System: User Date:

10/1/2025 10/1/2025

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 10/1/2025

Page: User ID:

Marlease

Exclude: Sorted By:

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

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

Vendor ID:	2085			Name:	ADVANC	ED BUSINESS M	ETHODS	Class ID:		FED TAX CLAS:		
Voucher/		-	_				Description	Writeoff		a. a	a. aa -	
Payment No.		Doc Number AR1970771	Type INV	9/23/2025	9/23/2025	Doc Amount	Description CONTRACT	Amount	Current Period \$3,192.79	31 - 60 Days	61 - 90 Days	91 and Over
		AR19/0//1	IIVV	9/23/2023	9/23/2023	\$3,192.79	CONTRACT		\$3,192.79			
							_	Due				
Voucher(s):	1						Aged Totals:	\$3,192.79	\$3,192.79	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTAT	E PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/			_				D 1.0	Writeoff				
Payment No.		Doc Number	Type		Due Date	Doc Amount	Description Tube Fuel Cure No.	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4604210387	INV	9/11/2025	9/11/2025	\$519.29	TUBE-FUEL SUPPLY RSL,	FILI	\$519.29			
		4604210394	INV	9/11/2025	9/11/2025	\$372.00	HARNESS-MIRROR		\$372.00			
								Due				
Voucher(s):	2						Aged Totals:	Due \$891.29	\$891.29	\$0.00	\$0.00	\$0.00
					4144701			·	ψ031.23	·	·	Ψ0.00
Vendor ID:	9//1			Name:	AMAZON	I CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		11446437852029802		9/2/2025	9/2/2025		MISC DISPOSABLE GLOVI		\$396.00	31 - 00 Days	01 - 90 Days	31 and Over
				0, _, _ 0 _ 0	0.0.0	*******			***************************************			
		11467648210939452	INV	9/3/2025	9/3/2025	\$565.00	PAPER TOWEL DISPENSE	ERS	\$565.00			
		11460195031621837	INV	9/5/2025	9/5/2025	\$73.94	KEY CHAIN TAGS, BOLTS		\$73.94			
		13CQQKVP9MKG	INV	9/5/2025	9/5/2025	\$93.98	WORK BOOTS		\$93.98			
		1FHLJ6K19N9R	INV	9/5/2025	9/5/2025	\$20.98	PENS		\$20.98			
		161M79L7NRM9	INV	9/7/2025	9/7/2025	\$301.94	WORK BOOTS		\$301.94			
		1CR3FQJL71RJ	INV	9/8/2025	9/8/2025	\$335.69	FILE FOLDERS		\$335.69			
		1FHLJ6K1XFX6	INV	9/8/2025	9/8/2025	\$89.91	BELT, HEAVY DUTY BUCK	(LE	\$89.91			
		1G4471WN4DFK	INV	9/8/2025	9/8/2025	\$118.24	LIGHTNING CABLE, USB C	CABL	\$118.24			
		13QTGPLW3LKN	INV	9/11/2025	9/11/2025	\$93.40	HEAVYWEIGHT WATER		\$93.40			
		1K3MV7YM7RDR	INV	9/11/2025	9/11/2025	\$56.99	BOOTS FOR FIRE DEPT		\$56.99			
		1HHJ44VD7K36	INV	9/15/2025	9/15/2025	\$18.99	LIBRARY BOOK		\$18.99			
		1R6PHNGV3DKW	INV	9/15/2025	9/15/2025	\$124.01	PENS		\$124.01			

System: User Date:	10/1/202 10/1/202					AGED TRIAL	BALANCE WITH O		AIL		Page: 2 User ID: Ma	arlease
		1XPX3W763G3V	INV	9/15/2025	9/15/2025	\$19.92	NOTE PADS, WRITING NO	TE F	\$19.92			
		11LHK4XC9WFC	INV	9/16/2025	9/16/2025	\$165.45	MISC FORKS, KNIVES		\$165.45			
		1DK3HD146HT6	INV	9/17/2025	9/17/2025	\$55.04	BOOKS FOR LIBRARY		\$55.04			
		1QQXXHX3NV7C	INV	9/20/2025	9/20/2025	\$22.96	LIBRARY BOOKS		\$22.96			
		11KC73QGDPNY	INV	9/22/2025	9/22/2025	\$404.05	STICKY NOTE HOLDER, FI	LE F	\$404.05			
		16FG766F699X	INV	9/22/2025	9/22/2025	\$19.98	STAPLES, HEAVY DUTY		\$19.98			
		16X6X7TDDX3F	INV	9/22/2025	9/22/2025	\$7.98	BLACK PEPPER		\$7.98			
		1FPQ6MG94V7J	INV	9/25/2025	9/25/2025	\$24.98	BROTHER GENUINE P TO	JCH	\$24.98			
		19PNV4FMM7RV	INV	9/26/2025	9/26/2025	\$166.78	CLOROX		\$166.78			
		19PWDQ33D6TT	INV	9/26/2025	9/26/2025	\$51.71	SHARPIES, STAPLER		\$51.71			
							_	Due				
Voucher(s):	23						Aged Totals:	\$3,227.92	\$3,227.92	\$0.00	\$0.00	\$0.00
Vendor ID	: 4278			Name:	APEX			Class ID:		FED TAX CLAS:		
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>:,</u>		22131	INV	8/31/2025	8/31/2025		202509 SIMS ST IMPROVE			\$135,000.00	0. 00 2 4 30	<u> </u>
		22143	INV	8/31/2025	8/31/2025	\$564.00	GENERAL PLANNING & MC	DDE		\$564.00		
		22146	INV	8/31/2025	8/31/2025	\$135,440.11	202503 2025 WATERMAIN			\$135,440.11		
		22147	INV	8/31/2025	8/31/2025	\$663.00	202513 LEAD SERVICE LIN	ER		\$663.00		
		22148	INV	8/31/2025	8/31/2025	\$4,900.00	202404 LIFT 7 UPDATE			\$4,900.00		
		22096	INV	9/5/2025	9/5/2025	\$1,361.10	202308 SUNDANCE COVE	LIGI	\$1,361.10			
								Due				
Voucher(s):	6						Aged Totals:	\$277,928.21	\$1,361.10	\$276,567.11	\$0.00	\$0.00
Vendor ID	: 37			Name:	AT&T			Class ID:		FED TAX CLAS:		
Voucher/ Payment No	_	Doc Number	Tumo	Doc Date	Due Date	Dog Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.).	4416742	Type INV	9/8/2025	9/8/2025	Doc Amount \$70.00	TOWER/AREA SEARCH	Amount	\$70.00	31 - 60 Days	61 - 90 Days	91 and Over
		0304912147001 09/25	INV	9/13/2025	9/13/2025	\$29.22	MONTHLY PHONE BILLING	i	\$29.22			
								Due				
Voucher(s):	2						Aged Totals:	\$99.22	\$99.22	\$0.00	\$0.00	\$0.00
Vendor ID	: 68			Name:	B & K El	LECTRIC		Class ID:		FED TAX CLAS:		
Voucher/		Dan Manuska	T	D D-1	Due Date	D 4	Description	Writeoff	Oursell Built	04 00 5	04 00 D	04 1 0
Payment No).	Doc Number 201359	Type INV	9/8/2025	Due Date 9/8/2025	Doc Amount \$663.09	Description PANEL 8 CIR 100 AMP,	Amount	Current Period \$663.09	31 - 60 Days	61 - 90 Days	91 and Over

		201362	INV	9/8/2025	9/8/2025	\$325.50	4" LED TUBE			\$325.50			
		201363	INV	9/8/2025	9/8/2025	\$212.50	4" LED TUBE			\$212.50			
		201387	INV	9/15/2025	9/15/2025	\$300.00	TRAFFIC TECH PED BL	JTTON		\$300.00			
		201393	INV	9/18/2025	9/18/2025	\$182.44	10 AMP FUSES			\$182.44			
									Due				
Voucher(s):	5						Aged Totals:		\$1,683.53	\$1,683.53	\$0.00	\$0.00	\$0.00
Vendor ID:	49			Name:	BAKER &	TAYLOR CO (GA	A)	Cla	ass ID:		FED TAX CLAS:		_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2039183533	INV	7/11/2025	7/11/2025	\$52.28	DIP TEEN					\$52.28	
		2039254816	INV	8/25/2025	8/25/2025	\$157.80	DIP TEEN				\$157.80		
		2039255098	INV	8/25/2025	8/25/2025	\$33.57	DIP				\$33.57		
		2039257823	INV	8/26/2025	8/26/2025	\$27.11	ВС				\$27.11		
		2039257930	INV	8/26/2025	8/26/2025	\$168.48	DIP				\$168.48		
		2039260022	INV	8/26/2025	8/26/2025	\$85.20	DIP CH				\$85.20		
		2039263776	INV	8/29/2025	8/29/2025	\$343.25	DIP				\$343.25		
		2039263841	INV	8/29/2025	8/29/2025	\$62.46	DIP CH				\$62.46		
		2039263777	INV	9/2/2025	9/2/2025	\$288.02	BC			\$288.02			
		2039268361	INV	9/3/2025	9/3/2025	\$20.56	DIP TEEN			\$20.56			
		2039275862	INV	9/11/2025	9/11/2025	\$18.22	BC			\$18.22			
		2039278397	INV	9/15/2025	9/15/2025	\$76.44	DIP			\$76.44			
		2039278399	INV	9/16/2025	9/16/2025	\$96.18	BC			\$96.18			
		2039279989	INV	9/16/2025	9/16/2025	\$15.34	SLCH BKS			\$15.34			
									Due				
Voucher(s):	14						Aged Totals:		\$1,444.91	\$514.76	\$877.87	\$52.28	\$0.00
Vendor ID:	6203			Name:	BALCO U	NIFORM - POLIC	E ACCOUNT	Cla	ass ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		85026-1	INV		9/10/2025		SHIRTS, AM FLAG EMB	BLEMS,	Amount	\$543.50	31 - 00 Days	01 - 30 Days	31 and Over
		85351	INV	9/18/2025	9/18/2025		AM FLAG EMBLEMS, BA			\$100.75			
		85026-2	INV	9/19/2025	9/19/2025	\$22.30	NAME BAR-CUSTOM			\$22.30			
		85026-3	INV	9/29/2025	9/29/2025	\$81.00	POCKET PANTS			\$81.00			

City of Dickinson

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City of Dickinson

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							_	Due				
Voucher(s):	4						Aged Totals:	\$747.55	\$747.55	\$0.00	\$0.00	\$0.00
Vendor ID:	6467			Name:	BARR EN	GINEERING CO.		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
•		34451050.02-18	INV	9/16/2025	9/16/2025	\$2,677.50	202108 EAST BROADWAY	DAN	\$2,677.50			
							–	Due				
Voucher(s):							Aged Totals:	\$2,677.50	\$2,677.50	\$0.00	\$0.00	\$0.00
Vendor ID:	4670			Name:	BEK CON	SULTING		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		7056	INV	8/25/2025	8/25/2025	\$101,930.00	EXTRA WORK FORM			\$101,930.00		
		202509 2	INV	8/26/2025	8/26/2025	\$865,951.22	202509 SIMS ST 2ND ST E	-9TF		\$865,951.22		
								Due				
Voucher(s):							Aged Totals:	\$967,881.22	\$0.00	\$967,881.22	\$0.00	\$0.00
Vendor ID:	773			Name:	BERGER I	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		89100	INV	6/3/2025	6/3/2025	\$778.50	WIRE IN ACTUATOR/VALV	/ES				\$778.50
		89600	INV	9/18/2025	9/18/2025	\$3,006.18	MOVE TRANDUCER		\$3,006.18			
		89601	INV	9/18/2025	9/18/2025	\$720.00	TROUBLESHOOT VFD		\$720.00			
		89602	INV	9/18/2025	9/18/2025	\$360.00	TROUBLESHOOT PLC		\$360.00			
							_	Due				
Voucher(s):	4						Aged Totals:	\$4,864.68	\$4,086.18	\$0.00	\$0.00	\$778.50
Vendor ID:	5996			Name:	BIG HORN	N TIRE, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		21598	CRM	9/9/2025		(\$192.75)	REVERSAL OF INVOICE 2	1595	(\$192.75)			
		21595	INV	9/9/2025	9/9/2025	\$192.75	ND SERVICE CALL		\$192.75			
		21599	INV	9/9/2025	9/9/2025	\$150.00	ND SERVICE CALL		\$150.00			
		21650	INV	9/22/2025	9/22/2025	\$30.95	REPAIR RIGHT TIRE		\$30.95			
		21657	INV	9/23/2025	9/23/2025	\$180.00	SEPTEMBER TIRE SURVE	ΞΥ	\$180.00			
							_	Due				
Voucher(s):	5						Aged Totals:	\$360.95	\$360.95	\$0.00	\$0.00	\$0.00
Vendor ID:	9805			Name:	BOBCAT (OF MANDAN, IN	C.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		12872	CRM	9/25/2025		(\$18.72)	RETURN NOT LOCK, ROLI	LER,	(\$18.72)			
		12746	INV	9/10/2025	9/10/2025	\$303.50	ROLLER CEN, CHUTE PLA	AS, B	\$303.50			

System: 10/1/2025 12:19:46 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User Date: 10/1/2025 User ID: Marlease City of Dickinson 12871 INV 9/25/2025 9/25/2025 \$18.72 NUT LOCK, ROLLER, SCREW \$18.72 12890 INV 9/29/2025 9/29/2025 \$13.10 CAP DIESEL \$13.10 12891 INV 9/29/2025 9/29/2025 \$25.79 NUT LOCK, ROLLER, BOLT SH \$25.79 Due \$342.39 \$342.39 \$0.00 Aged Totals: \$0.00 \$0.00 Voucher(s): 5 Vendor ID: 72 Name: **BOESPFLUG TRAILERS & FEED INC** Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description **Current Period** 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 109652 INV 9/10/2025 9/10/2025 \$23.40 LED CLR/MRKR AMBER HARD \$23.40 Due Aged Totals: \$23.40 Voucher(s): 1 \$23.40 \$0.00 \$0.00 \$0.00 Vendor ID: 78 **BOSCH LUMBER CO CORP** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. Description 31 - 60 Days **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over 432387/1 INV 9/16/2025 9/16/2025 \$23.36 BLG REPAIRS, DOORWAY GO \$23.36 Due Aged Totals: \$23.36 \$0.00 \$0.00 Voucher(s): 1 \$23.36 \$0.00 Vendor ID: 6272 **BOSS OFFICE PRODUCTS** Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff

Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$528.00 COFFEE, FILTERS, PAPER 824063-0 9/17/2025 9/17/2025 \$528.00 \$269.94 COFFEE, FILTERS 824063-1 INV 9/25/2025 9/25/2025 \$269.94 Due Aged Totals: \$797.94 \$0.00 \$0.00 Voucher(s): 2 \$797.94 \$0.00 Vendor ID: 5004 Name: BOUND TREE MEDICAL LLC **Class ID: 1099 FED TAX CLAS:** LLC-P Voucher/ Writeoff Description Payment No. **Current Period** 31 - 60 Days 61 - 90 Days Doc Number Type Doc Date Due Date Doc Amount Amount 91 and Over INV 9/3/2025 \$652.95 IV FLUSH SYRINGE, IV SOLUT 85906915 9/3/2025 \$652.95 85908760 INV 9/4/2025 9/4/2025 \$542.64 IV SOLUTION, STOPCOCK \$542.64 85908761 INV 9/4/2025 9/4/2025 \$402.96 BLOOD GLUCOSE TEST STRIF \$402.96 85914090 INV 9/9/2025 9/9/2025 \$862.56 SHARPS CONTAINER, LIDOCA \$862.56 85918900 INV 9/12/2025 9/12/2025 \$715.50 MANIKIN TENSION SIMULATOI \$715.50

\$2,571.61 IV START KIT, SYRINGE, EXT !

