL EXPRESS **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
	9-065-13904	INV	11/12/2025	11/12/2025	\$246.18	SENDING OF PACKAGE		\$246.18			
	9-081-36398	INV	11/26/2025	11/26/2025	\$50.02	SHIPPING OF PACKAGE		\$50.02			

Voucher(s): 2		Due				
	Aged Totals:	\$296.20	\$296.20	\$0.00	\$0.00	\$0.00

Vendor ID: 2606 **Name:** FERGUSON ENTERPRISES INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2159546	INV	11/10/2025	11/10/2025	\$91.99	WATERSENTRY PLUS FLTR LI		\$91.99			
	2182130	INV	11/17/2025	11/17/2025	\$6.16	Z/PLT ATR, RNG HGR		\$6.16			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

							Due						
Voucher(s): 2							Aged Totals:		\$98.15	\$98.15	\$0.00	\$0.00	\$0.00
Vendor ID: 4476		Name: FLAGSHOOTER LLC					Class ID:		FED TAX CLAS:				
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.							Amount						
	251117014	INV	11/26/2025	11/26/2025	\$1,670.62	PRINTED MISC FLAGS		\$1,670.62					
							Due						
Voucher(s): 1							Aged Totals:		\$1,670.62	\$1,670.62	\$0.00	\$0.00	\$0.00
Vendor ID: 5795		Name: FORCE AMERICA DISTRIBUTING LLC					Class ID:		FED TAX CLAS:		C CORP		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.							Amount						
	IN200-2009372	INV	11/26/2025	11/26/2025	\$897.00	10MB FLAT DATA PLAN US W/		\$897.00					
	IN060-2004807	INV	12/2/2025	12/2/2025	\$641.86	POLY FLOWMETER		\$641.86					
							Due						
Voucher(s): 2							Aged Totals:		\$1,538.86	\$1,538.86	\$0.00	\$0.00	\$0.00
Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.					Class ID:		FED TAX CLAS:		S CORP		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.							Amount						
	I2025.00104629	INV	11/30/2025	11/30/2025	\$480.00	ADVERTISING-LEGACY SQUA		\$480.00					
	I2025.00104630	INV	11/30/2025	11/30/2025	\$200.00	ADVERTISING -LEGACY SQUA		\$200.00					
	MP119154 113025	INV	11/30/2025	11/30/2025	\$66.00	ADVERTISING -MUSEUM		\$66.00					
	MP148685 113025	INV	11/30/2025	11/30/2025	\$175.00	ADVERTISING -LIBRARY		\$175.00					
							Due						
Voucher(s): 4							Aged Totals:		\$921.00	\$921.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5968		Name: FRANCHUK, DEAN					Class ID:		FED TAX CLAS:		P&Z MEMBER		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.							Amount						
	12 MEETINGS 2025	INV	12/10/2025	12/10/2025	\$1,200.00	12 MEETINGS P&Z 2025		\$1,200.00					
							Due						
Voucher(s): 1							Aged Totals:		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6287		Name: FRIES JOEL/ TRACKER MANAGEMENT					Class ID: 1099		FED TAX CLAS:		SOLE PROP/SINGLE LLC		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.							Amount						
	18843	INV	3/11/2025	3/11/2025	\$2,408.49	03-10-25 DICKINSON-SHAKOP					\$2,408.49		
	19097	INV	4/15/2025	4/15/2025	\$2,407.84	04-14-25 DICKINSON-SHAKOP					\$2,407.84		
	19358	INV	5/27/2025	5/27/2025	\$2,398.55	05-23-25 DICKINSON-SHAKOP					\$2,398.55		
	19392	INV	6/3/2025	6/3/2025	\$125.88	BOLTS, GREASE, CHECK LITE					\$125.88		
	19751	INV	7/16/2025	7/16/2025	\$2,442.40	07-11-25 DICKINSON-SHAKOP					\$2,442.40		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

							Due				
Voucher(s): 5		Aged Totals:					\$9,783.16	\$0.00	\$0.00	\$0.00	\$9,783.16
Vendor ID: 241		Name: GENERAL STEEL & 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
	37514	INV	12/9/2025	12/9/2025	\$6.88	PLOW BOLT, LOCK WASHER		\$6.88			
Voucher(s): 1		Aged Totals:					\$6.88	\$6.88	\$0.00	\$0.00	\$0.00
Vendor ID: 243		Name: GEORGES TIRE SHOP INC				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	198439	INV	11/21/2025	11/21/2025	\$40.00	FIX FLAT UNIT R-44		\$40.00			
Voucher(s): 1		Aged Totals:					\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6082		Name: GOOSENECK IMPLEMENT				Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11407882	INV	12/3/2025	12/3/2025	\$97.66	BEARING		\$97.66			
Voucher(s): 1		Aged Totals:					\$97.66	\$97.66	\$0.00	\$0.00	\$0.00
Vendor ID: 3215		Name: GRAINGER				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
	9730084143	INV	12/3/2025	12/3/2025	\$168.88	INSULATION SHEET		\$168.88			
	9730622785	INV	12/3/2025	12/3/2025	\$336.64	PIPE INS ELASTOMERIC		\$336.64			
Voucher(s): 2		Aged Totals:					\$505.52	\$505.52	\$0.00	\$0.00	\$0.00
Vendor ID: 9804		Name: HANSARD WILL				Class ID: 1099		FED TAX CLAS:		HIST PRESERV COMMITT	
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
	7 MEETINGS 2025	INV	12/10/2025	12/10/2025	\$700.00	7 MEETINGS HISTORIC PREV		\$700.00			
Voucher(s): 1		Aged Totals:					\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9638		Name: HAUGEN RICHARD				Class ID: 1099		FED TAX CLAS:		P&Z BOARD MEMBER	
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
	12 MEETINGS 2025	INV	12/10/2025	12/10/2025	\$1,200.00	12 MEETINGS P&Z 2025		\$1,200.00			
Voucher(s): 1		Aged Totals:					\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9919		Name: HELLMAN & SONS LANDSCAPING LLC				Class ID:		FED TAX CLAS:		LLC - S	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8529	INV	12/2/2025	12/2/2025	\$225.00	SNOW REMOVAL 112525/1129		\$225.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	Due	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 4004 **Name:** HIGHLANDS ENGINEERING & SURVEYING PLLC **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
	200122-12	INV	11/14/2025	11/14/2025	\$386.00	GENERAL SERVICES		\$386.00			
	231223-11	INV	11/14/2025	11/14/2025	\$51,279.25	202316 NORTH INDUSTRIES S		\$51,279.25			
	241335-09	INV	11/14/2025	11/14/2025	\$1,833.50	202417 5TH ST SE-3RD AVE E		\$1,833.50			

Voucher(s): 3		Aged Totals:	Due	\$53,498.75	\$53,498.75	\$0.00	\$0.00	\$0.00
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Vendor ID: 9981 **Name:** HO KIMBERLY DAWN **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
	11 MEETINGS 2025	INV	12/9/2025	12/9/2025	\$1,100.00	11 MEETINGS-LIBRARY BOAR		\$1,100.00			

Voucher(s): 1		Aged Totals:	Due	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9972 **Name:** HURT LUKE **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
	3 MEETINGS 2025	INV	12/9/2025	12/9/2025	\$300.00	3 MEETINGS -LIBRARY BOAR		\$300.00			

Voucher(s): 1		Aged Totals:	Due	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 5609 **Name:** IDEXX LABORATORIES **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
	3188799430	INV	11/20/2025	11/20/2025	\$2,048.46	QUANTI TRAY 2K DISPOSABLI		\$2,048.46			