\$2,835.10 LAERDAL AIRWAY MGM TRAIN

\$92.32 C4 MIDAZOLAM 5 MG, 5 ML VIA

\$397.98 EPINEPHRINE, LUER JET

\$2,571.61

\$2,835.10

\$397.98

\$92.32

INV

INV

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9/16/2025

9/18/2025

9/22/2025

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9/18/2025

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Aged Totals: Voucher(s): 9 \$9,073.62 \$9,073.62 \$0.00 \$0.00 \$0.00 Vendor ID: 4390 Name: **BRAUN DISTRIBUTING** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over CRM (\$105.00) RETURN 20 16# ICE-LEGACY 5 396769 8/19/2025 (\$105.00)26181 INV 8/13/2025 8/13/2025 \$194.00 36 16LK CUBES-LEGACY SQ \$194.00 39971 INV 9/12/2025 9/12/2025 \$33.80 4 5 GAL SPRING WATERS \$33.80 INV \$8.30 BIG SPRING 1 GAL DISTRILL 4 398795 9/15/2025 9/15/2025 \$8.30 9/17/2025 398568 INV 9/17/2025 \$1,344.60 TOWELS, GLOVES, CAR/TR W \$1,344.60 399274 INV 9/18/2025 9/18/2025 \$62.90 10 NESTLE PURE LIFE \$62.90 399525 INV 9/22/2025 9/22/2025 \$35.74 TOILET TISSUE \$35.74 38722 INV 9/26/2025 9/26/2025 \$59.70 6 5 GAL SPRING WATERS \$59.70 Due Aged Totals: \$1,634.04 \$0.00 \$0.00 Voucher(s): 8 \$1,440.04 \$194.00 **BRAWNSON WALTER** Vendor ID: 6598 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over BW 092225 INV \$341.57 EMPLOEE EXP-BRAWSON WH \$341.57 9/22/2025 9/22/2025 INV BW 092425 9/24/2025 9/24/2025 \$346.80 EMPLOYEE EXP-BRAWNSON \$346.80 Due Aged Totals: \$688.37 Voucher(s): 2 \$688.37 \$0.00 \$0.00 \$0.00 Vendor ID: 6558 Name: **BROWN KEVIN** Class ID: FED TAX CLAS: **EMPLOYEE REIMBURSE** Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over INV \$346.80 EMPLOYEE EXP-KEVIN BROW \$346.80 KB 092325 9/23/2025 9/23/2025 Due Voucher(s): 1 Aged Totals: \$346.80 \$346.80 \$0.00 \$0.00 \$0.00 Vendor ID: 96 **BUTLER MACHINERY CO** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 09WO0127659 INV 8/29/2025 8/29/2025 \$450.00 WORK DONE ON UNIT R-56 \$450.00 09PS0384428 INV 9/12/2025 9/12/2025 \$2.48 LOCKNUTES (4) \$2.48 09PS0384506 INV 9/13/2025 9/13/2025 \$448.24 PLATE, NUT, BOLT \$448.24 09PS0384507 INV 9/13/2025 9/13/2025 \$116.58 MISC BLADES \$116.58 09PS0384573 INV 9/16/2025 9/16/2025 \$5.60 BOLTS, WASHERS \$5.60 09WO0128061 INV 9/17/2025 9/17/2025 \$3,961.17 TRANS OIL, ELEMENTS, FITLE \$3,961.17

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							. ,					
		09PS0384730	INV	9/18/2025	9/18/2025	\$448.24	NUTS, BOLTS		\$448.24			
		09WO0128096	INV	9/19/2025	9/19/2025	\$200.00	ADJUST BRAKE ACCUM	ULAT(\$200.00			
		09PS0384982	INV	9/24/2025	9/24/2025	\$306.15	FILTER HYDRO		\$306.15			
		09PS0384983	INV	9/24/2025	9/24/2025	\$226.24	HYDO ADV		\$226.24			
		09PS0384984	INV	9/24/2025	9/24/2025	\$165.54	SPRING		\$165.54			
		09WO0128219	INV	9/27/2025	9/27/2025	\$727.20	WORK ON UNIT R61		\$727.20			
								Due				
Voucher(s):	12						Aged Totals:	\$7,057.44	\$6,607.44	\$450.00	\$0.00	\$0.00
Vendor ID	: 610			Name:	CARQUE	ST AUTO PARTS	SSTORES	Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Turno	Doc Doto	Due Dete	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No) <u>. </u>	Doc Number 2781-438957	Type INV	9/18/2025	9/18/2025		OIL FILTER	Amount	\$11.11	31 - 60 Days	61 - 90 Days	91 and Over
		2781-439133	INV	9/22/2025	9/22/2025	\$196.63	BATTERY		\$196.63			
								Due				
Voucher(s):	2						Aged Totals:	\$207.74	\$207.74	\$0.00	\$0.00	\$0.00
Vendor ID	: 4275			Name:	CDW GC	VERNMENT		Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No	<u>, </u>	AG1BI1W	INV	9/17/2025			HP SB 465 G11	Amount	\$4,582.68	31 - 00 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$4,582.68	\$4,582.68	\$0.00	\$0.00	\$0.00
Vendor ID	: 3431			Name:	CENGAG	E LEARNING		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No).	Doc Number 999101332617	Type INV	9/11/2025		Doc Amount \$142.45		Amount	Current Period \$142.45	31 - 60 Days	61 - 90 Days	91 and Over
		999101381691	INV	9/15/2025	9/15/2025	\$185.93	BC		\$185.93			
		999101414309	INV	9/18/2025	9/18/2025	\$51.73	SLOPE		\$51.73			
		999101414311	INV	9/18/2025	9/18/2025	\$53.98	DIP		\$53.98			
								Due				
Voucher(s):	4						Aged Totals:	\$434.09	\$434.09	\$0.00	\$0.00	\$0.00
Vendor ID	9749			Name:	CENTRA	L SPECIALTIES,	INC	Class ID:		FED TAX CLAS:	S CORP	

Description

\$1,055,025.31 202501 2025 ROAD MAINTENA

Aged Totals:

Doc Amount

Voucher/

Payment No.

Voucher(s): 1

Туре

INV

Doc Number 202501 2

9/24/2025 9/24/2025

Writeoff Amount

\$1,055,025.31

Due

Current Period

\$1,055,025.31

\$1,055,025.31

61 - 90 Days

\$0.00

91 and Over

\$0.00

31 - 60 Days

\$0.00

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Vendor ID: 4721 Name: CIVIL SCIENCE INFRASTRUCTURE INC Class ID: FED TAX CLAS: **CORPORATION** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 19245 INV 9/11/2025 \$408.75 202105 DICKINSON 4TH, 5TH § \$408.75 9/11/2025 19246 INV \$2,973.75 9/11/2025 9/11/2025 \$2,973.75 202601 2026 ROAD MAINTENA Due Voucher(s): 2 Aged Totals: \$3,382.50 \$3,382.50 \$0.00 \$0.00 \$0.00 **COLUMN SOFTWARE PBC FED TAX CLAS:** C CORP Vendor ID: 9886 Name: Class ID: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 6EA305FD-0008 INV \$167.52 DISPLAY AD NOTICES \$167.52 1/17/2025 1/17/2025 Due Aged Totals: \$167.52 Voucher(s): 1 \$0.00 \$0.00 \$0.00 \$167.52 Vendor ID: 4514 Name: CORDOVA CONSTRUCTION Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2025111 INV 8/31/2025 \$90,953.95 202511 DHS WATERMAIN COS \$90,953.95 8/31/2025 Due Aged Totals: \$90,953.95 \$0.00 \$90,953.95 \$0.00 \$0.00 Voucher(s): 1 **CORE & MAIN LP** Vendor ID: 6157 Name: **Class ID: 1099 FED TAX CLAS: PARTNERSHIP** Voucher/ Writeoff Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Amount Amount \$142.05 POWERSEAL, BALL VLV NO LI CNV1000012289 INV 9/9/2025 9/9/2025 \$142.05 Due Aged Totals: Voucher(s): 1 \$142.05 \$142.05 \$0.00 \$0.00 \$0.00 Vendor ID: 6572 Name: **COUNTY OF DAKOTA** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. Type Description Doc Number Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$16.00 CHARGE FOR LOST BOOK 2513 INV 7/14/2025 7/14/2025 \$16.00 Due Aged Totals: \$16.00 \$0.00 \$0.00 \$16.00 \$0.00 Voucher(s): 1 Vendor ID: 5999 **DAKOTA BUSINESS SOLUTIONS** Class ID: **FED TAX CLAS:** S CORP Name: Writeoff Voucher/ Payment No. Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date **Due Date Doc Amount** Amount 1532 INV 9/9/2025 9/9/2025 \$1,776.74 08/30/25 STMTS, FOLD & INSE \$1,776.74 1533 INV 9/9/2025 9/9/2025 \$2,014.37 08/20/25 STMTS, FOLD & INSE \$2,014.37 Due \$3,791.11 Aged Totals: \$0.00 Voucher(s): 2 \$3,791.11 \$0.00 \$0.00 Vendor ID: 5826 DAKOTA PRAIRIE REFINNING, LLC Class ID: **FED TAX CLAS:** C CORP Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$1,909.51 CONVEYANCE FEE SEPT 2025 09302025 10/1/2025 10/1/2025 \$1,909.51

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								Due				
Voucher(s):	1						Aged Totals:	\$1,909.51	\$1,909.51	\$0.00	\$0.00	\$0.00
Vendor ID:	3938			Name:	DAKOTA	SIGNWERKS		Class ID: 1099		FED TAX CLAS:	MISC	_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ito.		092658	INV	9/23/2025	9/23/2025		UNIT NUMBERS	Amount	\$11.00	01 - 00 Days	01 - 30 Days	31 und Over
								Due				
Voucher(s):	1						Aged Totals:	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4560			Name:	DAKOTA	SUPPLY GROUP		Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
Payment No.		Doc Number \$105021614.001	Type INV	9/8/2025	9/8/2025	Doc Amount	Description LMP FLUOR 32 W	Amount	Current Period \$146.58	31 - 60 Days	61 - 90 Days	91 and Over
		5105021614.001	IINV	9/8/2023	9/8/2023	\$146.56	LIMP FLUOR 32 W		ф146.56			
							_	Due				
Voucher(s):	1						Aged Totals:	\$146.58	\$146.58	\$0.00	\$0.00	\$0.00
Vendor ID:	6600			Name:	DBA DES	HA'S ALTERATIO	DNS	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
r ayment No.		218051	INV	9/25/2025	9/25/2025		MENDING FOR EMS UNIF		\$270.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5070			Name:	DECKER,	SCOTT J		Class ID:		FED TAX CLAS:	EMPLOYEE/C	OMMISIONER
Voucher/							5	Writeoff				
Payment No.		Doc Number SD 092225	Type INV	9/22/2025	Due Date 9/22/2025	Doc Amount	Description EMPLOYEE EXP-SCOTT D	Amount	Current Period \$14.66	31 - 60 Days	61 - 90 Days	91 and Over
		OD 092223	1144	3/22/2023	3/22/2023	ψ14.00	LIVII LOTEL EXI -000TT B	LON	ψ14.00			
								_				
Voucher(e):	1						Aned Totals:	Due \$14.66	\$14.66	90.00	\$0.00	90.00
Voucher(s):							Aged Totals:	\$14.66	\$14.66	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	DEM-CON	N COMPANIES, L		\$14.66 Class ID: 1099	\$14.66	\$0.00 FED TAX CLAS:	\$0.00 LLC-P	\$0.00
		Doc Number	Туре	Name:	DEM-CON	N COMPANIES, L		\$14.66	\$14.66 Current Period	· ·	·	\$0.00 91 and Over
Vendor ID:		Doc Number 8662	Type INV			Doc Amount	LC	\$14.66 Class ID: 1099 Writeoff	<u> </u>	FED TAX CLAS:	LLC-P	<u> </u>
Vendor ID:				Doc Date	Due Date	Doc Amount	LC Description	\$14.66 Class ID: 1099 Writeoff Amount	<u> </u>	FED TAX CLAS:	LLC-P	<u> </u>
Vendor ID:	6107			Doc Date	Due Date	Doc Amount	LC Description	\$14.66 Class ID: 1099 Writeoff	<u> </u>	FED TAX CLAS:	LLC-P	<u> </u>
Vendor ID: Voucher/ Payment No.	6107			Doc Date	Due Date 8/31/2025	Doc Amount	Description RESIDENTIAL TRANSFER Aged Totals:	\$14.66 Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS: 31 - 60 Days \$37.66	LLC-P 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6107	8662	INV	Doc Date 8/31/2025 Name:	Due Date 8/31/2025	Doc Amount \$37.66 DN CONVENTION	Description RESIDENTIAL TRANSFER Aged Totals:	\$14.66 Class ID: 1099 Writeoff Amount Due \$37.66 Class ID: Writeoff	Current Period	\$37.66 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6107	8662 Doc Number	INV	Doc Date 8/31/2025 Name: Doc Date	Due Date 8/31/2025 DICKINSO Due Date	Doc Amount \$37.66 DN CONVENTION Doc Amount	Description RESIDENTIAL TRANSFER Aged Totals: N BUREAU Description	\$14.66 Class ID: 1099 Writeoff Amount Due \$37.66 Class ID: Writeoff Amount	\$0.00 Current Period	\$31 - 60 Days \$37.66	LLC-P 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6107	8662	INV	Doc Date 8/31/2025 Name:	Due Date 8/31/2025 DICKINSO Due Date	Doc Amount \$37.66 DN CONVENTION Doc Amount	Description RESIDENTIAL TRANSFER Aged Totals:	\$14.66 Class ID: 1099 Writeoff Amount Due \$37.66 Class ID: Writeoff Amount	Current Period	\$37.66 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6107 1 131	8662 Doc Number	INV	Doc Date 8/31/2025 Name: Doc Date	Due Date 8/31/2025 DICKINSO Due Date	Doc Amount \$37.66 DN CONVENTION Doc Amount	Description RESIDENTIAL TRANSFER Aged Totals: N BUREAU Description	\$14.66 Class ID: 1099 Writeoff Amount Due \$37.66 Class ID: Writeoff Amount	\$0.00 Current Period	\$37.66 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 131	8662 Doc Number	INV	Doc Date 8/31/2025 Name: Doc Date	Due Date 8/31/2025 DICKINSO Due Date 9/23/2025	Doc Amount \$37.66 DN CONVENTION Doc Amount \$54,391.43	Description RESIDENTIAL TRANSFER Aged Totals: N BUREAU Description STATE TREAS/OCUPANC	\$14.66 Class ID: 1099 Writeoff Amount Due \$37.66 Class ID: Writeoff Amount Y TA Due	\$0.00 Current Period \$54,391.43	\$37.66 \$37.66 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	1 131	8662 Doc Number	INV	Name: Doc Date 9/23/2025	Due Date 8/31/2025 DICKINSO Due Date 9/23/2025	Doc Amount \$37.66 DN CONVENTION Doc Amount \$54,391.43	Description RESIDENTIAL TRANSFER Aged Totals: N BUREAU Description STATE TREAS/OCUPANC Aged Totals: RS ASSOCIATION	\$14.66 Class ID: 1099 Writeoff Amount Due \$37.66 Class ID: Writeoff Amount Y TA Due \$54,391.43	\$0.00 Current Period \$54,391.43	\$37.66 \$37.66 \$37.66 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 131	8662 Doc Number	INV	Name: Doc Date 9/23/2025 Name: Doc Date 9/23/2025	Due Date 8/31/2025 DICKINSO Due Date 9/23/2025	Doc Amount \$37.66 DN CONVENTION Doc Amount \$54,391.43 DN FIRE FIGHTE Doc Amount	Description RESIDENTIAL TRANSFER Aged Totals: N BUREAU Description STATE TREAS/OCUPANC Aged Totals:	\$14.66 Class ID: 1099 Writeoff Amount Due \$37.66 Class ID: Writeoff Amount Y TA Due \$54,391.43 Class ID: Writeoff Amount	\$0.00 Current Period \$54,391.43	\$37.66 \$37.66 \$37.66 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	91 and Over \$0.00 91 and Over

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							_	Due				
Voucher(s):	1						Aged Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	175			Name:	DICKINSC	ON PARKS & REG	C	Class ID:		FED TAX CLAS:	GOVERNMEN	T NON PROFI
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r aymont no.		CITY REC'D 09/25	INV	9/23/2025	9/23/2025		STATE TREAS/STATE AID		\$26,899.21	o. oo bayo	0. 00 Dayo	01 4114 0101
								Due				
Voucher(s):	1						Aged Totals:	\$26,899.21	\$26,899.21	\$0.00	\$0.00	\$0.00
Vendor ID:	5166			Name:	DICKINSC	ON PARKS & REG	C (MEMBERS)	Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Due Dete	Da. A	Description	Writeoff	O David	04 CO Davis	64 00 Davis	04 4 0
Payment No.		Doc Number 3190198	Type INV	Doc Date 10/25/2025	Due Date 10/25/2025	Doc Amount \$2,391.75	EMPLOYEE MEMBERSHIPS	Amount	Current Period \$2,391.75	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,391.75	\$2,391.75	\$0.00	\$0.00	\$0.00
Vendor ID:	179			Name:	DICKINSO	ON READY MIX		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 298639	Type INV	Doc Date 8/29/2025	Due Date 8/29/2025	Doc Amount	Description 1 3/4" RIVERDALE ROCK	Amount	Current Period	31 - 60 Days \$1,831.90	61 - 90 Days	91 and Over
		230033	IIVV	0/29/2023	0/29/2023	φ1,031.90	13/4 RIVERDALL ROCK			φ1,031.90		
		299562	INV	9/17/2025	9/17/2025	\$80.00	10 LB MACRO TUFF STRAM	ND	\$80.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$1,911.90	\$80.00	\$1,831.90	\$0.00	\$0.00
Vendor ID:	167			Name:	DICKINSC	ON 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
r dyment ivo.		CITY RECD 09/25	INV	9/11/2025	9/11/2025		STARK CO TAX DISTRI.RE		\$1,505.93	01 - 00 Days	01 - 30 Buys	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$1,505.93	\$1,505.93	\$0.00	\$0.00	\$0.00
Vendor ID:	6580			Name:	DOMINGL	JEZ JUAN CARLO	OS	Class ID:		FED TAX CLAS:	LLC S	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number DI2024TR01865 0725	Type INV	7/22/2025	7/22/2025	Doc Amount \$96.48	Description MILEAGE 144	Amount	Current Period	31 - 60 Days	61 - 90 Days \$96.48	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$96.48	\$0.00	\$0.00	\$96.48	\$0.00
Vendor ID:	4594			Name:	DUKART,	BLAINE		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		BD 092325	INV	9/23/2025	9/23/2025	\$62.00	EMPLOYEE EXP-BLAINE D		\$62.00			
Voucher(s):	1						Aged Totals:	Due \$62.00	\$62.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:		EDOEHLIOLI	Agou Totals.		Ψ02.00	·	ψυ.υυ	Ψυ.υυ
Vendor ID:	6599			Name:	EDWARD	FROEHLICH		Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		REIMBURSEMENT 09	INV	9/29/2025	9/29/2025	\$421.20	OVERPAYMENT OF SPECI	AL I	\$421.20			

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Due Aged Totals: \$421.20 \$421.20 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 1039 **ELDER CARE FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff **Doc Number** Description 31 - 60 Days Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over 6329 INV 8/31/2025 8/31/2025 \$1.115.88 MONTHLY BILLINGS \$1.115.88 Due Voucher(s): 1 Aged Totals: \$1,115.88 \$0.00 \$1,115.88 \$0.00 \$0.00 Vendor ID: 2758 Name: **ELECTRONIC COMMUNICATIONS INC** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type Amount 91 and Over 107259 \$436.35 IMPRES ADAPTIVE CHARGER INV 9/15/2025 9/15/2025 \$436.35 Due Voucher(s): 1 Aged Totals: \$0.00 \$436.35 \$436.35 \$0.00 \$0.00 Vendor ID: 6592 Name: **ENGINEERED SALES CO** Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount INV \$844.43 IP800 SERIES INSERTION PAD 17719 7/3/2025 7/3/2025 \$844.43 Due Voucher(s): 1 Aged Totals: \$844.43 \$0.00 \$0.00 \$844.43 \$0.00 ENNIS-FLINT, INC **FED TAX CLAS:** Vendor ID: 6070 Name: Class ID: C CORP Writeoff Voucher/ Type Description Payment No. Doc Number **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 293303 INV 9/18/2025 9/18/2025 \$51.11 SSB TEFLON \$51.11 Due Aged Totals: \$51.11 \$0.00 \$0.00 \$51.11 \$0.00 Voucher(s): 1 ETSYSTEMS, INC Class ID: **FED TAX CLAS:** Vendor ID: 5451 Name: Voucher/ Writeoff **Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date** Amount 37233 INV 9/17/2025 9/17/2025 \$2,982.00 WORK ON CONTROLLER \$2,982.00 37273 INV 9/17/2025 9/17/2025 \$350.00 DIAGNOSIS/RESOLUTION ON \$350.00 Due Aged Totals: \$3,332.00 \$0.00 \$0.00 2 \$3,332.00 \$0.00 Voucher(s): Class ID: Vendor ID: 1567 Name: **FASTENAL COMPANY FED TAX CLAS:** Voucher/ Writeoff 61 - 90 Days Payment No. **Doc Date** Description **Current Period** 31 - 60 Days Doc Number **Due Date Doc Amount** Amount 91 and Over Type NDDIC206082 INV 8/26/2025 8/26/2025 \$118.00 1" 8 FHN Z5 \$118.00 NDDIC206295 INV 9/9/2025 9/9/2025 \$1,313.17 STDWBFLTRS, M8 WBCK FILT \$1,313.17 NDDIC 206324 INV 9/10/2025 9/10/2025 \$57.16 M12 X 25 HCS A \$57.16 Due Voucher(s): 3 Aged Totals: \$1,488.33 \$1,370.33 \$118.00 \$0.00 \$0.00

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Vendor ID: 4084 Name: FERGUSON WATERWORKS #2516 Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over WI009096 INV 9/2/2025 \$1,761.56 CURB BX ECC REP TOP WTR, \$1,761.56 9/2/2025 Due Voucher(s): Aged Totals: \$1,761.56 \$1,761.56 \$0.00 \$0.00 \$0.00 FICEK JEFFREY/RON'S RURAL BACKHOE SERVIC Class ID: 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC Vendor ID: 5462 Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 797157 INV 8/31/2025 8/31/2025 \$6,750.00 REBURRIALS, COVER RECOV \$6,750.00 797160 INV 9/22/2025 9/22/2025 \$18,375.00 REBURIAL OF VAULTS, COVE \$18,375.00 Due Aged Totals: Voucher(s): 2 \$25,125.00 \$18,375.00 \$6,750.00 \$0.00 \$0.00 Vendor ID: 9991 Name: **FINK RYAN** Class ID: FED TAX CLAS: **EMPLOYEE REIMBURSE** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over RF 091925 INV \$235.00 **EMPLOYEE EXP-RYAN FINK** \$235.00 9/19/2025 9/19/2025 Due \$235.00 Aged Totals: \$235.00 \$0.00 \$0.00 \$0.00 Voucher(s): FLECKS FURNITURE INC Vendor ID: 1498 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 462701 INV 9/19/2025 9/19/2025 \$939.00 GE WH 17CU TIP MT REFRIG \$939.00 462594 INV 9/22/2025 9/22/2025 \$1,539.00 WH WASHER \$1,539.00 Due Aged Totals: \$2,478.00 \$2,478.00 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 6106 Name: FLOWPOINT ENVIROMENTAL SYSTEMS Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over SU10536 INV 9/2/2025 9/2/2025 \$1,095.00 ANNUAL RENEWAL FEE-SOFT \$1,095.00 Due Aged Totals: Voucher(s): \$1,095.00 \$1,095.00 \$0.00 \$0.00 \$0.00 FORCE AMERICA DISTRIBUTING LLC **FED TAX CLAS:** C CORP Vendor ID: 5795 Name: Class ID: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over IN200-2007525 INV 8/28/2025 8/28/2025 \$897.00 10MB FLAT DATA PLAN US W/ \$897.00 Due Aged Totals: \$897.00 \$0.00 \$0.00 Voucher(s): 1 \$0.00 \$897.00 Vendor ID: 6287 FRIES JOEL/ TRACKER MANAGEMENT **Class ID: 1099 FED TAX CLAS:** SOLE PROP/SINGLE LLC Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$2,441.32 09-03-25 DICKINSON-SHAKOP \$2,441.32 20255 9/11/2025 9/11/2025

User Date:	10/1/2025 10/1/2025		И			AGED TRIAL	BALANCE WITH OF	PTIONS - DETA	AIL		Page: 13 User ID: Marle	250
oser bate.	10/1/202	,					City of Dickinson				OSCI ID. Marie	ase
		20270	INV	9/18/2025	9/18/2025	\$2,448.23 0	9/11/25 DICKINSON-SHAKC)PI	\$2,448.23			
		20319	INV	9/23/2025	9/23/2025	\$2,442.40 0	9/19/25 DICKINSON-SHAKC	PI	\$2,442.40			
								Due				
Voucher(s):	3						Aged Totals:	\$7,331.95	\$7,331.95	\$0.00	\$0.00	\$0.00
Vendor ID:	243			Name:	GEORGES	S TIRE SHOP INC	;	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.	•	Doc Number 195287	Type INV	9/10/2025	Due Date 9/10/2025	Doc Amount	Description IEW TIRES FOR UNIT S-6	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		195267	IIVV	9/10/2025	9/10/2025	\$1,230.00 N	IEW TIRES FOR UNIT 5-6		\$1,236.00			
		195366	INV	9/12/2025	9/12/2025	\$40.00 F	LAT REPAIR R5		\$40.00			
		195618	INV	9/15/2025	9/15/2025	\$40.00 F	LAT REPAIR UNIT R57		\$40.00			
		195635	INV	9/15/2025	9/15/2025	\$30.00 F	LAT REPAIR R-31		\$30.00			
		195401	INV	9/19/2025	9/19/2025	\$40.00 F	LAT REPAIR R5		\$40.00			
								Due				
Voucher(s):	5						Aged Totals:	\$1,386.00	\$1,386.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSEN	ECK IMPLEMENT		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Dog Number	Tumo	Doc Doto	Duo Doto	Doc Amount	Description	Writeoff		31 - 60 Days		91 and Over
		Doc Number	Туре	Doc Date	Due Date	DOC AMOUNT	Description					
- ayment no		11365393	INV	9/11/2025	9/11/2025		ROLT COVER	Amount	Current Period \$4.18	01 - 00 Days	61 - 90 Days	31 dild Over
r dyment No		11365393	INV	9/11/2025	9/11/2025		BOLT, COVER	Amount	\$4.18	01 - 00 Days	61 - 90 Days	or and over
<u>r ayment no</u>	-	11365393 11369703	INV	9/11/2025 9/18/2025	9/11/2025 9/18/2025		•	Amount		or oo bays	61 - 90 Days	31 and over
<u>r ayment no</u>						\$4.18 E	BRUSHES	Amount	\$4.18	01 00 Bays	61 - 90 Days	3. and over
<u>rayment ne</u>		11369703	INV	9/18/2025	9/18/2025	\$4.18 E \$1,790.80 4	BRUSHES	Amount	\$4.18 \$1,790.80	51 - 60 Bays	61 - 90 Days	or und over
Voucher(s):		11369703	INV	9/18/2025	9/18/2025	\$4.18 E \$1,790.80 4	BRUSHES		\$4.18 \$1,790.80	\$0.00	\$0.00	\$0.00
	3	11369703	INV	9/18/2025	9/18/2025 9/22/2025	\$4.18 E \$1,790.80 4	BRUSHES V-BELTS Aged Totals:	Due	\$4.18 \$1,790.80 \$252.60	·		
Voucher(s): Vendor ID: Voucher/	3 6597	11369703 11372195	INV	9/18/2025 9/22/2025 Name:	9/18/2025 9/22/2025 GREAT PI	\$4.18 E \$1,790.80 4 \$252.60 2 _AINS TECHNICA	PRUSHES V-BELTS Aged Totals: L SERVICES	Due \$2,047.58 Class ID: Writeoff	\$4.18 \$1,790.80 \$252.60 \$2,047.58	\$0.00 FED TAX CLAS:	\$0.00 S-CORP	\$0.00
Voucher(s):	3 6597	11369703 11372195 Doc Number	INV INV	9/18/2025 9/22/2025 Name:	9/18/2025 9/22/2025 GREAT PI	\$4.18 E \$1,790.80 4 \$252.60 2 LAINS TECHNICA Doc Amount	PRUSHES V-BELTS Aged Totals: L SERVICES Description	Due \$2,047.58 Class ID: Writeoff Amount	\$4.18 \$1,790.80 \$252.60 \$2,047.58	\$0.00	\$0.00	
Voucher(s): Vendor ID: Voucher/	3 6597	11369703 11372195	INV	9/18/2025 9/22/2025 Name:	9/18/2025 9/22/2025 GREAT PI	\$4.18 E \$1,790.80 4 \$252.60 2 LAINS TECHNICA Doc Amount	PRUSHES V-BELTS Aged Totals: L SERVICES	Due \$2,047.58 Class ID: Writeoff Amount	\$4.18 \$1,790.80 \$252.60 \$2,047.58	\$0.00 FED TAX CLAS:	\$0.00 S-CORP	\$0.00
Voucher(s): Vendor ID: Voucher/	3 6597	11369703 11372195 Doc Number	INV INV	9/18/2025 9/22/2025 Name:	9/18/2025 9/22/2025 GREAT PI	\$4.18 E \$1,790.80 4 \$252.60 2 LAINS TECHNICA Doc Amount	PRUSHES V-BELTS Aged Totals: L SERVICES Description	Due \$2,047.58 Class ID: Writeoff Amount	\$4.18 \$1,790.80 \$252.60 \$2,047.58	\$0.00 FED TAX CLAS:	\$0.00 S-CORP	\$0.00
Voucher(s): Vendor ID: Voucher/	3 6597	11369703 11372195 Doc Number	INV INV	9/18/2025 9/22/2025 Name:	9/18/2025 9/22/2025 GREAT PI	\$4.18 E \$1,790.80 4 \$252.60 2 LAINS TECHNICA Doc Amount	PRUSHES V-BELTS Aged Totals: L SERVICES Description	Due \$2,047.58 Class ID: Writeoff Amount	\$4.18 \$1,790.80 \$252.60 \$2,047.58	\$0.00 FED TAX CLAS:	\$0.00 S-CORP	\$0.00
Voucher(s): Vendor ID: Voucher/ Payment No	3 6597	11369703 11372195 Doc Number	INV INV	9/18/2025 9/22/2025 Name:	9/18/2025 9/22/2025 GREAT PI Due Date 9/17/2025	\$4.18 E \$1,790.80 4 \$252.60 2 AINS TECHNICA <u>Doc Amount</u> \$1,745.00 C	Aged Totals: L SERVICES Description DNSITE VIBRATION ANALYS	Due \$2,047.58 Class ID: Writeoff Amount SIS Due \$1,745.00 Class ID:	\$4.18 \$1,790.80 \$252.60 \$2,047.58 Current Period \$1,745.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S-CORP 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No Voucher(s):	3 6597	11369703 11372195 Doc Number	INV INV	9/18/2025 9/22/2025 Name: Doc Date 9/17/2025	9/18/2025 9/22/2025 GREAT PI <u>Due Date</u> 9/17/2025	\$4.18 E \$1,790.80 4 \$252.60 2 AINS TECHNICA <u>Doc Amount</u> \$1,745.00 C	Aged Totals: L SERVICES Description DNSITE VIBRATION ANALYS	Due \$2,047.58 Class ID: Writeoff Amount SIS Due \$1,745.00	\$4.18 \$1,790.80 \$252.60 \$2,047.58 Current Period \$1,745.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S-CORP 61 - 90 Days	\$0.00 91 and Over