Voucher(s): 1		Aged Totals:	Due	\$2,048.46	\$2,048.46	\$0.00	\$0.00	\$0.00
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Vendor ID: 2255 **Name:** INFORMATION TECHNOLOGY DEPT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TC112025.945.7	CRM	11/30/2025		(\$25.36)	RETURN MISC RECURRING BI		(\$25.36)			
	DP112025.945.0	INV	11/30/2025	11/30/2025	\$562.90	AZURE AD PLAN 2, NETMOTIC		\$562.90			
	DP112025.945.7	INV	11/30/2025	11/30/2025	\$189.15	WAN ACCESS STATE FIBER C		\$189.15			
	TC112025.945.0	INV	11/30/2025	11/30/2025	\$25.00	PEXIP VIRTUAL MEETING ROC		\$25.00			

Voucher(s): 4		Aged Totals:	Due	\$751.69	\$751.69	\$0.00	\$0.00	\$0.00
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Vendor ID: 6613 **Name:** INGRAM LIBRARY SERVICES, LLC **Class ID:** **FED TAX CLAS:** C - CORP

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

City of Dickinson

92053046	INV	11/18/2025	11/18/2025	\$23.35	DIP		\$23.35
92053047	INV	11/18/2025	11/18/2025	\$21.04	BC		\$21.04
92188475	INV	11/24/2025	11/24/2025	\$51.17	DIP		\$51.17
92188476	INV	11/24/2025	11/24/2025	\$34.31	BC		\$34.31
92188477	INV	11/24/2025	11/24/2025	\$36.15	DIP		\$36.15
92188478	INV	11/24/2025	11/24/2025	\$32.53	BC		\$32.53
92188479	INV	11/24/2025	11/24/2025	\$48.81	DIP CH		\$48.81
92188480	INV	11/24/2025	11/24/2025	\$19.28	DIP		\$19.28
92188481	INV	11/24/2025	11/24/2025	\$165.02	BC		\$165.02
92188482	INV	11/24/2025	11/24/2025	\$300.97	DIP		\$300.97
92188483	INV	11/24/2025	11/24/2025	\$20.40	DIP		\$20.40
92274602	INV	11/26/2025	11/26/2025	\$24.12	BC		\$24.12
92274603	INV	11/26/2025	11/26/2025	\$23.28	DIP		\$23.28
92300566	INV	11/28/2025	11/28/2025	\$11.50	DIP CH		\$11.50
92300567	INV	11/28/2025	11/28/2025	\$18.11	DIP		\$18.11
92300568	INV	11/28/2025	11/28/2025	\$11.47	BC		\$11.47
92300569	INV	11/28/2025	11/28/2025	\$244.29	DIP CH		\$244.29
92329955	INV	11/28/2025	11/28/2025	\$151.53	BC		\$151.53
92329956	INV	11/28/2025	11/28/2025	\$302.86	DIP		\$302.86

Voucher(s): 19	Aged Totals:	Due					
		\$1,540.19	\$1,540.19	\$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
	IN4994592	INV	11/26/2025	11/26/2025	\$24.24	BINDER, VIEW,RR 2"		\$24.24			
	IN4999660	INV	12/4/2025	12/4/2025	\$26.96	FOLDER, ENVELOPES, PENS		\$26.96			
	IN4999981	INV	12/4/2025	12/4/2025	\$14.42	PAPER, COPY		\$14.42			

Voucher(s): 3	Aged Totals:	Due					
		\$65.62	\$65.62	\$0.00	\$0.00	\$0.00	

Vendor ID: 4381 **Name:** J & J OPERATING 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
	S232741	CRM	10/27/2025		(\$35.04)	CORE CHARGE BRAKE SHOE		(\$35.04)			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

S234445 INV 12/8/2025 12/8/2025 \$96.20 SLACK ADJ CLEVIS KIT, SPRIN \$96.20

						Due					
Voucher(s): 2						Aged Totals:	\$61.16	\$61.16	\$0.00	\$0.00	\$0.00

Vendor ID: 6632 **Name:** JAKE PETERSON **Class ID:** **FED TAX CLAS:** EMPLOYE 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
	JP 120825	INV	12/8/2025	12/8/2025	\$285.98	EMPLOYEE EXP-JAKE PETER:		\$285.98			

						Due					
Voucher(s): 1						Aged Totals:	\$285.98	\$285.98	\$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
	2065724	INV	11/26/2025	11/26/2025	\$12.75	WATER RENTAL		\$12.75			
	215011	INV	12/9/2025	12/9/2025	\$96.00	10 KANDIYOHI 5 GAL WATERE		\$96.00			

						Due					
Voucher(s): 2						Aged Totals:	\$108.75	\$108.75	\$0.00	\$0.00	\$0.00

Vendor ID: 6630 **Name:** JERRY D. SCHWARTZ CONSTRUCTION LLC **Class ID:** 1099 **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
	895111	INV	10/15/2025	10/15/2025	\$2,990.00	DOOR REPLACEMENT			\$2,990.00		

						Due					
Voucher(s): 1						Aged Totals:	\$2,990.00	\$0.00	\$2,990.00	\$0.00	\$0.00

Vendor ID: 9640 **Name:** JOHANSEN AARON **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
	11 MEETINGS 2025	INV	12/10/2025	12/10/2025	\$1,100.00	11 MEETINGS P&Z		\$1,100.00			

						Due					
Voucher(s): 1						Aged Totals:	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00

Vendor ID: 617 **Name:** JP STEEL & 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
	178765	INV	12/3/2025	12/3/2025	\$63.84	24 SQ TUBES		\$63.84			
	178769	INV	12/3/2025	12/3/2025	\$55.90	10 GA SHEETS		\$55.90			

						Due					
Voucher(s): 2						Aged Totals:	\$119.74	\$119.74	\$0.00	\$0.00	\$0.00

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
	296106CRM	CRM	11/4/2025		(\$50.00)	DOUBLE PYMT		(\$50.00)			
	30756	INV	11/21/2025	11/21/2025	\$80.00	WINDSHIELD REPAIR R9		\$80.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 2							Aged Totals:	\$30.00	\$30.00	\$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	
	51110220	INV	11/25/2025	11/25/2025	\$1,572.80	WOODEN TREE ORAMENT W/		\$1,572.80				
							Due					
Voucher(s): 1							Aged Totals:	\$1,572.80	\$1,572.80	\$0.00	\$0.00	\$0.00
Vendor ID: 6629		Name: KAHANALO CONSULTING, LLC				Class ID: 1099		FED TAX CLAS: INDV/SOLE PROPRIETOR				
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	
	DPD-0001	INV	12/8/2025	12/8/2025	\$525.00	SUPPORT		\$525.00				
							Due					
Voucher(s): 1							Aged Totals:	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9955		Name: KASEYA US, LLC				Class ID:		FED TAX CLAS: LLC-C				
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	
	2464556180627	INV	12/5/2025	12/5/2025	\$11,775.04	IT COMPLETE MODULES		\$11,775.04				
							Due					
Voucher(s): 1							Aged Totals:	\$11,775.04	\$11,775.04	\$0.00	\$0.00	\$0.00
Vendor ID: 304		Name: KDIX RADIO				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	
	293 113025	INV	11/30/2025	11/30/2025	\$204.00	LEGACY SQUARE-TREE LIGH		\$204.00				
							Due					
Voucher(s): 1							Aged Totals:	\$204.00	\$204.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5921		Name: KIMMERLE, TIFFANY				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	
	120225 ALLOW 2025	INV	12/2/2025	12/2/2025	\$248.42	CLOTHING ALLOWANCE-2025		\$248.42				
							Due					
Voucher(s): 1							Aged Totals:	\$248.42	\$248.42	\$0.00	\$0.00	\$0.00
Vendor ID: 6621		Name: KIRBY BAIER				Class ID: 1099		FED TAX CLAS: I-INDIVIDUAL				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	6 MEETINGS 2025	INV	12/11/2025	12/11/2025	\$600.00	6 MEETINGS LIBRARY BOARD		\$600.00				
							Due					
Voucher(s): 1							Aged Totals:	\$600.00	\$600.00	\$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	
	10223195	INV	4/15/2025	4/15/2025	\$40,685.50	202501 2025 ROAD MAINTENA					\$40,685.50	
	10223391	INV	4/16/2025	4/16/2025	\$15,495.00	202401 2024 ROAD MAINTENA					\$15,495.00	
							Due					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