Aged Totals:

Description

\$830.00 INSPECTION ON FIRE HALL S

Doc Amount

Name: H M CRAGG CO

9/16/2025 9/16/2025

Туре

INV

Doc Number

CD99013287

Voucher(s): 1

Voucher/ Payment No.

Vendor ID: 4268

Due

\$263,950.00

Current Period

\$830.00

\$0.00

FED TAX CLAS:

31 - 60 Days

\$0.00

61 - 90 Days

\$0.00

91 and Over

\$263,950.00

Writeoff Amount

Class ID:

System:	10/1/202
User Date:	10/1/202

10/1/2025

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Due Aged Totals: \$830.00 Voucher(s): 1 \$830.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6210 Name: HEART RIVER VOICE Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1408 INV \$140.00 ADVERTISING-LIBRARY 9/22/2025 9/22/2025 \$140.00 1413 INV 9/22/2025 9/22/2025 \$500.00 ADVERISING -LEGACY SQUAF \$500.00 Due Aged Totals: \$640.00 Voucher(s): 2 \$640.00 \$0.00 \$0.00 \$0.00 HETTINGER AREA CHAMBER OF COMMERCE Vendor ID: 6301 Name: Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2025 GRANT FUNDS \$3,000.00 2025 SW REGIONAL GRANT F \$3,000.00 9/15/2025 9/15/2025 Due Voucher(s): 1 Aged Totals: \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 4004 HIGHLANDS ENGINEERING & SURVEYING PLLC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 200122-11 INV 9/23/2025 \$193.00 202317 THE DISTRICT DEVELO 9/23/2025 \$193.00 INV 9/23/2025 \$3,668.50 202316 NORTH INDUSTRIES S \$3,668.50 231223-10 9/23/2025 241335-08 INV 9/23/2025 9/23/2025 \$20,894.50 202417 5TH ST SE 3RD AVE \$20,894.50 Due Aged Totals: \$24,756.00 Voucher(s): 3 \$24,756.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9841 Name: HINTZ LAYNE Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Writeoff Voucher/ Description **Current Period** Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over LH 091525 INV 9/15/2025 9/15/2025 \$181.10 EMPLOYEE EXP-LAYNE HINTZ \$181.10 Due Aged Totals: \$181.10 Voucher(s): \$181.10 \$0.00 \$0.00 \$0.00 Vendor ID: 2572 HOTSY EQUIPMENT COMPANY Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Doc Date **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type **Doc Amount** SI036414 INV 9/16/2025 9/16/2025 \$495.00 BREAKOUT 503-55 GAL \$495.00 SI036498 INV 9/25/2025 9/25/2025 \$620.00 POWERSHINE 55 GAL \$620.00 Due Aged Totals: \$1,115.00 \$0.00 \$0.00 \$0.00 Voucher(s): 2 \$1,115.00 Vendor ID: 2778 HOUSTON ENGINEERING INC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 78209 INV 9/12/2025 9/12/2025 \$10,956.50 GENERAL SERVICES \$10,956.50

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								Due				
Voucher(s): 1							Aged Totals:	\$10,956.50	\$10,956.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5	788			Name:	INNOVAT	IVE OFFICE SOI	LUTIONS 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
1 dyment No.		IN4932549	INV	9/16/2025	9/16/2025		PEN, PEARL, FINE, BK	Amount	\$23.28	01 - 00 Days	01 - 30 Buys	or and over
		IN4935828	INV	9/19/2025	9/19/2025	\$1.94	PEN, PEARL, FINE, BK		\$1.94			
		IN4935829	INV	9/19/2025	9/19/2025	\$21.34	PEN, PEARL, FINE, BK		\$21.34			
								Due				
Voucher(s): 3							Aged Totals:	\$46.56	\$46.56	\$0.00	\$0.00	\$0.00
Vendor ID: 5	622			Name:	INTOXIME	ETERS, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dec Number	Time	Dan Data	Dua Data	Dog Amount	Description	Writeoff	Comment Beried	21 60 Davis	61 00 Dave	Od and Over
Payment No.		797040	Type INV	9/18/2025	9/18/2025	Doc Amount \$399.00	NEW INTOXIMETER	Amount	Current Period \$399.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s): 1							Aged Totals:	\$399.00	\$399.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6	593			Name:	IXSYSTE	MS, INC		Class ID:		FED TAX CLAS:	C-CORP	
Voucher/								Writeoff				
Payment No.		Doc Number 69105	Type INV	9/5/2025	9/5/2025	Doc Amount \$113.824.40	Description TN M60 HA, POWER SUP	Amount PLY.	S113,824.40	31 - 60 Days	61 - 90 Days	91 and Over
						* -,-	, , ,	,	, -,-			
Voucher(s): 1							Aged Totals:	Due \$113,824.40	\$113,824.40	\$0.00	\$0.00	\$0.00
Vendor ID: 6	583			Name:	JAKELYN	SCHWINDT		Class ID:		FED TAX CLAS:		
Voucher/		Day Namelan	-	D D	D D	B	Description	Writeoff	O	04 00 0	04 00 D	24 1 2
Payment No.		JS 091025	Type INV	9/10/2025	9/10/2025	Doc Amount \$53.25	Description EMPLOYEE EXPENSE-J S	Amount SCHW	Current Period \$53.25	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s): 1							Aged Totals:	\$53.25	\$53.25	\$0.00	\$0.00	\$0.00
Vendor ID: 2	93			Name:	JEROMES	S DISTRIBUTING	inc	Class ID:		FED TAX CLAS:		
Voucher/			_				5	Writeoff				
Payment No.		Doc Number 2063433	Type INV	9/18/2025	Due Date 9/18/2025	Doc Amount \$96.00	Description KANDIYOHI 5 GAL DRINK	Amount ING V	Current Period \$96.00	31 - 60 Days	61 - 90 Days	91 and Over
				0.70,-0-0		7			******			
Voucher(s): 1							Aged Totals:	Due \$96.00	\$96.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3	112			Name:	JUST-IN (ASS		Class ID:	•	FED TAX CLAS:	•	
Voucher/	, , , <u>, _</u>			rame.	0001 1140	al / (OO		Writeoff		TED TAX GEAG.		
Payment No.		Doc Number 29628	Type INV	Doc Date 9/16/2025		Doc Amount	Description WINDSHIELD REPAIR UN	Amount	Current Period \$50.00	31 - 60 Days	61 - 90 Days	91 and Over
		Z30Z0	114.0	3/10/2023	3/10/2023	φ50.00	WINDSHILLD REFAIR ON		φου.υυ			
Voucher(s): 1							Aged Totals:	Due \$50.00	\$50.00	\$0.00	\$0.00	\$0.00
							Agou Totals.	Ψ-00.00	Ψ30.00	Ψ0.00	Ψ0.00	Ψυ.υυ

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Vendor ID:	4955			Name:	KILWEIN	RYAN/RLK ENTE	RPRISE	Class ID: 1099		FED TAX CLAS:	MISC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		3844	INV	9/11/2025	9/11/2025		REPLACE 2" COPPER PIP		\$1,165.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,165.00	\$1,165.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6594			Name:	KUNTZ, T	AVIA		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
rayment No.		REIMBURSMENT 09		9/16/2025	9/16/2025		DAMAGED STATUES @ C		\$330.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3474			Name:	LEARNIN	G OPPORTUNITI	ES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number 265948	Type INV	9/17/2025	Due Date 9/17/2025	Doc Amount \$243.58	Description DIP CH	Amount	Current Period \$243.58	31 - 60 Days	61 - 90 Days	91 and Over
		_300 10	• •	0,1112020	5,11,2020	ψ2-70.50		_	ψ <u>2</u> -τ0.50			
Vouchor(s):	1						Aged Totals:	Due \$243.58	\$243.58	\$0.00	\$0.00	\$0.00
Voucher(s):							Aged Totals.	·	φ243.30	<u> </u>	·	
Vendor ID:	2963			Name:	LEINTZ, T	TRAVIS		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		TL 092225	INV	9/22/2025	9/22/2025	\$122.00 I	EMPLOYEE EXP-TRAVIS L	_EIN ⁻	\$122.00	-	-	
								Due				
Voucher(s):	1						Aged Totals:	\$122.00	\$122.00	\$0.00	\$0.00	\$0.00
					LEC COLI		LDINGSTLC	Class ID: 1099				
Vendor ID:	6540			Name:	LES SUR	WAB GROUP HO	EDII (GO EEG	Class ID. 1099		FED TAX CLAS:	LLC-P	
Voucher/	6540	Doe Number	Turno					Writeoff	Current Period			01 and Over
	6540	Doc Number 47300006252	Type INV	Name: Doc Date 9/15/2025	Due Date 9/15/2025	Doc Amount			Current Period \$304.33	FED TAX CLAS:	LLC-P 61 - 90 Days	91 and Over
Voucher/	6540			Doc Date	Due Date	Doc Amount	Description	Writeoff Amount				91 and Over
Voucher/				Doc Date	Due Date	Doc Amount	Description	Writeoff				91 and Over
Voucher/ <u>Payment No.</u>	1			Doc Date	Due Date 9/15/2025	Doc Amount \$304.33	Description NEW TIRES -MEDIC 1	Writeoff Amount Due	\$304.33	31 - 60 Days	61 - 90 Days	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	47300006252	INV	9/15/2025 Name:	Due Date 9/15/2025	Doc Amount \$304.33	Description NEW TIRES -MEDIC 1 Aged Totals:	Due \$304.33 Class ID: 1099 Writeoff	\$304.33 \$304.33	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID:	1			Doc Date 9/15/2025	Due Date 9/15/2025	Doc Amount \$304.33	Description NEW TIRES -MEDIC 1	Due \$304.33 Class ID: 1099 Writeoff Amount	\$304.33	31 - 60 Days \$0.00	61 - 90 Days	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	47300006252 Doc Number	INV	Doc Date 9/15/2025 Name:	Due Date 9/15/2025 LIFEBLAN Due Date	Doc Amount \$304.33	Description NEW TIRES -MEDIC 1 Aged Totals: Description	Due \$304.33 Class ID: 1099 Writeoff Amount	\$304.33 \$304.33 Current Period	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 6586	47300006252 Doc Number	INV	Doc Date 9/15/2025 Name:	Due Date 9/15/2025 LIFEBLAN Due Date	Doc Amount \$304.33	Description NEW TIRES -MEDIC 1 Aged Totals: Description TOTEPACK, SUPER LIFEE	Due \$304.33 Class ID: 1099 Writeoff Amount	\$304.33 \$304.33 Current Period \$7,551.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	1 6586	47300006252 Doc Number	INV	Poc Date 9/15/2025 Name: Doc Date 9/5/2025	Due Date 9/15/2025 LIFEBLAN Due Date 9/5/2025	Doc Amount	Description NEW TIRES -MEDIC 1 Aged Totals: Description TOTEPACK, SUPER LIFEE Aged Totals:	Due \$304.33 Class ID: 1099 Writeoff Amount BLAN Due \$7,551.00	\$304.33 \$304.33 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 6586	47300006252 Doc Number	INV	Doc Date 9/15/2025 Name:	Due Date 9/15/2025 LIFEBLAN Due Date 9/5/2025	Doc Amount \$304.33	Description NEW TIRES -MEDIC 1 Aged Totals: Description TOTEPACK, SUPER LIFEE Aged Totals:	Due \$304.33 Class ID: 1099 Writeoff Amount BLAN Due \$7,551.00 Class ID:	\$304.33 \$304.33 Current Period \$7,551.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	1 6586 1 9510	Doc Number 25-9765	Type INV	Name: Doc Date 9/15/2025 Name: Doc Date 9/5/2025	Due Date 9/15/2025 LIFEBLAN Due Date 9/5/2025 LINDE GA	Doc Amount \$304.33 NKET LLC Doc Amount \$7,551.00	Description NEW TIRES -MEDIC 1 Aged Totals: Description TOTEPACK, SUPER LIFEE Aged Totals:	Due \$304.33 Class ID: 1099 Writeoff Amount BLAN Due \$7,551.00	\$304.33 \$304.33 Current Period \$7,551.00 \$7,551.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s): Vendor ID: Voucher/	1 6586 1 9510	47300006252 Doc Number 25-9765	Type INV	Doc Date 9/15/2025 Name: Doc Date 9/5/2025 Name: Name: Doc Date Poc Date Po	Due Date 9/15/2025 LIFEBLAN Due Date 9/5/2025	Doc Amount \$304.33 NKET LLC Doc Amount \$7,551.00	Description NEW TIRES -MEDIC 1 Aged Totals: Description TOTEPACK, SUPER LIFEE Aged Totals:	Due \$304.33 Class ID: 1099 Writeoff Amount BLAN Due \$7,551.00 Class ID: Writeoff	\$304.33 \$304.33 Current Period \$7,551.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00 C CORP	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s): Vendor ID: Voucher/	1 6586 1 9510	Doc Number 25-9765	Type INV	Doc Date	Due Date 9/15/2025 LIFEBLAN Due Date 9/5/2025 LINDE GA	Doc Amount	Description NEW TIRES -MEDIC 1 Aged Totals: Description TOTEPACK, SUPER LIFEE Aged Totals:	Due \$304.33 Class ID: 1099 Writeoff Amount BLAN Due \$7,551.00 Class ID: Writeoff	\$304.33 \$304.33 Current Period \$7,551.00 \$7,551.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00 C CORP	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s): Vendor ID: Voucher/	1 6586 1 9510	Doc Number 25-9765 Doc Number 52024704	Type INV	Doc Date 9/15/2025 Name: Doc Date 9/5/2025 Name: 9/12/2025 9/13/2025	Due Date 9/15/2025 LIFEBLAN Due Date 9/5/2025 LINDE GA Due Date 9/12/2025	Doc Amount \$304.33 NKET LLC Doc Amount \$7,551.00 AS & EQUIPMENT Doc Amount \$42.94 \$268.95 \$268.95	Description NEW TIRES -MEDIC 1 Aged Totals: Description TOTEPACK, SUPER LIFEE Aged Totals: INC Description OXYGEN Q	Due \$304.33 Class ID: 1099 Writeoff Amount BLAN Due \$7,551.00 Class ID: Writeoff	\$304.33 \$304.33 Current Period \$7,551.00 \$7,551.00 Current Period \$42.94	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00 C CORP	\$0.00 91 and Over \$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Due

M I(-)							A mad Tatala	Due	0500.45	***		
Voucher(s):							Aged Totals:	\$596.15	\$596.15	\$0.00	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MA	AGIC INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		153603	INV	7/29/2025	7/29/2025	\$210.00	CLOTHING ORDERED-D BRO	OC			\$210.00	
		154413	INV	9/5/2025	9/5/2025	\$292.00	CLOTHING ORDERED-M MAT	Т	\$292.00			
		154460	INV	9/8/2025	9/8/2025	\$27.00	NOTARY STAMP-ISABELL NO)F	\$27.00			
		154464	INV	9/8/2025	9/8/2025	\$735.00	CLOTHING ORDERED-AMY E	E	\$735.00			
		154537	INV	9/10/2025	9/10/2025	\$69.00	CLOTHING ORDERED-G BEL	L	\$69.00			
		154538	INV	9/10/2025	9/10/2025	\$93.00	CLOTHING ORDERED-B MUF	RF	\$93.00			
		154539	INV	9/10/2025	9/10/2025	\$137.00	CLOTHING ORDERED-S GRA	N	\$137.00			
		154552	INV	9/10/2025	9/10/2025	\$207.00	CLOTHING ORDERED-J GRA	N	\$207.00			
		154584	INV	9/11/2025	9/11/2025	\$18.00	CLOTHING ORDERED-J BRO	С	\$18.00			
		154585	INV	9/11/2025	9/11/2025	\$88.00	FR ORDERED-BRETT KEITH		\$88.00			
		154606	INV	9/11/2025	9/11/2025	\$100.00	CLOTHING ORDERED-T TUC	К	\$100.00			
		154613	INV	9/11/2025	9/11/2025	\$1,148.00	CLOTHING ORDERED-J PET	≣I	\$1,148.00			
		154615	INV	9/11/2025	9/11/2025	\$115.00	MISC CLOTHING ORDERED-	A	\$115.00			
		154619	INV	9/11/2025	9/11/2025	\$25.00	CAPS ORDERED-M LAPP		\$25.00			
		154648	INV	9/12/2025	9/12/2025	\$36.00	CAPS ORDERED RICO NEL		\$36.00			
		154690	INV	9/16/2025	9/16/2025	\$71.00	HOODED PULLOVER-J GRAN	17	\$71.00			
		154754	INV	9/17/2025	9/17/2025	\$48.00	JACKET ORDERED-X BEESO	N	\$48.00			
		154767	INV	9/18/2025	9/18/2025	\$125.00	5 SHIRTS ORDERED-ELIZ GF	RII	\$125.00			
		154794	INV	9/18/2025	9/18/2025	\$52.00	CLOTHING ORDERED-T CUL	P	\$52.00			
		154811	INV	9/19/2025	9/19/2025	\$60.00	CLOTHING ORDER-D HOCH	H/	\$60.00			
		154857	INV	9/22/2025	9/22/2025	\$48.00	JACKET ORDERED-CARTER	F	\$48.00			
		154867	INV	9/23/2025	9/23/2025	\$178.00	CLOTHING ORDERED-B PLO	Т	\$178.00			
		154895	INV	9/23/2025	9/23/2025	\$18.00	LOGO/NAME -BRODIE		\$18.00			
		154904	INV	9/24/2025	9/24/2025	\$100.00	CAPS/SHIRTS ORDERED-M	3 1	\$100.00			
		154956	INV	9/25/2025	9/25/2025	\$30.00	3 LOGO-ORDERED- BRODIE		\$30.00			
		154958	INV	9/25/2025	9/25/2025	\$60.00	CLOTHING ORDERED-T STE	Fl	\$60.00			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

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								Duc				
Voucher(s):	26						Aged Totals:	\$4,090.00	\$3,880.00	\$0.00	\$210.00	\$0.00
Vendor ID:	6595			Name:	LOWRY E	ENGINEERING, F	PLLC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		6365	INV	9/17/2025	9/17/2025	\$13,233.75	202511 DHS WATERMAIN		\$13,233.75			
								Due				
Voucher(s):	1						Aged Totals:	\$13,233.75	\$13,233.75	\$0.00	\$0.00	\$0.00
Vendor ID:	4343			Name:	M&T FIRE	E AND SAFETY		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		15037	INV	9/10/2025	9/10/2025	\$10,757.12	BUNKER COAT, PANTS		\$10,757.12			
								Due				
Voucher(s):	1						Aged Totals:	\$10,757.12	\$10,757.12	\$0.00	\$0.00	\$0.00
	'						Aged Totals.	· ·	Ψ10,737.12	·	·	Ψ0.00
Vendor ID:	6192			Name:	MAC'S HA	ARDWARE		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uy</u>		827314/D	INV	9/12/2025	9/12/2025		BULK FASTENERS	7	\$4.52	0. 00 20,0	0. 00 2 4 7 0	<u> </u>
				0, 12, 2020		*			¥=			
		827435/D	INV	9/23/2025	9/23/2025	\$65.89	RUG RUNNER		\$65.89			
		827462/D	INV	9/25/2025	9/25/2025	\$28.96	CERAMIC BLOCK MAGNET	T, DI	\$28.96			
		827468/D	INV	9/25/2025	9/25/2025	\$6.12	18 BULK FASTENERS		\$6.12			
		827496/D	INV	9/29/2025	9/29/2025	\$85.98	MARKING WAND		\$85.98			
								Due				
Voucher(s):	5						Aged Totals:	\$191.47	\$191.47	\$0.00	\$0.00	\$0.00
Vendor ID:	352			Name:	MACKOFF	F KELLOGG LAV	V FIRM	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/			_				D	Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		55000-000C 09/2025	INV	9/30/2025	9/30/2025	\$17,000.00	PROSECUTION FOR SEPT	1 202	\$17,000.00			
		56000-000C 09/2025	INV	9/30/2025	9/30/2025	\$15,000.00	CITY ATTORNEY CONTRA	ACT	\$15,000.00			
								Due				
Voucher(s):	2						Aged Totals:	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	357			Name:	MANNS P	LUMBING & HEA	ATING	Class ID: 1099		FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		20572	INV	9/9/2025	9/9/2025		SERVICE WORK @ LIBRA		\$150.00	,-		
							-		•			
		20602	INV	9/17/2025	9/17/2025	\$908.67	DROP OFF ELECTRONIC I	FLUS	\$908.67			
							_	Due				
Voucher(s):	2						Aged Totals:	\$1,058.67	\$1,058.67	\$0.00	\$0.00	\$0.00

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Vendor ID:	5715			Name:	MARTIN'S V	VELDING & RE	FRIGERATION INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10510	INV	1/15/2025	1/15/2025	\$9,167.76	AERCO BOILER & WATER H			•	•	\$9,167.76
		10702	INV	2/22/2025	2/22/2025	\$570.00	SERVICE WORK ON ARMOR	Y				\$570.00
		11308	INV	6/19/2025	6/19/2025	\$448.00	WORK ON CHILLER					\$448.00
		11957	INV	9/15/2025	9/15/2025	\$630.00	RECOVERED 42 UNITS FROM	М	\$630.00			
		11964	INV	9/16/2025	9/16/2025	\$641.50	WORK ON PS AC UNIT		\$641.50			
								Due				
Voucher(s):	5						Aged Totals:	\$11,457.26	\$1,271.50	\$0.00	\$0.00	\$10,185.76
Vendor ID:	5832			Name:	MATTHEW	BENDER & CO	INC.	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		46673652	INV	9/17/2025	9/17/2025	\$362.96	ND CODE 25 SUPP PKG & IN		\$362.96	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$362.96	\$362.96	\$0.00	\$0.00	\$0.00
Vendor ID:	6601			Name:	MED OPS S	STAFFING, LLC	;	Class ID:		FED TAX CLAS:	S-CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1122	INV	9/16/2025	9/16/2025	\$21,875.75	PARADMEDIC STAFFING 082	25	\$21,875.75	•	•	
								Due				
Voucher(s):	1						Aged Totals:	Due \$21,875.75	\$21,875.75	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	MENARDS		Aged Totals:	\$21,875.75 Class ID:	\$21,875.75	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number	Туре	Name:	MENARDS Due Date	Doc Amount	Aged Totals:	\$21,875.75	\$21,875.75 Current Period	FED TAX CLAS:	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number 69686	Type INV					\$21,875.75 Class ID: Writeoff Amount	·	·	<u> </u>	
Vendor ID:				Doc Date	Due Date	\$24.92	Description	\$21,875.75 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID:		69686	INV	Doc Date 9/2/2025	Due Date 9/2/2025	\$24.92 \$98.34	Description HOSE BARB, HOSE CLAMPS	\$21,875.75 Class ID: Writeoff Amount	Current Period \$24.92	FED TAX CLAS:	<u> </u>	
Vendor ID:		69686 69748	INV	Doc Date 9/2/2025 9/3/2025	Due Date 9/2/2025 9/3/2025	\$24.92 \$98.34 \$78.64	Description HOSE BARB, HOSE CLAMPS FVP PENETRATING OIL, SILI	\$21,875.75 Class ID: Writeoff Amount	Current Period \$24.92 \$98.34	FED TAX CLAS:	<u> </u>	
Vendor ID:		69686 69748 69774	INV INV	Doc Date 9/2/2025 9/3/2025 9/4/2025	Due Date 9/2/2025 9/3/2025 9/4/2025	\$24.92 \$98.34 \$78.64 \$23.88	Description HOSE BARB, HOSE CLAMPS FVP PENETRATING OIL, SILI CAFFERY 2H 4" LAV BN	\$21,875.75 Class ID: Writeoff Amount	Current Period \$24.92 \$98.34 \$78.64	FED TAX CLAS:	<u> </u>	
Vendor ID:		69686 69748 69774 69928	INV INV INV	9/2/2025 9/3/2025 9/4/2025 9/8/2025	9/2/2025 9/3/2025 9/4/2025 9/8/2025	\$24.92 \$98.34 \$78.64 \$23.88 \$164.99	Description HOSE BARB, HOSE CLAMPS FVP PENETRATING OIL, SILI CAFFERY 2H 4" LAV BN 6 2X4 8' PREMIUM	\$21,875.75 Class ID: Writeoff Amount	Current Period \$24.92 \$98.34 \$78.64 \$23.88	FED TAX CLAS:	<u> </u>	
Vendor ID:		69686 69748 69774 69928 69937	INV INV INV INV	9/2/2025 9/3/2025 9/4/2025 9/8/2025 9/8/2025	9/2/2025 9/3/2025 9/4/2025 9/8/2025 9/8/2025	\$24.92 \$98.34 \$78.64 \$23.88 \$164.99 \$59.99	Description HOSE BARB, HOSE CLAMPS FVP PENETRATING OIL, SILI CAFFERY 2H 4" LAV BN 6 2X4 8' PREMIUM 55 GAL RV ANTIFREEZE 50 F	\$21,875.75 Class ID: Writeoff Amount	Current Period \$24.92 \$98.34 \$78.64 \$23.88 \$164.99	FED TAX CLAS:	<u> </u>	
Vendor ID:		69686 69748 69774 69928 69937 69947	INV INV INV INV INV	9/2/2025 9/3/2025 9/4/2025 9/8/2025 9/8/2025 9/8/2025 9/9/2025	9/2/2025 9/3/2025 9/3/2025 9/4/2025 9/8/2025 9/8/2025	\$24.92 \$98.34 \$78.64 \$23.88 \$164.99 \$59.99	Description HOSE BARB, HOSE CLAMPS FVP PENETRATING OIL, SILI CAFFERY 2H 4" LAV BN 6 2X4 8' PREMIUM 55 GAL RV ANTIFREEZE 50 F 2X4 5200L 3CCT PRSM D-PN	\$21,875.75 Class ID: Writeoff Amount	Current Period \$24.92 \$98.34 \$78.64 \$23.88 \$164.99 \$59.99	FED TAX CLAS:	<u> </u>	
Vendor ID:		69686 69748 69774 69928 69937 69947 70003	INV INV INV INV INV INV INV	9/2/2025 9/3/2025 9/4/2025 9/8/2025 9/8/2025 9/8/2025 9/8/2025 9/9/2025	9/2/2025 9/3/2025 9/3/2025 9/4/2025 9/8/2025 9/8/2025 9/9/2025	\$24.92 \$98.34 \$78.64 \$23.88 \$164.99 \$59.99 \$109.92 \$340.04	Description HOSE BARB, HOSE CLAMPS FVP PENETRATING OIL, SILI CAFFERY 2H 4" LAV BN 6 2X4 8' PREMIUM 55 GAL RV ANTIFREEZE 50 F 2X4 5200L 3CCT PRSM D-PN MISC ITEMS FOR SOLID WAS	\$21,875.75 Class ID: Writeoff Amount	Current Period \$24.92 \$98.34 \$78.64 \$23.88 \$164.99 \$59.99 \$109.92	FED TAX CLAS:	<u> </u>	
Vendor ID:		69686 69748 69774 69928 69937 69947 70003	INV INV INV INV INV INV INV INV	9/2/2025 9/3/2025 9/4/2025 9/8/2025 9/8/2025 9/8/2025 9/9/2025 9/10/2025 9/11/2025	9/2/2025 9/3/2025 9/4/2025 9/8/2025 9/8/2025 9/8/2025 9/9/2025 9/10/2025	\$24.92 \$98.34 \$78.64 \$23.88 \$164.99 \$59.99 \$109.92 \$340.04 \$13.45	Description HOSE BARB, HOSE CLAMPS FVP PENETRATING OIL, SILI CAFFERY 2H 4" LAV BN 6 2X4 8' PREMIUM 55 GAL RV ANTIFREEZE 50 F 2X4 5200L 3CCT PRSM D-PN MISC ITEMS FOR SOLID WAS MISC CLEANING SUPPLIES E	\$21,875.75 Class ID: Writeoff Amount	\$24.92 \$98.34 \$78.64 \$23.88 \$164.99 \$59.99 \$109.92 \$340.04	FED TAX CLAS:	<u> </u>	