7631	INV	10/16/2025	10/16/2025	\$4,484.50	202401 2024 ROAD MAINTENA		\$4,484.50
9351	INV	11/21/2025	11/21/2025	\$56,632.50	202501 2025 ROAD MAINTENA		\$56,632.50

Voucher(s): 4		Due				
	Aged Totals:	\$117,297.50	\$56,632.50	\$4,484.50	\$0.00	\$56,180.50

Vendor ID: 5512 **Name:** KONECRANES **Class ID:** **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	163073284	INV	11/26/2025	11/26/2025	\$502.00	NOVEMBER 2025 INSPECTION		\$502.00			

Voucher(s): 1		Due				
	Aged Totals:	\$502.00	\$502.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9987 **Name:** KOPP BRIAN **Class ID:** 1099 **FED TAX CLAS:** INDIVIDUAL

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	6 @ \$100.00 EA 2025	INV	12/9/2025	12/9/2025	\$600.00	6 MEETINGS -LIBRARY BOAR		\$600.00			

Voucher(s): 1		Due				
	Aged Totals:	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9790 **Name:** KUNTZ TROY **Class ID:** 1099 **FED TAX CLAS:** INDIVIDUAL

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	12/06/2025 EVENT	INV	12/1/2025	12/1/2025	\$300.00	12-06-2025 EVENT (SANTA)		\$300.00			
	12 MEETINGS 2025	INV	12/9/2025	12/9/2025	\$1,200.00	12 MEETINGS -LIBRARY BOA		\$1,200.00			

Voucher(s): 2		Due				
	Aged Totals:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00

Vendor ID: 6540 **Name:** LES SCHWAB GROUP HOLDINGS LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	47300009630	CRM	11/24/2025		(\$5.99)	LIGHT TRUCK TIRE DISPOSAL		(\$5.99)			
	47300008994	INV	11/13/2025	11/13/2025	\$390.17	NEW TIRES, DISPOSAL		\$390.17			
	47300009265	INV	11/18/2025	11/18/2025	\$1,439.82	NEW TIRES HORTON VAN		\$1,439.82			
	47300009689	INV	11/25/2025	11/25/2025	\$3,371.04	NEW TIRES UNIT E-1		\$3,371.04			

Voucher(s): 4		Due				
	Aged Totals:	\$5,195.04	\$5,195.04	\$0.00	\$0.00	\$0.00

Vendor ID: 9510 **Name:** LINDE GAS & EQUIPMENT INC **Class ID:** **FED TAX CLAS:** C CORP

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	53484096	INV	11/27/2025	11/27/2025	\$307.95	OXYGEN FOR EMS DEPT		\$307.95			

Voucher(s): 1		Due				
	Aged Totals:	\$307.95	\$307.95	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	156336	INV	11/18/2025	11/18/2025	\$291.00	CLOTHING ORDERED-B GRIN		\$291.00				
	156586	INV	11/25/2025	11/25/2025	\$180.00	CLOTHING ORDERED-B MIDD		\$180.00				
	156693	INV	12/2/2025	12/2/2025	\$60.00	CLOTHING ORDERED-C WOLF		\$60.00				
	156800	INV	12/4/2025	12/4/2025	\$22.00	1 CAP		\$22.00				
	156801	INV	12/4/2025	12/4/2025	\$299.00	CLOTHING ORDERED-C TORN		\$299.00				
							Due					
Voucher(s): 5		Aged Totals:						\$852.00	\$852.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6595		Name: LOWRY ENGINEERING, 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	
	6631	INV	11/30/2025	11/30/2025	\$600.00	202511 DHS WATERMAIN EXE		\$600.00				
							Due					
Voucher(s): 1		Aged Totals:						\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6192		Name: MAC'S HARDWARE					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	828107/D	INV	11/29/2025	11/29/2025	\$94.24	MISC BULK FASTENERS		\$94.24				
	828109/D	INV	11/30/2025	11/30/2025	\$8.40	10 BULK FASTENER		\$8.40				
	828126/D	INV	12/2/2025	12/2/2025	\$82.87	BULK FASTENERS		\$82.87				
							Due					
Voucher(s): 3		Aged Totals:						\$185.51	\$185.51	\$0.00	\$0.00	\$0.00
Vendor ID: 352		Name: MACKOFF KELLOGG LAW FIRM					Class ID: 1099		FED TAX CLAS: ATTORNEY			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	55000-000C 120525	INV	12/5/2025	12/5/2025	\$17,000.00	PROSECUTION FOR NOV 2025		\$17,000.00				
	56000-000C 120525	INV	12/5/2025	12/5/2025	\$15,000.00	CITY ATTORNEY CONTRACT		\$15,000.00				
							Due					
Voucher(s): 2		Aged Totals:						\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5715		Name: MARTIN'S WELDING & REFRIGERATION 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	
	12169	INV	10/18/2025	10/18/2025	\$156.00	SERVICE WORK -MUSEUM HE			\$156.00			
	12177	INV	10/18/2025	10/18/2025	\$1,001.50	SERVICE WORK ON FURNACE			\$1,001.50			
	12183	INV	10/18/2025	10/18/2025	\$4,031.93	SERVICE WORK ON BOILERS			\$4,031.93			
	12374	INV	11/26/2025	11/26/2025	\$553.53	SERVICE WORK ERU#3 BLOW		\$553.53				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

12402	INV	12/1/2025	12/1/2025	\$1,191.25	SERVICE WORK HEATER FIRE	\$1,191.25
12420	INV	12/2/2025	12/2/2025	\$796.50	RECOVERED 59 UNITS FROM	\$796.50
12442	INV	12/5/2025	12/5/2025	\$235.00	SERVICE WORK ELECTRIC HE	\$235.00

Voucher(s):	7	Aged Totals:	Due					
			\$7,965.71	\$2,776.28	\$5,189.43	\$0.00	\$0.00	

Vendor ID: 6601 **Name:** MED OPS STAFFING, 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
	1166	INV	12/1/2025	12/1/2025	\$15,853.50	PARAMEDIC HRS WORKED		\$15,853.50			

Voucher(s):	1	Aged Totals:	Due					
			\$15,853.50	\$15,853.50	\$0.00	\$0.00	\$0.00	

Vendor ID: 4828 **Name:** MENARDS **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
	72559	INV	11/10/2025	11/10/2025	\$4.69	12-24 X 1" PH FH MS		\$4.69			
	72996	INV	11/20/2025	11/20/2025	\$42.90	CONTACT TIP, METAL CUT OI		\$42.90			
	73120	INV	11/24/2025	11/24/2025	\$19.41	MASON SAND		\$19.41			
	73121	INV	11/24/2025	11/24/2025	\$14.36	WINDEX, TRIFOLD LED		\$14.36			
	73329	INV	11/29/2025	11/29/2025	\$200.91	DISPOS OIL RECYCLE JUG, S		\$200.91			
	73417	INV	12/1/2025	12/1/2025	\$17.98	8000L 5K PENTA FOLD LED (2,		\$17.98			
	73448	INV	12/2/2025	12/2/2025	\$29.17	SOAP REFILLS		\$29.17			
	73476	INV	12/2/2025	12/2/2025	\$88.76	FLEX MAG SOCKET, STACK B		\$88.76			
	73482	INV	12/2/2025	12/2/2025	\$20.99	40# ICE MELT		\$20.99			
	73513	INV	12/3/2025	12/3/2025	\$46.17	GLOVES, GORILLA TAPE, HAN		\$46.17			
	73521	INV	12/3/2025	12/3/2025	\$14.98	DIY LEAD TEST SWAB 10PK		\$14.98			
	73578	INV	12/4/2025	12/4/2025	\$207.73	MISC CHRISTMAS ITEMS-CITY		\$207.73			
	73621	INV	12/5/2025	12/5/2025	\$122.52	SPALSH ULTIMATE PURP, GL		\$122.52			
	73831	INV	12/10/2025	12/10/2025	\$118.80	ALL WEATHER COR		\$118.80			

Voucher(s):	14	Aged Totals:	Due					
			\$949.37	\$949.37	\$0.00	\$0.00	\$0.00	

Vendor ID: 6633 **Name:** MIDSTATES VALUATION, 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
	ND01-25-7908	INV	12/10/2025	12/10/2025	\$14,500.00	APPRAISAL REPORTS		\$14,500.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	Due			
		\$14,500.00	\$14,500.00	\$0.00	\$0.00

Vendor ID: 370	Name: MIDWEST DOORS INC	Class ID:	FED TAX CLAS:							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	99930	INV	11/18/2025	11/18/2025	\$329.32	HINGES	\$329.32			
	99953	INV	11/20/2025	11/20/2025	\$560.00	LABOR TO ADJUST CHAIN, AC	\$560.00			
	100015	INV	12/3/2025	12/3/2025	\$1,200.00	400' WHITE ANGLE MOUNT W	\$1,200.00			
Voucher(s): 3	Aged Totals:	Due								
		\$2,089.32	\$2,089.32	\$0.00	\$0.00					

Vendor ID: 5645	Name: MIDWEST LABORATORIES, INC	Class ID:	FED TAX CLAS:	C CORP						
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1263728	INV	12/2/2025	12/2/2025	\$659.50	CHEMICALS	\$659.50			
Voucher(s): 1	Aged Totals:	Due								
		\$659.50	\$659.50	\$0.00	\$0.00					

Vendor ID: 1732	Name: MIDWEST TAPE	Class ID:	FED TAX CLAS:							
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	508030599	INV	11/14/2025	11/14/2025	\$71.97	DIP CH AV	\$71.97			
	508030600	INV	11/14/2025	11/14/2025	\$29.99	DIP AV	\$29.99			
	508030601	INV	11/14/2025	11/14/2025	\$10.49	DIP AV	\$10.49			
	508030602	INV	11/14/2025	11/14/2025	\$54.74	DIP CH AV	\$54.74			
	508030604	INV	11/14/2025	11/14/2025	\$14.99	SLCH AV	\$14.99			
	508066980	INV	11/21/2025	11/21/2025	\$134.95	DIP AV	\$134.95			
	508066982	INV	11/21/2025	11/21/2025	\$58.49	DIP CH AV	\$58.49			
	508087238	INV	11/25/2025	11/25/2025	\$23.24	DIP CH AV	\$23.24			
	508087280	INV	11/25/2025	11/25/2025	\$15.74	DIP CH AV	\$15.74			
	508110523	INV	11/30/2025	11/30/2025	\$1,934.75	DIGITAL AUDIOBOOK,MOVIE, I	\$1,934.75			
Voucher(s): 10	Aged Totals:	Due								
		\$2,349.35	\$2,349.35	\$0.00	\$0.00					

Vendor ID: 9637	Name: MIKE SCHWAB	Class ID: 1099	FED TAX CLAS:	I-INDIVIDUAL						
Voucher/		Writeoff								
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8 MEETINGS 2025	INV	12/10/2025	12/10/2025	\$800.00	8 MEETINGS P&Z 2025	\$800.00			
Voucher(s): 1	Aged Totals:	Due								
		\$800.00	\$800.00	\$0.00	\$0.00					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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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
	1335193	INV	11/25/2025	11/25/2025	\$5,046.80	CHEMICALS		\$5,046.80			
	1335567	INV	11/26/2025	11/26/2025	\$114.81	CHEMICALS		\$114.81			
	1335571	INV	11/26/2025	11/26/2025	\$215.62	CHEMICALS		\$215.62			
	1335576	INV	11/26/2025	11/26/2025	\$114.81	CHEMICALS		\$114.81			
	1336130	INV	12/2/2025	12/2/2025	\$57.00	CHEMICALS		\$57.00			
	1336471	INV	12/4/2025	12/4/2025	\$114.81	CHEMICALS		\$114.81			
	1336473	INV	12/4/2025	12/4/2025	\$100.81	CHEMICALS		\$100.81			
	1336474	INV	12/4/2025	12/4/2025	\$257.42	CHEMICALS		\$257.42			
	1336644	INV	12/5/2025	12/5/2025	\$57.00	CHEMICALS		\$57.00			
							Due				
Voucher(s): 9		Aged Totals:					\$6,079.08	\$6,079.08	\$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
	849 981 1089 8	INV	11/5/2025	11/5/2025	\$22.57	1851 15TH ST W		\$22.57			
	163 633 4305 0	INV	11/7/2025	11/7/2025	\$215.18	500 EAST BROADWAY (GEN)		\$215.18			
	528 381 4575 4	INV	11/7/2025	11/7/2025	\$215.18	615 W BROADWAY (GEN)		\$215.18			
	582 795 8573 9	INV	11/7/2025	11/7/2025	\$45.98	103 SE 3RD ST (GEN)		\$45.98			
	14982210008 11/2025	INV	11/12/2025	11/12/2025	\$857.81	615 W BROADWAY ST		\$857.81			
	131 032 1000 4	INV	11/13/2025	11/13/2025	\$130.37	601E 4TH AV WATER TOWER		\$130.37			
	25370770718	INV	11/13/2025	11/13/2025	\$65.43	981 E VILLARD ST FEET #1		\$65.43			
	423 887 3732 4	INV	11/13/2025	11/13/2025	\$61.73	298 1/2 W VILLARD ST		\$61.73			
	505 039 8216 2	INV	11/13/2025	11/13/2025	\$295.69	1788 I94 BUSINESS LOOP E		\$295.69			
	582 020 9108 6	INV	11/13/2025	11/13/2025	\$126.67	104 1/2 W VILLARD ST		\$126.67			
	71736003253 11/25	INV	11/13/2025	11/13/2025	\$61.52	3411 PUBLIC WORKS BLVD		\$61.52			
	944 610 0636 6	INV	11/13/2025	11/13/2025	\$145.72	991 E VILLARD ST FEED #2		\$145.72			
	95529300519 031425	INV	11/13/2025	11/13/2025	\$84.51	28 1/2 2ND AVE E		\$84.51			
	04982210009 11/25	INV	11/17/2025	11/17/2025	\$16,652.64	615 W BROADWAY ST		\$16,652.64			
	418 924-5504-3	INV	11/17/2025	11/17/2025	\$294.57	1820 YELLOWSTONE CIR		\$294.57			