		70323	INV	9/17/2025	9/17/2025	\$10.44	GLACIERMIST SPRING WA	TEF	\$10.44			
		70391	INV	9/18/2025	9/18/2025	\$75.19	2X4 5200L 3CCT PRSM D P	N	\$75.19			
		70392	INV	9/18/2025	9/18/2025	\$1,196.98	10' CAMO RATCHETX 1500	K, E	\$1,196.98			
		70531	INV	9/22/2025	9/22/2025	\$5.94	8" GARDEN MUM		\$5.94			
		70532	INV	9/22/2025	9/22/2025	\$159.38	AAA BATTERIES, FLAIR LIC	GHT	\$159.38			
		70581	INV	9/23/2025	9/23/2025	\$28.94	PLTD ALL THRD 3/8", CEM	ENT	\$28.94			
		70589	INV	9/23/2025	9/23/2025	\$169.64	MISC ITEMS FOR SOLID W	AS1	\$169.64			
		70615	INV	9/24/2025	9/24/2025	\$5.94	8" GARDEN MUM		\$5.94			
		70616	INV	9/24/2025	9/24/2025	\$107.94	MISC GLOVES FOR B/S		\$107.94			
		70645	INV	9/24/2025	9/24/2025	\$29.99	WRANGLER SYNTH PANT		\$29.99			
		90629	INV	9/24/2025	9/24/2025	\$27.15	12.5 OZ OLD ENGLISH, MIC	CRO	\$27.15			
		70684	INV	9/25/2025	9/25/2025	\$56.46	DRYWALL BAGS, SPRKL, F	HE.	\$56.46			
		76763	INV	9/26/2025	9/26/2025		84 GLASCIERMIST WATER		\$292.32			
		70824	INV	9/29/2025	9/29/2025	\$17.88	SWIFFER HD WET REFIL, (CLC	\$17.88			
		7692		0/20/2020	0/20/2020	ψ.7.00		Due	ψσ			
	05						—					
Voucher(s):	25						Aged Totals:	\$4,124.36	\$4,124.36	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	MIDWES	T DOORS INC	Aged Totals:	\$4,124.36 Class ID:	\$4,124.36	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number	Type				Aged Totals: Description	Class ID:		FED TAX CLAS:	<u> </u>	
Vendor ID:		Doc Number 99260	Type INV	Doc Date	Due Date	Doc Amount	-	Class ID:	\$4,124.36 Current Period	-	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount		FED TAX CLAS:	<u> </u>	
Vendor ID:	370			Doc Date	Due Date	Doc Amount	Description	Class ID:		FED TAX CLAS:	<u> </u>	
Vendor ID: Voucher/ Payment No.	370			Doc Date	Due Date 8/29/2025	Doc Amount	Description WEATHERSTRIP/LABOR Aged Totals:	Class ID: Writeoff Amount Due	Current Period	FED TAX CLAS: 31 - 60 Days \$690.62	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	370	99260	INV	Doc Date 8/29/2025 Name:	Due Date 8/29/2025 MIDWES	Doc Amount \$690.62	Description WEATHERSTRIP/LABOR Aged Totals: ES, INC	Class ID: Writeoff Amount Due \$690.62 Class ID: Writeoff	Current Period	\$690.62 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	370			Doc Date 8/29/2025	Due Date 8/29/2025 MIDWES	Doc Amount \$690.62 T LABORATORIE	Description WEATHERSTRIP/LABOR Aged Totals: ES, INC	Class ID: Writeoff Amount Due \$690.62 Class ID:	Current Period	FED TAX CLAS: 31 - 60 Days \$690.62	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	370	99260 Doc Number	Type	Doc Date 8/29/2025 Name: Doc Date	Due Date 8/29/2025 MIDWES	Doc Amount \$690.62 T LABORATORIE	Description WEATHERSTRIP/LABOR Aged Totals: ES, INC Description	Class ID: Writeoff Amount Due \$690.62 Class ID: Writeoff Amount	Current Period \$0.00 Current Period	\$690.62 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	370 1 5645	99260 Doc Number	Type	Doc Date 8/29/2025 Name: Doc Date	Due Date 8/29/2025 MIDWES	Doc Amount \$690.62 T LABORATORIE	Description WEATHERSTRIP/LABOR Aged Totals: ES, INC Description	Class ID: Writeoff Amount Due \$690.62 Class ID: Writeoff	Current Period \$0.00 Current Period	\$690.62 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 5645	99260 Doc Number	Type	Doc Date 8/29/2025 Name: Doc Date	MIDWES Due Date 9/3/2025	Doc Amount \$690.62 T LABORATORIE Doc Amount \$454.00	Description WEATHERSTRIP/LABOR Aged Totals: ES, INC Description LAB SUPPLIES	Class ID: Writeoff Amount Due \$690.62 Class ID: Writeoff Amount Due	\$0.00 Current Period \$454.00	\$690.62 \$690.62 \$FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 5645	99260 Doc Number 1250647	Type INV	Name: Name: Name:	MIDWES MIDWES MIDWES MIDWES	Doc Amount \$690.62 T LABORATORIE Doc Amount \$454.00	Description WEATHERSTRIP/LABOR Aged Totals: ES, INC Description LAB SUPPLIES Aged Totals:	Class ID: Writeoff Amount Due \$690.62 Class ID: Writeoff Amount Due \$454.00 Class ID: Writeoff	\$0.00 Current Period \$454.00	\$690.62 \$690.62 \$FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 5645	99260 Doc Number	Type	Name: Doc Date 9/3/2025 Name: Doc Date	MIDWES MIDWES Due Date 9/3/2025	Doc Amount \$690.62 T LABORATORIE Doc Amount \$454.00 T TAPE Doc Amount	Description WEATHERSTRIP/LABOR Aged Totals: ES, INC Description LAB SUPPLIES Aged Totals: Description	Class ID: Writeoff Amount Due \$690.62 Class ID: Writeoff Amount Due \$454.00 Class ID:	\$0.00 Current Period \$454.00	\$690.62 \$690.62 \$FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 5645	99260 Doc Number 1250647 Doc Number 507724868	Type INV	Name: Doc Date 9/3/2025 Name: Doc Date 9/11/2025	Due Date 8/29/2025 MIDWES Due Date 9/3/2025 MIDWES Due Date 9/11/2025	Doc Amount \$690.62 T LABORATORIE Doc Amount \$4454.00 T TAPE Doc Amount \$324.65	Description WEATHERSTRIP/LABOR Aged Totals: ES, INC Description LAB SUPPLIES Aged Totals: Description DIP AV	Class ID: Writeoff Amount Due \$690.62 Class ID: Writeoff Amount Due \$454.00 Class ID: Writeoff	\$0.00 Current Period \$454.00 \$454.00 Current Period \$324.65	\$690.62 \$690.62 \$FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 5645	99260 Doc Number 1250647 Doc Number 507724868 507724869	Type INV	Name: Doc Date 9/3/2025 Name: Doc Date	Due Date 8/29/2025 MIDWES Due Date 9/3/2025 MIDWES Due Date 9/11/2025	Doc Amount	Description WEATHERSTRIP/LABOR Aged Totals: ES, INC Description LAB SUPPLIES Aged Totals: Description DIP AV DIP CH AV	Class ID: Writeoff Amount Due \$690.62 Class ID: Writeoff Amount Due \$454.00 Class ID: Writeoff	\$0.00 Current Period \$454.00 \$454.00 Current Period \$324.65 \$81.21	\$690.62 \$690.62 \$FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 5645	99260 Doc Number 1250647 Doc Number 507724868	Type INV	Name: Doc Date 9/3/2025 Name: Doc Date 9/11/2025	Due Date 8/29/2025 MIDWES Due Date 9/3/2025 MIDWES Due Date 9/11/2025 9/11/2025	Doc Amount	Description WEATHERSTRIP/LABOR Aged Totals: ES, INC Description LAB SUPPLIES Aged Totals: Description DIP AV	Class ID: Writeoff Amount Due \$690.62 Class ID: Writeoff Amount Due \$454.00 Class ID: Writeoff	\$0.00 Current Period \$454.00 \$454.00 Current Period \$324.65	\$690.62 \$690.62 \$FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 5645	99260 Doc Number 1250647 Doc Number 507724868 507724869	Type INV Type INV INV	Name: Doc Date 9/3/2025 Name: 9/3/2025 Name: 9/11/2025 9/11/2025	Due Date 8/29/2025 MIDWES Due Date 9/3/2025 MIDWES Due Date 9/11/2025 9/11/2025 9/11/2025	Doc Amount	Description WEATHERSTRIP/LABOR Aged Totals: ES, INC Description LAB SUPPLIES Aged Totals: Description DIP AV DIP CH AV DIP AV	Class ID: Writeoff Amount Due \$690.62 Class ID: Writeoff Amount Due \$454.00 Class ID: Writeoff	\$0.00 Current Period \$454.00 \$454.00 Current Period \$324.65 \$81.21	\$690.62 \$690.62 \$FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days	91 and Over \$0.00 91 and Over \$0.00

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		507757572	INV	9/17/2025	9/17/2025	\$116.21	DIP AV		\$116.21			
		507757574	INV	9/17/2025	9/17/2025	\$26.99	DIP CH AV		\$26.99			
		507757575	INV	9/17/2025	9/17/2025	\$120.70	BC AV		\$120.70			
		507790689	INV	9/25/2025	9/25/2025	\$22.49	BC AV		\$22.49			
								Due				
Voucher(s):	8						Aged Totals:	\$923.15	\$923.15	\$0.00	\$0.00	\$0.00
Vendor ID:	984			Name:	MINNESOT	A VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1323349	INV	9/11/2025	9/11/2025	\$297.92	CHEMICALS		\$297.92			
		1323352	INV	9/11/2025	9/11/2025	\$141.31	CHEMICALS		\$141.31			
		1323758	INV	9/15/2025	9/15/2025	\$213.36	CHEMICALS		\$213.36			
		1324315	INV	9/17/2025	9/17/2025	\$155.31	CHEMICALS		\$155.31			
		1324316	INV	9/17/2025	9/17/2025	\$57.00	CHEMICALS		\$57.00			
		1324319	INV	9/17/2025	9/17/2025	\$311.92	CHEMICALS		\$311.92			
		1324331	INV	9/17/2025	9/17/2025	\$825.00	SAMPLING FEE		\$825.00			
		1324566	INV	9/18/2025	9/18/2025	\$155.31	CHEMICALS		\$155.31			
		1325623	INV	9/24/2025	9/24/2025	\$155.31	CHEMICALS		\$155.31			
		1325631	INV	9/24/2025	9/24/2025	\$311.92	CHEMICALS		\$311.92			
		1325634	INV	9/24/2025	9/24/2025	\$155.31	CHEMICALS		\$155.31			
							_	Due				
Voucher(s):	11						Aged Totals:	\$2,779.67	\$2,779.67	\$0.00	\$0.00	\$0.00
Vendor ID:	380			Name:	MONTANA-	DAKOTA UTIL	ITY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymoneno:</u>		365 814 2853 3	INV	9/10/2025	9/10/2025		11470 HIGHWAY 10	Amount	\$41.23	or oo bayo	o. oo bayo	01 4114 0 101
		190 502 4626 3	INV	9/16/2025	9/16/2025	\$216.86	3411 PUBLIC WORKS BLVI)	\$216.86			
		325 323 1000 3	INV	9/16/2025	9/16/2025	\$95.49	3389 ENERGY CENTER DF	l	\$95.49			
		355 032 1000 3	INV	9/16/2025	9/16/2025	\$730.24	450 10TH AVE E 3 UND WA	TE!	\$730.24			
		369 922 1000 9	INV	9/16/2025	9/16/2025	\$335.45	E 8TH AVE EAST		\$335.45			
		421 922 1000 5	INV	9/16/2025	9/16/2025	\$41.29	E VILLARD ST CROSSWAL	K LI	\$41.29			
		482 775 9172 2	INV	9/16/2025	9/16/2025	\$54.64	3405 PUBLIC WORKS BLVI)	\$54.64			
		516 822 1000 3	INV	9/16/2025	9/16/2025	\$1,043.67	25 2ND AVE W		\$1,043.67			

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		SIN004619	INV	9/10/2025		\$9,071.25 202423 SANITARY SEWER MA		\$9,071.25			
Voucher/ Payment No.	·	Doc Number	Туре	Doc Date	Due Date	Doc Amount Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Da	ys 91 and Over
Vendor ID:	9868			Name:	MOORE	ENGINEERING, INC CI	ass ID:		FED TAX CLAS:	S COR	
Voucher(s):	33					Aged Totals:	\$7,014.07	\$7,014.07	\$0.00	\$0.	00 \$0.00
		855 153 1000 2	INV	9/23/2025	3/23/2025	\$97.20 401 W Z3KU AVE	Due	\$97.25			
		802 463 1000 9	INV	9/23/2025		\$308.42 2693 FAIRWAY ST \$97.25 451 W 23RD AVE		\$308.42			
		755 573 1000 2	INV	9/23/2025		\$156.72 2433 1/2 W 4TH ST		\$156.72			
		755 153 1000 3	INV	9/23/2025		\$149.87 2171 EMPIRE ROAD		\$149.87 \$156.72			
		640 322 1000 3	INV	9/23/2025		\$55.24 W VILLARD ST STOP LIGHTS (\$55.24 \$140.87			
		597 333 1000 3	INV	9/23/2025		\$136.92 2001 FAIRWAY ST REC CENTE		\$136.92			
		260 043 1000 4	INV	9/23/2025		\$44.21 2006 FAIRWAY ST		\$44.21			
		256 583 1000 5	INV	9/23/2025		\$105.32 2601 STATES BL STREET LIGH		\$105.32			
		198 874 5490 8	INV	9/23/2025		\$80.66 2884 FAIRWAY ST		\$80.66			
		674 132 1000 5	INV	9/19/2025		\$501.46 46 W MUSEUM DR		\$501.46			
		968 373 1000 0	INV	9/18/2025		\$308.63 LIFT STATION 1071 SIMS ST		\$308.63			
		800 132 1000 2	INV	9/18/2025		\$43.53 E 10TH ST FIRE SIREN CEMET		\$43.53			
		612 823 1000 4	INV	9/18/2025		\$87.94 209 R MUSEUM DR		\$87.94			
		574 132 1000 6	INV	9/18/2025		\$125.58 188 MUSEUM DR E		\$125.58			
		552 540 4739 6	INV	9/18/2025		\$58.91 1820 1/2 YELLOWSTONE CR S		\$58.91			
		529 279 6569 0	INV	9/18/2025		\$85.32 2115 E 10TH AVE		\$85.32			
		474 132 1000 7	INV	9/18/2025	9/18/2025	\$408.35 198 E MUSEUM DR APT A		\$408.35			
		450 192 3267 2	INV	9/18/2025	9/18/2025	\$63.79 2004 1/2 YELLOWSTONE CIR		\$63.79			
		298 563 1000 7	INV	9/18/2025	9/18/2025	\$129.73 611 10TH AVE E		\$129.73			
		284 132 1000 7	INV	9/18/2025	9/18/2025	\$157.62 W 12TH ST ST LITES 3RD AVE		\$157.62			
		179 575 1883 4	INV	9/18/2025	9/18/2025	\$1,076.25 188 E MUSEUM DR APT B		\$1,076.25			
		069 243 1000 3	INV	9/18/2025	9/18/2025	\$141.77 229 E MUSEUM DR POST PAR		\$141.77			
		995 822 1000 3	INV	9/16/2025	9/16/2025	\$6.94 233 W VILLARD ST		\$6.94			
		947 822 1000 2	INV	9/16/2025	9/16/2025	\$60.40 SIMS ST TRAFFIC LIGHT		\$60.40			
		677 822 1000 8	INV	9/16/2025	9/16/2025	\$64.37 SIMS ST DOWNTOWN PARK		\$64.37			
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\$1,300.00