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61946591668	11/25	INV	11/19/2025	11/19/2025	\$168.76	801 STATE AVE TRAFFIC SIGN	\$168.76
292 122 1000 8		INV	12/2/2025	12/2/2025	\$118.46	W 2ND ST W 3RD AVE	\$118.46
351 043 1000 4		INV	12/2/2025	12/2/2025	\$87.42	EMERGENCY MGMT 530 FAIR	\$87.42
505 122 1000 1		INV	12/2/2025	12/2/2025	\$117.09	W 4TH AVE DICKINSON ALLEY	\$117.09
547 122 1000 1		INV	12/2/2025	12/2/2025	\$133.93	ROCKY BUTTE PK PARK TAN	\$133.93
578 063 0720 3		INV	12/2/2025	12/2/2025	\$21.60	222 2ND ST W	\$21.60
64712210000 043025		INV	12/2/2025	12/2/2025	\$1.42	ROCKY BUTTE PK CHRISTMA	\$1.42
993 122 1000 0		INV	12/2/2025	12/2/2025	\$108.00	DICKINSON SIGNAL LITES W	\$108.00
89112210003 12/25		INV	12/3/2025	12/3/2025	\$4,127.55	MONTHLY BILLING	\$4,127.55

Voucher(s): 24	Aged Totals:	Due	\$24,159.80	\$24,159.80	\$0.00	\$0.00	\$0.00
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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
	5403878096	INV	12/4/2025	12/4/2025	\$8,516.80	22.68 BULK SOLAR WHITE SAI		\$8,516.80			
	5403886482	INV	12/8/2025	12/8/2025	\$8,490.51	22.61 BULK SOLAR WHITE SAI		\$8,490.51			

Voucher(s): 2	Aged Totals:	Due	\$17,007.31	\$17,007.31	\$0.00	\$0.00	\$0.00
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Vendor ID: 2171 **Name:** MOTT PARK DISTRICT **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 SW REG GRANT	INV	12/10/2025	12/10/2025	\$4,000.00	2025 SW REGION GRANT FUN		\$4,000.00			

Voucher(s): 1	Aged Totals:	Due	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 4976 **Name:** MOTT VOLUNTEER FIRE BRIGADE **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 SW REG GRANT	INV	12/10/2025	12/10/2025	\$1,000.00	2025 SW REGION GRANT FUN		\$1,000.00			

Voucher(s): 1	Aged Totals:	Due	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 4414 **Name:** NAMENIUK, SHELLY **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
	SN 120225	INV	12/2/2025	12/2/2025	\$169.34	EMPLOYEE EXP-S NAMENIUK		\$169.34			

Voucher(s): 1	Aged Totals:	Due	\$169.34	\$169.34	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	202510.601400	INV	10/10/2025	10/10/2025	\$1,871.87	CHEMICALS			\$1,871.87			
	4017	INV	10/22/2025	10/22/2025	\$550.00	WASTE HAULER PERMIT REN			\$550.00			
							Due					
Voucher(s): 2		Aged Totals:					\$2,421.87	\$0.00	\$2,421.87	\$0.00	\$0.00	
Vendor ID: 6384		Name: ND PHARMACY #2					Class ID:		FED TAX CLAS:		S CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	120825	INV	12/1/2025	12/1/2025	\$979.66	MEDICAL SUPPLIES		\$979.66				
							Due					
Voucher(s): 1		Aged Totals:					\$979.66	\$979.66	\$0.00	\$0.00	\$0.00	
Vendor ID: 723		Name: ND STATE PLUMBING BOARD					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	
	L SCHWINDT 2026	INV	12/1/2025	12/1/2025	\$140.00	MASTER/JOURNEYMAN PLU L		\$140.00				
							Due					
Voucher(s): 1		Aged Totals:					\$140.00	\$140.00	\$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	
	403363/1	INV	11/4/2025	11/4/2025	\$75.49	DOWELS		\$75.49				
	403753/1	INV	11/25/2025	11/25/2025	\$24.29	SPREADER HANDHELD		\$24.29				
	403757/1	INV	11/25/2025	11/25/2025	\$313.32	PAINT BRUSH, LINERS, ROLL		\$313.32				
	403802/1	INV	11/26/2025	11/26/2025	\$15.20	FILTER FRNC PLEAT		\$15.20				
	403833/1	INV	11/29/2025	11/29/2025	\$1,449.99	POWER MAX		\$1,449.99				
	403881/1	INV	12/2/2025	12/2/2025	\$7.50	CORD EXTN		\$7.50				
	403920/1	INV	12/3/2025	12/3/2025	\$2,625.92	MISC TOOLS & EQUIP		\$2,625.92				
	403933/1	INV	12/3/2025	12/3/2025	\$55.00	HEATER W/REMOTE		\$55.00				
	404052/1	INV	12/9/2025	12/9/2025	\$72.87	ROOF MELT TABLETS 14LB		\$72.87				
							Due					
Voucher(s): 9		Aged Totals:					\$4,639.58	\$4,639.58	\$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	
	TRFINV064583	INV	11/30/2025	11/30/2025	\$1,196.84	MISC SIGNS FOR CITY OF DK		\$1,196.84				
	TRFINV064584	INV	11/30/2025	11/30/2025	\$225.48	MISC SIGNS FOR CITY OF DK		\$225.48				

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							Due					
Voucher(s): 2							Aged Totals:	\$1,422.32	\$1,422.32	\$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	
	2291312	INV	12/3/2025	12/3/2025	\$354.24	NEW TIRE W71		\$354.24				
							Due					
Voucher(s): 1							Aged Totals:	\$354.24	\$354.24	\$0.00	\$0.00	\$0.00
Vendor ID: 3037		Name: NSC MINERALS				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	
	SXP337657	INV	11/19/2025	11/19/2025	\$10,369.12	ROCANVILLE STANDARD		\$10,369.12				
							Due					
Voucher(s): 1							Aged Totals:	\$10,369.12	\$10,369.12	\$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	
	1865-423118	INV	12/2/2025	12/2/2025	\$21.98	SNOW BRUSH, BATT CABLE		\$21.98				
							Due					
Voucher(s): 1							Aged Totals:	\$21.98	\$21.98	\$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	
	24-5623	INV	11/19/2025	11/19/2025	\$103.00	COMPUTER WHEEL BALANCE		\$103.00				
							Due					
Voucher(s): 1							Aged Totals:	\$103.00	\$103.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2131		Name: OLYMPIC SALES 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	
	16163	INV	12/4/2025	12/4/2025	\$459.61	NEW WAY HYDRAULIC FILTEF		\$459.61				
							Due					
Voucher(s): 1							Aged Totals:	\$459.61	\$459.61	\$0.00	\$0.00	\$0.00
Vendor ID: 4099		Name: OVERDRIVE 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	
	02139CO25311387	INV	10/6/2025	10/6/2025	\$562.04	EBOOKS			\$562.04			
							Due					
Voucher(s): 1							Aged Totals:	\$562.04	\$0.00	\$562.04	\$0.00	\$0.00
Vendor ID: 5596		Name: PICTOMETRY INTERNATIONAL CORP				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	
	US448939	INV	12/12/2025	12/12/2025	\$15,241.46	TRUETOUGH, BUILDING OUTL		\$15,241.46				

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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
	00424270	INV	11/25/2025	11/25/2025	\$20.25	NOZZLE PACK		\$20.25			
	00424271	INV	11/25/2025	11/25/2025	\$153.13	TRIGGER GUN, DUAL WAND		\$153.13			
	00424301	INV	11/26/2025	11/26/2025	\$195.53	BRASS, POLY		\$195.53			
							Due				
Voucher(s): 3		Aged Totals:					\$368.91	\$368.91	\$0.00	\$0.00	\$0.00
Vendor ID: 469		Name: QUALITY QUICK PRINT 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
	PC-28220	INV	11/6/2025	11/6/2025	\$30.00	NAME PLATE FOR WALL (AMY		\$30.00			
	28468	INV	11/21/2025	11/21/2025	\$291.20	BUDGET BOOK TABS (52, 8 SE		\$291.20			
	PC-28625	INV	12/5/2025	12/5/2025	\$280.00	NODAK DEFROST POSTERS		\$280.00			
							Due				
Voucher(s): 3		Aged Totals:					\$601.20	\$601.20	\$0.00	\$0.00	\$0.00
Vendor ID: 6620		Name: QUICK MED CLAIMS LLC					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
	INV44524	INV	11/30/2025	11/30/2025	\$4,290.17	GROUND TRIPS/REVENUE		\$4,290.17			
							Due				
Voucher(s): 1		Aged Totals:					\$4,290.17	\$4,290.17	\$0.00	\$0.00	\$0.00
Vendor ID: 5915		Name: RED ROCK FORD OF DICKINSON					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
	672247/1	INV	10/31/2025	10/31/2025	\$192.50	WORK DONE ON UNIT 25 FOR			\$192.50		
	5099357	INV	11/21/2025	11/21/2025	\$745.48	WORK DONE ON PD 17		\$745.48			
	5099663	INV	12/2/2025	12/2/2025	\$83.74	V BELTS, SPORD		\$83.74			
	5099781	INV	12/4/2025	12/4/2025	\$204.61	PANEL		\$204.61			
							Due				
Voucher(s): 4		Aged Totals:					\$1,226.33	\$1,033.83	\$192.50	\$0.00	\$0.00
Vendor ID: 6434		Name: REINER DILLON					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
	120125	INV	12/1/2025	12/1/2025	\$109.91	EMPLOYEE EXP-DILLON REIN		\$109.91			
							Due				
Voucher(s): 1		Aged Totals:					\$109.91	\$109.91	\$0.00	\$0.00	\$0.00
Vendor ID: 481		Name: REITER WELDING 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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

15399	INV	11/26/2025	11/26/2025	\$2,325.00	REPAIR ROLL OFF #1	\$2,325.00
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Voucher(s): 1		Aged Totals:	<u>Due</u>		
			\$2,325.00	\$2,325.00	\$0.00
				\$0.00	\$0.00

Vendor ID: 609	Name: ROUGHRIDER ELECTRIC COOPERATIVE	Class ID:	FED TAX CLAS:
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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
103699000	103699000	INV	12/1/2025	12/1/2025	\$126.00	WEST 94 LIGHTS		\$126.00			
103699001	103699001	INV	12/1/2025	12/1/2025	\$726.00	1378 10TH AVE E		\$726.00			
103699002	103699002	INV	12/1/2025	12/1/2025	\$33.00	34-140-096		\$33.00			
103699003	103699003	INV	12/1/2025	12/1/2025	\$574.00	28-140-096		\$574.00			
103699004	103699004	INV	12/1/2025	12/1/2025	\$752.00	28-140-096		\$752.00			
103699005	103699005	INV	12/1/2025	12/1/2025	\$224.00	NORTH TOWER		\$224.00			
103699007	103699007	INV	12/1/2025	12/1/2025	\$160.00	27-140-096		\$160.00			
103699015	103699015	INV	12/1/2025	12/1/2025	\$75.00	LAGOON PUMP CELL #4		\$75.00			
103699017	103699017	INV	12/1/2025	12/1/2025	\$96.00	2301 E VILLARD ST		\$96.00			
103699018	103699018	INV	12/1/2025	12/1/2025	\$100.00	3101 E VILLARD ST		\$100.00			
103699020	103699020	INV	12/1/2025	12/1/2025	\$38.00	01-139-096		\$38.00			
103699029	103699029	INV	12/1/2025	12/1/2025	\$334.00	17-139-095		\$334.00			
103699030	103699030	INV	12/1/2025	12/1/2025	\$687.00	977 CHESTNUT LN		\$687.00			
103699031	103699031	INV	12/1/2025	12/1/2025	\$57.00	28-140-096		\$57.00			
103699032	103699032	INV	12/1/2025	12/1/2025	\$1,362.00	947 14TH ST E		\$1,362.00			
103699035	103699035	INV	12/1/2025	12/1/2025	\$4,243.00	3389 ENERGY DR		\$4,243.00			
103699036	103699036	INV	12/1/2025	12/1/2025	\$35.00	1144 20TH AVE SW		\$35.00			
103699038	103699038	INV	12/1/2025	12/1/2025	\$19.00	28-140-096		\$19.00			
103699039	103699039	INV	12/1/2025	12/1/2025	\$66.00	27-140-096		\$66.00			
103699040	103699040	INV	12/1/2025	12/1/2025	\$94.00	2430 15TH ST W		\$94.00			
103699045	103699045	INV	12/1/2025	12/1/2025	\$104.00	140-96-27 TRAFFIC LIGHTS		\$104.00			
103699046	103699046	INV	12/1/2025	12/1/2025	\$413.00	3405 PUBLIC WORKS BLVD		\$413.00			
103699047	103699047	INV	12/1/2025	12/1/2025	\$3,747.00	3411 PUBLIC WORKS BLVD		\$3,747.00			
103699048	103699048	INV	12/1/2025	12/1/2025	\$113.00	FRENCH DRAIN LFT STN-LAGU		\$113.00			
103699049	103699049	INV	12/1/2025	12/1/2025	\$353.00	W VILLARD		\$353.00			