SIN004620 INV 9/10/2025 9/10/2025 \$16,151.25 202506 21ST ST WEST-STATE \$16,151.25 Due Voucher(s): 2 Aged Totals: \$25,222,50 \$25,222.50 \$0.00 \$0.00 \$0.00 MTI DISTRIBUTING INC Vendor ID: 5040 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Doc Date **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Amount INV \$1,274.74 BRUSH, WAFER 24" POLY 1495175-00 9/18/2025 9/18/2025 \$1,274.74 Due Aged Totals: Voucher(s): \$1,274.74 \$1,274.74 \$0.00 \$0.00 \$0.00 Vendor ID: 6254 Name: ND DEPT OF ENVIROMENTAL QUALITY Class ID: **FED TAX CLAS:** STATE GOVERNMENT Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over OPCERT 5162 \$50.00 ND OPER FEES #OPCERT-516 INV 9/23/2025 9/23/2025 \$50.00 Due Aged Totals: \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 4722 ND DEPT OF TRANSPORTATION-BISMARCK **FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 082725 INV \$49.19 201604 I-94 BUSINESS LOOP 8/27/2025 8/27/2025 \$49.19 Due Aged Totals: \$49.19 \$0.00 \$0.00 \$0.00 \$49.19 Voucher(s): 1 Vendor ID: 424 Name: ND LEAGUE OF CITIES Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 14424 INV 9/24/2025 \$1,100.00 2025 ANNUAL CONFERENCE F \$1,100.00 9/24/2025 Due Voucher(s): 1 Aged Totals: \$1,100.00 \$1,100.00 \$0.00 \$0.00 \$0.00 ND ONE CALL INC **FED TAX CLAS:** Vendor ID: 2008 Name: Class ID: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$788.90 REG & VOICE CALL OUTS 5084110 8/31/2025 8/31/2025 \$788.90 Due Aged Totals: \$788.90 Voucher(s): \$0.00 \$788.90 \$0.00 \$0.00 Vendor ID: 6384 Name: ND PHARMACY #2 Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Description Payment No. Type Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Amount INV \$2,844.75 BAQSIMI PWD 5X2 09012025 8/22/2025 8/22/2025 \$2,844.75 Due Aged Totals: \$2,844.75 \$0.00 \$2,844.75 \$0.00 \$0.00 Voucher(s): ND WATER USERS ASSOCIATION Vendor ID: 758 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 61 - 90 Days Payment No. Doc Number Type **Doc Date Due Date** Doc Amount Amount 31 - 60 Days 91 and Over

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Due Aged Totals: \$1,300.00 \$0.00 \$1,300.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 405 **NEWBY'S ACE HARDWARE FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 401838/1 INV 8/20/2025 8/20/2025 \$9.98 2 FASTENER BY UNIT \$9.98 INV \$21.58 402176/1 9/4/2025 9/4/2025 \$21.58 2 FAUCT SUPLY LINE SS 24" 402328/1 INV 9/11/2025 9/11/2025 \$1.22 FASTENERS BY UNIT \$1.22 402334/1 INV 9/11/2025 9/11/2025 \$4.30 FASTENER BY UNIT HARDWA \$4.30 INV 402337/1 9/11/2025 9/11/2025 \$7.07 COUPLE INSERT POLY \$7.07 402340/1 INV 9/11/2025 9/11/2025 \$22.99 STEP STOOL 25 STEPS \$22.99 402460/1 INV 9/18/2025 9/18/2025 \$21.59 ROD THREADED SS 3/8X36" \$21.59 INV 402528/1 9/22/2025 9/22/2025 \$12.59 MARK FLAG 21" 100 PK \$12.59 402597/1 INV 9/24/2025 9/24/2025 \$53.98 55E CHAIN LOOP 63PS3 \$53.98 402628/1 INV 9/25/2025 9/25/2025 \$17.99 SCREW EXTRACTOR TOOL 1F \$17.99 402634/1 INV 9/25/2025 9/25/2025 \$12.59 MULTISCREW 1/4X1-3/4"BRZ \$12.59 Due Aged Totals: \$185.88 \$175.90 \$0.00 \$0.00 \$9.98 Voucher(s): 11 Vendor ID: 406 **NEWMAN SIGNS INC** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date **Doc Amount** Amount \$1,749.04 MISC SIGNS FOR CITY OF DIC TRFINV063018 INV 9/10/2025 9/10/2025 \$1,749.04 TRFINV063041 INV 9/11/2025 9/11/2025 \$687.11 MISC SIGNS FOR CITY OF DIC \$687.11 9/11/2025 9/11/2025 TRFINV063052 INV \$62.50 MISC SIGNS FOR CITY OF DIC \$62.50 Due Voucher(s): 3 Aged Totals: \$2,498.65 \$2,498.65 \$0.00 \$0.00 \$0.00 Vendor ID: 9941 NORTH CENTRAL INTERNATIONAL LLC **Class ID: 1099 FED TAX CLAS: PARTNERSHIP** Name: Voucher/ Writeoff Description Doc Date **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Due Date **Doc Amount** Amount INV \$417.60 OIL FILTER, SPIN ON, FILTER X204048832:01 9/11/2025 9/11/2025 \$417.60 X204048840:01 INV 9/12/2025 9/12/2025 \$85.09 DOOR HANDLE RH BLACK-S80 \$85.09 Due Voucher(s): 2 Aged Totals: \$502.69 \$502.69 \$0.00 \$0.00 \$0.00 Vendor ID: 6277 NORTHERN EXPOSURE ADVERTISING **Class ID: 1099 FED TAX CLAS:** LLC Name: Voucher/ Writeoff Payment No. **Doc Number** Doc Date Due Date Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Amount Amount

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090125 INV 9/1/2025 9/1/2025 \$260.00 ADVERTISING FOR MUSEUM \$260.00 Due Aged Totals: Voucher(s): 1 \$260.00 \$260.00 \$0.00 \$0.00 \$0.00 NORTHERN IMPROVEMENT CO(DIX) **FED TAX CLAS:** S CORP Vendor ID: 435 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV 9/10/2025 \$30,000.00 202401 2024 ROAD MAINTENA 202401 8 FINAL 9/10/2025 \$30,000.00 Due Aged Totals: \$30,000.00 Voucher(s): 1 \$30,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 437 Name: NORTHWEST TIRE INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description 31 - 60 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over INV 8/20/2025 \$33.08 8X7 4X4 WHITE SOLID WHEEL 15173682 8/20/2025 \$33.08 2289854 INV 9/10/2025 9/10/2025 \$39.89 FLAT TIRE REPAIR \$39.89 15174493 INV 9/15/2025 9/15/2025 \$41.96 TIRE PATCH FOR UNIT R-45 \$41.96 Due Voucher(s): 3 Aged Totals: \$114.93 \$81.85 \$33.08 \$0.00 \$0.00 NOVA FIRE PROTECTION INC Class ID: **FED TAX CLAS:** Vendor ID: 4400 Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$345.00 5 YR & ANNUAL SPRINKLER IN 72896 INV 9/16/2025 9/16/2025 \$345.00 Due Aged Totals: \$345.00 Voucher(s): 1 \$345.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6093 Name: NUTRIEN AG SOLUTIONS, INC Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description **Current Period** 61 - 90 Days Payment No. Doc Number Type **Doc Date Due Date** Doc Amount Amount 31 - 60 Days 91 and Over 57986401 INV 9/3/2025 9/3/2025 \$3,443.00 CHEMICALS \$3,443.00 Due Aged Totals: \$3,443.00 Voucher(s): \$3,443.00 \$0.00 \$0.00 \$0.00 Vendor ID: 3390 O'REILLY AUTO PARTS Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Doc Date **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type **Doc Amount** 1865-405867 INV 9/12/2025 9/12/2025 \$16.99 PERFCT MATCH \$16.99 1865-406939 INV 9/16/2025 9/16/2025 \$32.97 3 1 GAL ANTIFREZ \$32.97 INV 9/23/2025 9/23/2025 \$314.35 NEW COMPRESS 1865-408282 \$314.35 Due Aged Totals: \$364.31 Voucher(s): 3 \$364.31 \$0.00 \$0.00 \$0.00 OK TIRE STORE INC Class ID: **FED TAX CLAS:** S CORP Vendor ID: 9970 Name: Voucher/ Writeoff Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

\$819.62 NEW TIRES

System: User Date:	10/1/202 10/1/202		РМ			AGED TRIAL	BALANCE WITH OF City of Dickinson	PTIONS - DET	AIL		Page: 2 User ID: I	26 Marlease
		24-4476	INV	9/12/2025	9/12/2025	\$1,028.53	NEW TIRES		\$1,028.53			
		24-4574	INV	9/18/2025	9/18/2025	\$35.00	FLAT REPAIR PD 25		\$35.00			
		24-4647	INV	9/23/2025	9/23/2025	\$35.00	FLAT REPAIR		\$35.00			
		24-4694	INV	9/25/2025	9/25/2025	\$712.12	NEW TIRES		\$712.12			
		24-4770	INV	9/29/2025	9/29/2025	\$543.88	NEW TIRES, BALANCING		\$543.88			
								Due				
Voucher(s):							Aged Totals:	\$3,174.15	\$3,174.15	\$0.00	\$0.0	0 \$0.00
Vendor ID Voucher/	: 2131			Name:	OLYMPI	C SALES INC		Class ID: Writeoff		FED TAX CLAS:		
Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
		15958	INV	9/8/2025	9/8/2025	\$450.57	NEW WAY FRONT LOAD DO	00	\$450.57			
		15990	INV	9/19/2025	9/19/2025	\$382.22	ASL REINFORCED RUBBER	ВІ	\$382.22			
								Due				
Voucher(s):	2						Aged Totals:	\$832.79	\$832.79	\$0.00	\$0.0	0 \$0.00
Vendor ID	9655			Name:	PATRIO	T FIRE & SAFET\	(Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
<u>r uymonerto</u>	•	INV-3728	INV	9/17/2025	9/17/2025		CHECK VALVES, TRANS OIL		\$660.95	or or baye	0. 00 Buy	01 4114 0101
		INV-3729	INV	9/17/2025	9/17/2025	\$658.87	CHECK GAUGES, VALVES, I	DF	\$658.87			
		INV-3730	INV	9/17/2025	9/17/2025	\$657.51	CHECK VALVES, TRANS OIL	-	\$657.51			
		INV-3731	INV	9/17/2025	9/17/2025	\$659.33	CHECK VALVES, DRY VAC		\$659.33			
								Due				
Voucher(s):	4						Aged Totals:	\$2,636.66	\$2,636.66	\$0.00	\$0.0	0 \$0.00
Vendor ID	3491			Name:	PRAIRIE	AUTO PARTS IN	IC	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 Day	s 91 and Over
<u>r dyment Ne</u>	<u>. </u>	078612	CRM	9/4/2025	Duc Duic		RETURN FLASHER ELECTR		(\$19.59)	01 - 00 Days	01 - 30 Day	3 31 4114 0 461
		078586	INV	9/4/2025	9/4/2025	\$22.53	FLASHER ELECTRO MECH		\$22.53			
		079107	INV	9/9/2025	9/9/2025	\$11.75	PRIMARY WIRE		\$11.75			
		079287	INV	9/10/2025	9/10/2025	\$246.95	EXTENDED TRVL CV AXLE		\$246.95			
		079498	INV	9/11/2025	9/11/2025	\$37.22	LED M C LAMP		\$37.22			
		079525	INV	9/11/2025	9/11/2025	\$14.24	NAPA GOLD TRANSMISSION	N F	\$14.24			
		079536	INV	9/11/2025	9/11/2025	\$38.60	AIR FILTER, ENGINE OIL FIL	TE	\$38.60			

\$10.28 3 TERM HEADLIGHT, STEP DV

\$10.28

080253

INV

9/16/2025 9/16/2025

User Date:	10/1/202	5				AGLD TRIAL	City of Dickinson		₹1		User ID: Ma	arlease
		080284	INV	9/16/2025	9/16/2025	\$12.28	ATM FUSE KIT, FUSE		\$12.28			
		080565	INV	9/18/2025	9/18/2025	\$31.98	HD WIPER		\$31.98			
		080763	INV	9/19/2025	9/19/2025	\$512.97	NAPA COMMERICAL BATT	ER)	\$512.97			
		081241	INV	9/23/2025	9/23/2025	\$9.49	5 MINUTE EPOXY		\$9.49			
		081248	INV	9/23/2025	9/23/2025	\$81.99	ROUND SLING		\$81.99			
		081251	INV	9/23/2025	9/23/2025	\$46.95	SUPER STRENGTH MOLDI	NG	\$46.95			
		081336	INV	9/24/2025	9/24/2025	\$131.88	WD40 12 OZ SPRAY		\$131.88			
		081366	INV	9/24/2025	9/24/2025	\$359.99	1996 FORD 250 PART		\$359.99			
		081380	INV	9/24/2025	9/24/2025	\$107.20	FILTER DRIER		\$107.20			
		081445	INV	9/24/2025	9/24/2025	\$23.68	NAPA OE SEALED BEAM		\$23.68			
		081534	INV	9/25/2025	9/25/2025	\$14.20	FRIG OIL		\$14.20			
								Due				
Voucher(s):	19						Aged Totals:	\$1,694.59	\$1,694.59	\$0.00	\$0.00	\$0.00
Vendor ID:	6513			Name:	PRIEWE	RUSSEL		Class ID:		FED TAX CLAS:	EMPLOYE	E REIMBURSE
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		RP 091625	INV	9/16/2025	9/16/2025	\$86.00	EMPLOYEE EXP-RUSS PR	IEW	\$86.00			
								Due				
Voucher(s):	1						Aged Totals:	\$86.00	\$86.00	\$0.00	\$0.00	\$0.00
Vendor ID:	466			Name:	PUMP SY	STEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
,		00422144	INV	9/15/2025	9/15/2025	\$52.98	TUBE ASSEMBLY		\$52.98			_
		00422250	INV	9/18/2025	9/18/2025	\$28.58	GASKET 2" BUNA, SEALAN	IT	\$28.58			
								Due				
Voucher(s):	2						Aged Totals:	\$81.56	\$81.56	\$0.00	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIEN	IT - POSTAGE FI	JNDING	Class ID:		FED TAX CLAS:	C CORP	_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uyee.</u>		8121 2775 082825	INV	8/28/2025			POSTAGE	7		\$2,065.71	0. 00 2 4 30	<u> </u>
		80550100 091425	INV	9/14/2025	9/14/2025	\$2,000.00	POSTAGE		\$2,000.00			
								Due				
Voucher(s):	2						Aged Totals:	\$4,065.71	\$2,000.00	\$2,065.71	\$0.00	\$0.00
Vendor ID:	6012 <i>A</i>	· ·		Name:	QUADIEN	IT LEASING		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Doo Number	Туре	Doc Date	Duo Dete	Doc Amount	Description	Writeoff			04 00 D	04 1 0
Payment No.		Doc Number	ivne	DOC DATE	LILLE LISTE							
		Q2011223	INV	9/8/2025	9/8/2025		LEASING	Amount	Current Period \$331.66	31 - 60 Days	61 - 90 Days	91 and Over