Account Number	Type	Start Date	End Date	Amount	Description	Balance
103699050	INV	12/1/2025	12/1/2025	\$160.59	BYPASS LIGHTS	\$160.59
103699051	INV	12/1/2025	12/1/2025	\$188.94	BYPASS LIGHTS	\$188.94
103699052	INV	12/1/2025	12/1/2025	\$234.75	BYPASS LIGHTS	\$234.75
103699053	INV	12/1/2025	12/1/2025	\$391.71	BYPASS LIGHTS	\$391.71
103699055	INV	12/1/2025	12/1/2025	\$154.00	ST LT SERVICE	\$154.00
103699056	INV	12/1/2025	12/1/2025	\$2,172.00	11470 HWY 10	\$2,172.00
103699057	INV	12/1/2025	12/1/2025	\$617.97	3343 21ST ST W	\$617.97
103699058	INV	12/1/2025	12/1/2025	\$217.00	15TH ST & 30TH AVE W	\$217.00
103699059	INV	12/1/2025	12/1/2025	\$35.58	BRAUN SUB DIVISION LIGHTS	\$35.58
103699060	INV	12/1/2025	12/1/2025	\$5,007.34	2475 STATE AVE	\$5,007.34
103699061	INV	12/1/2025	12/1/2025	\$186.00	11201 21ST STREET SW	\$186.00
103699062	INV	12/1/2025	12/1/2025	\$198.00	11101 34TH STREET SW	\$198.00
103699063	INV	12/1/2025	12/1/2025	\$46.00	2477 STATE AVE NORTH	\$46.00
103699064	INV	12/1/2025	12/1/2025	\$205.00	3450 STATE AVE	\$205.00
103699065	INV	12/1/2025	12/1/2025	\$795.00	3052 STATE AVE N	\$795.00
103699067	INV	12/1/2025	12/1/2025	\$250.68	4461 12TH ST W	\$250.68
103699068	INV	12/1/2025	12/1/2025	\$152.00	1331 WAHL ST	\$152.00
103699069	INV	12/1/2025	12/1/2025	\$135.00	12TH AVE W & MARILYN WAY	\$135.00
103699070	INV	12/1/2025	12/1/2025	\$120.00	11TH AVE W & 25TH ST	\$120.00
103699071	INV	12/1/2025	12/1/2025	\$134.00	CALVIN DR & KOCH ST	\$134.00
103699072	INV	12/1/2025	12/1/2025	\$39.18	3343 21ST STREET WEST	\$39.18
103699073	INV	12/1/2025	12/1/2025	\$44.13	5TH AVE EAST STREET LIGHT	\$44.13
103699074	INV	12/1/2025	12/1/2025	\$49.71	ST LIGHTS SIMS AND 24TH ST	\$49.71
103699075	INV	12/1/2025	12/1/2025	\$52.95	4TH AVE E & 21ST ST E	\$52.95
103699076	INV	12/1/2025	12/1/2025	\$188.40	139-95-17NW	\$188.40
103699078	INV	12/1/2025	12/1/2025	\$93.09	ST LIGHTS 4TH AVE AND 26TH	\$93.09
105963000	INV	12/1/2025	12/1/2025	\$158.00	34-140-096	\$158.00
105963001	INV	12/1/2025	12/1/2025	\$37.00	SEWER VAULT HYW 10 116TH	\$37.00
105963002	INV	12/1/2025	12/1/2025	\$62.58	4TH AVE EAST & 37TH ST EAST	\$62.58

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

105963003	INV	12/1/2025	12/1/2025	\$43.91	STREET LIGHTS 10TH AVE SV	\$43.91
105963004	INV	12/1/2025	12/1/2025	\$62.04	STREET LIGHTS PRAIRIE OAK	\$62.04
105963005	INV	12/1/2025	12/1/2025	\$32.34	STREET LIGHTS 23RD ST SW	\$32.34
105963006	INV	12/1/2025	12/1/2025	\$35.00	HWY 10 & 116TH AVE SW	\$35.00
105963007	INV	12/1/2025	12/1/2025	\$139.53	2494 I-94 BUSINESS LOOP E	\$139.53
105963008	INV	12/1/2025	12/1/2025	\$248.16	2495 I-94 BUSINESS LOOP E	\$248.16
103699080	INV	12/4/2025	12/4/2025	\$45.93	STREET LIGHTS 9TH AVE E	\$45.93
103699081	INV	12/4/2025	12/4/2025	\$34.41	STREET LIGHTS ATASCOSIPA	\$34.41
103699082	INV	12/4/2025	12/4/2025	\$32.16	ST LIGHTS NORTH ATASCOSI	\$32.16
103699083	INV	12/4/2025	12/4/2025	\$55.61	STREET LIGHTS 14TH ST E	\$55.61
103699084	INV	12/4/2025	12/4/2025	\$52.59	STREET LIGHTS BADLANDS C	\$52.59
103699085	INV	12/4/2025	12/4/2025	\$58.08	STREET LIGHTS SIMS ST	\$58.08
103699086	INV	12/4/2025	12/4/2025	\$50.16	STREET LIGHT EATON DR	\$50.16
103699087	INV	12/4/2025	12/4/2025	\$40.08	STREET LIGHTS 19TH ST E	\$40.08
103699088	INV	12/4/2025	12/4/2025	\$42.30	STREET LIGHTS 17TH ST E	\$42.30
103699089	INV	12/4/2025	12/4/2025	\$27.62	STREET LIGHTS 10TH AVE E	\$27.62
103699090	INV	12/4/2025	12/4/2025	\$31.82	STREET LIGHTS 10TH AVE 17	\$31.82
103699091	INV	12/4/2025	12/4/2025	\$23.40	448 21ST ST W STREET LIGHT	\$23.40
103699079	INV	12/5/2025	12/5/2025	\$13.00	STREET LIGHTS 9TH AVE & 14	\$13.00

Voucher(s):	73						Due				
					Agged Totals:		\$27,725.74	\$27,725.74	\$0.00	\$0.00	\$0.00

Vendor ID:	42	Name:	RUNNINGS SUPPLY INC				Class ID:	FED TAX CLAS:			
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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
	8418471	INV	11/14/2025	11/14/2025	\$31.77	WASHER FLUID, DUSTPAN		\$31.77			
	7427223	INV	11/25/2025	11/25/2025	\$229.94	SNOW PUCHER POLY, SHOVE		\$229.94			
	8426594	INV	11/25/2025	11/25/2025	\$547.76	ICE MELT, LIGHTER TORCH		\$547.76			
	8427061	INV	11/25/2025	11/25/2025	\$73.96	GLOVES		\$73.96			
	8428156	INV	11/26/2025	11/26/2025	\$58.12	HOSE REPAIR, EPDM SPRAY I		\$58.12			
	8429977	INV	11/28/2025	11/28/2025	\$25.47	BUTANE RONSONOL FUEL		\$25.47			
	8433137	INV	12/1/2025	12/1/2025	\$5.48	PTO LOCK PIN, HITCHPIN CLIF		\$5.48			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

8433200	INV	12/1/2025	12/1/2025	\$62.93	SHEAR PIN, OIL ABSORBENT	\$62.93
8434545	INV	12/2/2025	12/2/2025	\$239.95	8" BOOT M BOONDOCK	\$239.95
8434550	INV	12/2/2025	12/2/2025	\$312.44	TARP STRAP, SCOOP ALUM	\$312.44
8434887	INV	12/3/2025	12/3/2025	\$165.95	PRUNER PP80, FILE KIT	\$165.95
8435026	INV	12/3/2025	12/3/2025	\$44.99	FUEL HOSE	\$44.99
8435129	INV	12/3/2025	12/3/2025	\$1,494.18	IMPACT SOCKETS, BATTERIE	\$1,494.18
8435473	INV	12/3/2025	12/3/2025	\$271.85	SHOP TOWELS, SCRAPER, DF	\$271.85
8435813	INV	12/4/2025	12/4/2025	\$116.97	3 MOTOMIX GALLON	\$116.97
8437146	INV	12/5/2025	12/5/2025	\$49.90	10 GREASE MYSTIK JT HI TMF	\$49.90
8440876	INV	12/10/2025	12/10/2025	\$525.98	INFLATOR 20V BARE, FITLER I	\$525.98

Voucher(s): 17 **Aged Totals:** Due **\$4,257.64** **\$4,257.64** **\$0.00** **\$0.00** **\$0.00**

Vendor ID: 986 Name: SAFETY-KLEEN 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
	98505874	INV	11/15/2025	11/15/2025	\$285.29	SOLVENT		\$285.29			

Voucher(s): 1 **Aged Totals:** Due **\$285.29** **\$285.29** **\$0.00** **\$0.00** **\$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI-00036404	INV	11/30/2025	11/30/2025	\$253.58	DIRECTORSHIP R ZIMMERMAI		\$253.58			

Voucher(s): 1 **Aged Totals:** Due **\$253.58** **\$253.58** **\$0.00** **\$0.00** **\$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	866152	INV	10/31/2025	10/31/2025	\$4,500.00	DOT EXAMS, DRUG COLLECT			\$4,500.00		
	871130	INV	11/28/2025	11/28/2025	\$2,090.00	DOT EXAMS, DRUG COLLECT		\$2,090.00			
	873896	INV	11/28/2025	11/28/2025	\$202.50	HS FA CPR AED, ACLS		\$202.50			

Voucher(s): 3 **Aged Totals:** Due **\$6,792.50** **\$2,292.50** **\$4,500.00** **\$0.00** **\$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	70978	INV	11/25/2025	11/25/2025	\$24.00	200 8.5"X11" WHITE COVERS		\$24.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$24.00	\$24.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5641		Name: SIOUX VALLEY ENVIRONMENTAL 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
	12503	INV	12/3/2025	12/3/2025	\$5,358.00	4 CITRIC ACID 55 GAL DRUM		\$5,358.00			
							Due				
Voucher(s): 1		Aged Totals:					\$5,358.00	\$5,358.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2422		Name: SOEHREN, SHAWN			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
	BOA MEETINGS 25	INV	12/1/2025	12/1/2025	\$500.00	5 MEETINGS FOR 2025 BOA		\$500.00			
	MEETING FOR 25	INV	12/1/2025	12/1/2025	\$100.00	1 MEETING FOR WEED BOARI		\$100.00			
							Due				
Voucher(s): 2		Aged Totals:					\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)			Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX9 IJ7233	INV	12/1/2025	12/1/2025	\$702.90	55 GAL AUTO GOLD SYN BLD		\$702.90			
							Due				
Voucher(s): 1		Aged Totals:					\$702.90	\$702.90	\$0.00	\$0.00	\$0.00
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY			Class ID:			FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV14159	INV	11/24/2025	11/24/2025	\$248.79	ELECTRICAL COSTS-OCT		\$248.79			
	00608.00 113025	INV	11/30/2025	11/30/2025	\$52.73	MONTHLY CONSUMPTION		\$52.73			
							Due				
Voucher(s): 2		Aged Totals:					\$301.52	\$301.52	\$0.00	\$0.00	\$0.00
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
	1358645	INV	11/15/2025	11/15/2025	\$57.27	STANDARD SHIPMENT		\$57.27			
	1360469	INV	11/22/2025	11/22/2025	\$48.15	STANDARD SHIPMENT		\$48.15			
	1364183	INV	11/29/2025	11/29/2025	\$28.97	STANDARD SHIPMENT		\$28.97			
	1372817	INV	12/6/2025	12/6/2025	\$50.55	STANDARD SHIPMENT		\$50.55			
							Due				
Voucher(s): 4		Aged Totals:					\$184.94	\$184.94	\$0.00	\$0.00	\$0.00
Vendor ID: 2232		Name: STARK COUNTY AUDITOR			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
	12012025	INV	12/1/2025	12/1/2025	\$1,005.75	STARK CO PERMIT REMITT 11		\$1,005.75			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	Due	\$1,005.75	\$1,005.75	\$0.00	\$0.00	\$0.00
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Vendor ID: 540 **Name:** STARK DEVELOPMENT 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
	SUBSIDY PYMT	12/25 INV	12/1/2025	12/1/2025	\$62,500.00	SUBSIDY PYMT		\$62,500.00			

Voucher(s): 1		Aged Totals:	Due	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9945 **Name:** STEFANIE AULNER **Class ID:** 1099 **FED TAX CLAS:** INDV/SOLE PROPRIETOR

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
	6 MEETINGS 2025	INV	12/10/2025	12/10/2025	\$600.00	6 MEETINGS HISTORIC PRES		\$600.00			

Voucher(s): 1		Aged Totals:	Due	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 1884 **Name:** SW VICTIM WITNESS PROGRAM **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
	OCT 2025	INV	11/26/2025	11/26/2025	\$981.75	VICTIM WITNESS FEES-OCT 2		\$981.75			
	SEPT 2025	INV	11/26/2025	11/26/2025	\$875.00	VICTIM WITNESS FEES -SEPT		\$875.00			

Voucher(s): 2		Aged Totals:	Due	\$1,856.75	\$1,856.75	\$0.00	\$0.00	\$0.00
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Vendor ID: 9986 **Name:** TITCOMB OLIVIA **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
	11 MEETINGS 2025	INV	12/9/2025	12/9/2025	\$1,100.00	11 MEETINGS -LIBRARY BOAF		\$1,100.00			

Voucher(s): 1		Aged Totals:	Due	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
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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
	7316182-0001	INV	11/25/2025	11/25/2025	\$52.14	3 SIGNS 6X12		\$52.14			
	7332297-0001	INV	12/4/2025	12/4/2025	\$57.50	HARD HATS		\$57.50			

Voucher(s): 2		Aged Totals:	Due	\$109.64	\$109.64	\$0.00	\$0.00	\$0.00
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Vendor ID: 6047 **Name:** TWOGOOD, JARED **Class ID:** **FED TAX CLAS:** HIST PRES COMMISSION

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
	5 MEETINGS 25	INV	12/10/2025	12/10/2025	\$500.00	5 MEETINGS HISTORIC PREV		\$500.00			

Voucher(s): 1		Aged Totals:	Due	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

357408 INV 11/28/2025 11/28/2025 \$507.00 260 GAL BLUE DEF BULK TAN \$507.00

						<u>Due</u>					
Voucher(s): 4						Aged Totals:	\$23,846.38	\$23,846.38	\$0.00	\$0.00	\$0.00

Vendor ID: 4299 **Name:** WESTLIE TRUCK CENTER OF DICKINSON **Class ID:** **FED TAX CLAS:**

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
432083	INV	9/4/2025	9/4/2025	\$882.44	WORK DONE ON 2016 FORD F					\$882.44	
634721	INV	12/2/2025	12/2/2025	\$23.04	SERVICE CALL-CIRCUIT BRAK		\$23.04				
634774	INV	12/4/2025	12/4/2025	\$257.54	TANK-SURGE		\$257.54				

						<u>Due</u>					
Voucher(s): 3						Aged Totals:	\$1,163.02	\$280.58	\$0.00	\$882.44	\$0.00

Vendor ID: 3138 **Name:** WITMER PUBLIC SAFETY GROUP INC **Class ID:** **FED TAX CLAS:**

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
INV784134	INV	11/19/2025	11/19/2025	\$184.62	REDBACK BOOTS EASY ESCA		\$184.62				

						<u>Due</u>					
Voucher(s): 1						Aged Totals:	\$184.62	\$184.62	\$0.00	\$0.00	\$0.00

Vendor ID: 9946 **Name:** ZACHARY KELLER **Class ID:** 1099 **FED TAX CLAS:** INDIVIDUAL

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
6 MEETINGS 2025	INV	12/10/2025	12/10/2025	\$600.00	6 MEETINGS P& Z 2025			\$600.00			

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

Vendor ID: 6405 **Name:** ZOOBEAN INC **Class ID:** **FED TAX CLAS:** C CORP

<u>Voucher/</u> <u>Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff</u> <u>Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
39183	INV	12/1/2025	12/1/2025	\$1,537.99	BEANSTACK PLUS			\$1,537.99			

						<u>Due</u>					
Voucher(s): 1						Aged Totals:	\$1,537.99	\$1,537.99	\$0.00	\$0.00	\$0.00

						<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals:						160	\$4,075,790.86	\$3,983,059.36	\$20,340.34	\$1,248.44	\$71,142.72