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Q2026547

INV

9/20/2025 9/20/2025

12:19:46 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$1,783.95 LEASE PAYMENT

\$1,783.95

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		Q2020347	IIVV	3/20/2023	3/20/2023	ψ1,700.33	LEAGE I A TIVILINI		ψ1,700.33			
								Due				
Voucher(s):	2						Aged Totals:	\$2,115.61	\$2,115.61	\$0.00	\$0.00	\$0.00
Vendor ID:	5444			Name:	QUALITY	XTERMINATOR:	S	Class ID : 1099		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		17318	INV	9/11/2025	9/11/2025	\$80.00	MOUSE BAITING		\$80.00			_
								Due				
Voucher(s):	1						Aged Totals:	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5915			Name:	RED ROO	CK FORD OF DIC	KINSON	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Turno	Doc Doto	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		5096694	Type INV	9/16/2025	9/16/2025		VALVE ASY	Amount	\$43.18	31 - 60 Days	61 - 90 Days	91 and Over
		5096778	INV	0/10/0005	0/10/0005	ФОО 40	TANK ACY DADIATOD		\$00.40			
		3090770	IIVV	9/18/2025	9/18/2025	ф90.40	TANK ASY-RADIATOR		\$98.48			
Veucher(e).	•						Aged Totals:	Due \$141.66	#141 CC	\$0.00	\$0.00	\$0.00
Voucher(s):							Aged Totals.	\$141.66	\$141.66	·	·	·
Vendor ID:	6524			Name:	RHODE	SARA		Class ID:		FED TAX CLAS:	EMPLOYEE	REIMBURSE
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
- uymont no.		SR 091125	INV	9/11/2025	9/11/2025		EMPLOYEE EXP-SARA R		\$120.00	o. oo bayo	01 00 Dayo	O' und O'tol
								Due				
Voucher(s):	1						Aged Totals:	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5/150			Name:	BUCKA	PLETAN HANDYN		Class ID: 1099	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	SOLE PROF	P/SINGLE LLC
Voucher/	3430			Naille.	HOOKII	- LL I AIN HAIND III	MAN SERVICES	Writeoff		FED TAX CLAS.	30LL FROM	/SINGLE LLO
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		09182025	INV	9/18/2025	9/18/2025	\$1,750.00	MOWING OF GRASSS & 1	WEEL	\$1,750.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00
Vendor ID:	497			Name:	RUDY'S I	LOCK & KEY LLC	;	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dee Norsker	T	Dan Data	Dua Data	Da - A	Description	Writeoff	Ourse at Davis d	04 CO Davis	C4 00 Davis	04 4 0
Payment No.		Doc Number 1698	Type INV	9/15/2025	9/15/2025	Doc Amount \$6.00	KEY CUTS (6)	Amount	Current Period \$6.00	31 - 60 Days	61 - 90 Days	91 and Over
		1707	INV	9/22/2025	9/22/2025	\$58.00	REGULAR CHIPPED KEY		\$58.00			
Voucher(s):	2						Aged Totals:	Due \$64.00	\$64.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Nomo	DUNNING	GS SUPPLY INC			******			
Vendor iD:	42			Name:	HOININI	33 SUFFLI INC		Class ID:		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		8349017	INV	8/21/2025	8/21/2025	\$867.00	IMPACT WRENCH, BATT	ERY		\$867.00		
		8352281	INV	8/25/2025	8/25/2025	\$10.67	PVC SCH 40 PRES, MALE	E ADA		\$10.67		

Jser Date:	10/1/202	5				AGED ITHAE	City of Dickinso		WL		User ID: Mar	lease
		8364280	INV	9/8/2025	9/8/2025	\$224.75	GL GROOVE BELTS (5)		\$224.75			
		8365248	INV	9/9/2025	9/9/2025	\$19.98	HEX WRENCH FOLDING	SAE (\$19.98			
		8365995	INV	9/10/2025	9/10/2025	\$7.99	GLOVES M HYBRID		\$7.99			
		8369626	INV	9/15/2025	9/15/2025	\$98.25	PIPE, GALV, VALVE BALL	HOS	\$98.25			
		8370318	INV	9/16/2025	9/16/2025	\$208.00	SPOTLIGHT 20V CORDLE	SS L	\$208.00			
		8371102	INV	9/17/2025	9/17/2025	\$25.29	BRUSH 10" DECK SCRUB	54" l	\$25.29			
		8371308	INV	9/17/2025	9/17/2025	\$37.98	VALVE BALL 1/2 " FIP		\$37.98			
		8371755	INV	9/18/2025	9/18/2025	\$162.39	MISC CLEANING PRODUC	CTS	\$162.39			
		8371954	INV	9/18/2025	9/18/2025	\$22.99	SPRAYER POLY 2 GAL		\$22.99			
		8375676	INV	9/23/2025	9/23/2025	\$117.69	BRAKE PARTS CLEANER	, SNA	\$117.69			
		8375752	INV	9/23/2025	9/23/2025	\$151.69	CUTOFF WHEEL METAL 9	9"	\$151.69			
							_	Due				
Voucher(s):	13						Aged Totals:	\$1,954.67	\$1,077.00	\$877.67	\$0.00	\$0.00
Vendor ID:	9719			Name:	RUSS HE	EISER CONSTRU	CTION	Class ID: 1099		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymont rto</u>	•	2025-346	INV	9/1/2025	9/1/2025		RESHINGLE CZECH BUIL		\$10,700.00	or co bajo	or or buyo	OT GITG OTO
								Due				
Voucher(s):	1						Aged Totals:	\$10,700.00	\$10,700.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5910			Name:	SANFOR	D HEALTH		Class ID: 1099		FED TAX CLAS:	501 (C) (3)	
Voucher/ Payment No	_	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		CI-00032993	INV		8/31/2025		DIRECTORSHIP/AUG R ZI			\$760.25		
								Due				
Voucher(s):	1						Aged Totals:	\$760.25	\$0.00	\$760.25	\$0.00	\$0.00
Vendor ID:	5824			Name:	SCHOOL	. SPECIALTY, INC	D.	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
<u>. uje</u>	-	208136307140	INV	9/5/2025	9/5/2025		MISC ITEMS FOR PUBLIC		\$233.98	0. 00 Dayo	0. 00 2 4 7 0	0.0.00
								Due				
Voucher(s):	1						Aged Totals:	\$233.98	\$233.98	\$0.00	\$0.00	\$0.00
Vendor ID:	520			Name:	SHERWI	N WILLIAMS CO		Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Typo	Doc Date	Duo Data	Doc Amount	Description	Writeoff Amount	Current Period	21 - 60 Dave	61 - 90 Days	91 and Over
Payment No	•	7004-2	Type INV		Due Date 9/22/2025		5 GAL PAINT	Amount	Current Period \$279.50	31 - 60 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$279.50	\$279.50	\$0.00	\$0.00	\$0.00
- (3)-							<u> </u>	*	•	*	*	

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City of Dickinson

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Vendor ID:	6162			Name:	SHRED N	D LLC		Class ID: 1099		FED TAX CLAS:	LLC-SOLE PR	OP
Voucher/		-	_				Description	Writeoff				
Payment No.		Doc Number 18842	Type INV	9/25/2025	9/25/2025	Doc Amount \$53.75	Description 165 GAL DEFENDER SERIE	Amount	Current Period \$53.75	31 - 60 Days	61 - 90 Days	91 and Over
		10042	1144	3/23/2023	3/23/2023	ψ55.75	100 GAE DEI ENDER GERNE	.0	ψου.7ο			
							—	Due				
Voucher(s):	1						Aged Totals:	\$53.75	\$53.75	\$0.00	\$0.00	\$0.00
Vendor ID:	2580			Name:	SOUTHW	EST GRAIN(BUL	.K)	Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
Payment No.		Doc Number SX5-IE8188	Type INV	8/25/2025	Due Date 8/25/2025	Doc Amount	Description 494.5 GAL RUBY FIELDMAS	Amount	Current Period	31 - 60 Days \$1,518.12	61 - 90 Days	91 and Over
		3A3-1E0100	IINV	0/23/2023	0/23/2023	φ1,516.12	494.5 GAL NOBT FIELDINAS) I E		φ1,516.12		
		49000837	INV	9/3/2025	9/3/2025	\$2,147.04	681.6 GAL RUBY FIELDMAS	STE	\$2,147.04			
		56100520	INV	9/9/2025	9/9/2025	\$1,109.74	352.3 GAL RUBY FIELDMAS	STE	\$1,109.74			
		SX9 IJ6650	INV	9/19/2025	9/19/2025	\$164.70	30 MAXTRON EP 14 OZ GR	EA!	\$164.70			
								Due				
Voucher(s):	4						Aged Totals:	\$4,939.60	\$3,421.48	\$1,518.12	\$0.00	\$0.00
Vendor ID:	1041			Name:	SOUTHW	EST WATER AU	THORITY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		INV14082	INV	8/26/2025	8/26/2025		OPERATIONS & MAINTENA		Current'i criou	\$294.13	01 - 30 Days	31 und Over
		04923.00 083125	INV	8/31/2025	8/31/2025	\$1,231.75	MONTHLY CONSUMPTION			\$1,231.75		
		INV14106	INV	9/30/2025	9/30/2025	\$604,103.76	MONTHLY BILLING		\$604,103.76			
								Due				
Voucher(s):	3						Aged Totals:	\$605,629.64	\$604,103.76	\$1,525.88	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DE	E DELIVERY SE	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Doc Number	Typo	Doc Date	Duo Dato	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Dave	91 and Over
Payment No.		1320990	Type INV	9/13/2025	9/13/2025		STANDARD SHIPMENTS	Amount	\$48.05	31 - 60 Days	61 - 90 Days	91 and Over
		1323832	INV	9/20/2025	9/20/2025	\$48.83	STANDARD SHIPMENTS		\$48.83			
								Due				
Voucher(s):	2						Aged Totals:	\$96.88	\$96.88	\$0.00	\$0.00	\$0.00
Vendor ID:	4081			Name:	SRF CON	SULTING GROU	P INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		17220.01-16	INV	8/31/2025			202418 9TH ST W & 5TH AV		Current Periou	\$73.95	01 - 90 Days	91 and Over
		17220.02-18	INV	8/31/2025	8/31/2025	\$657.36	202415 10TH AVE E-MUSEL	JM		\$657.36		
Voucher(s):	2						Aged Totals:	Due \$731.31	\$0.00	\$731.31	\$0.00	\$0.00
Vendor ID:				Nama	QTATE III	STORICAL SOC		Class ID:	+	FED TAX CLAS:	+	
	13/4			Name:	SIAIEH	3 I UNIUAL 300	ILIT OF ND			FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

User Date:

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10/1/2025 10/1/2025

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9/16/2025 9/16/2025

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$156.00 PERIODICALS

City of Dickinson

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\$156.00

Marlease

Due Aged Totals: Voucher(s): 1 \$156.00 \$156.00 \$0.00 \$0.00 \$0.00 STEWART TIFFANY **EMPLOYEE REIMBURSE** Vendor ID: 9618 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV 9/16/2025 \$45.00 EMPLOYEE EXP-T STEWART TS 091625 9/16/2025 \$45.00 Due Aged Totals: Voucher(s): \$45.00 \$45.00 \$0.00 \$0.00 \$0.00 SW DISTRICT HEALTH UNIT/ WATER SAMPLES Vendor ID: 538 Name: **Class ID: 1099 FED TAX CLAS: MEDICAL** Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over INV \$190.00 IMMUNIZATION ADMIN, HEP A 1749 9/4/2025 9/4/2025 \$190.00 008489 INV 9/22/2025 9/22/2025 \$375.00 WATER ANALYSIS LS 1386-14 \$375.00 Due Voucher(s): 2 Aged Totals: \$565.00 \$565.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6120 SWANK MOTION PICTURES, INC Class ID: **FED TAX CLAS:** S CORP Name: Writeoff Voucher/ Description **Current Period** 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 4073115 INV 9/16/2025 9/16/2025 \$483.00 COPYRIGHT COMPLIANCE SIT \$483.00 Due \$483.00 Aged Totals: \$0.00 Voucher(s): \$483.00 \$0.00 \$0.00 Vendor ID: 551 Name: SWANSTON EQUIPMENT Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV \$24,158.50 25.43 TON EMULSION G06934 9/10/2025 9/10/2025 \$24,158.50 P16783 INV 9/17/2025 9/17/2025 \$245.73 BLOWER FILTERS \$245.73 Due \$24,404.23 Voucher(s): 2 Aged Totals: \$24,404.23 \$0.00 \$0.00 \$0.00 Vendor ID: 5429 SWEENEY CONTROLS COMPANY Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Description Amount Payment No. **Doc Number** Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type STDINV19347 INV 9/11/2025 9/11/2025 \$503.75 SCADA PC STOPS COMMUNIC \$503.75 Due Aged Totals: \$503.75 \$503.75 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9553 Name: THE LIBRARY STORE Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 747220 INV 7/17/2025 7/17/2025 \$226.52 SCOTCH MAGIC TAPE, COVER \$226.52 Due Aged Totals: \$226.52 \$0.00 \$0.00 \$226.52 \$0.00 Voucher(s): 1

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City of Dickinson

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Vendor ID:	3940			Name:	TITAN MA	CHINERY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SR0057583-1	CRM	9/3/2025			RETURN SCREWS		(\$7.50)	•	•	
		SO0223110-1	INV	8/29/2025	8/29/2025	\$778.65	CODES SHUT DOWN			\$778.65		
		PS0894825-1	INV	9/3/2025	9/3/2025	\$7.50	SCREWS		\$7.50			
		PS0900619-1	INV	9/8/2025	9/8/2025	\$1.38	SCREWS		\$1.38			
		ES0049525	INV	9/9/2025	9/9/2025	\$90,665.00	CASE, TV450B, SKIDSTEER-T	F	\$90,665.00			
		PS0931779-1	INV	9/25/2025	9/25/2025	\$1,025.45	HANDLE, JOYSTICK		\$1,025.45			
Variable (a)	•						Aged Totals:	Due	#04 CO4 O0	#770.CF	Φ0.00	Ф0.00
Voucher(s): Vendor ID:				Namai	T007.00	NSTRUCTION IN	Aged Totals:	\$92,470.48 Class ID:	\$91,691.83	\$778.65 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor iD: Voucher/	791			Name:	1002 00	NSTRUCTION II	NC	Writeoff		FED TAX CLAS:	CCORP	
Payment No.		Doc Number 32581	Type INV	Doc Date 8/5/2025	Due Date 8/5/2025	\$17,983,68	Description 202510 SIDEWALK IMPROVEM	Amount	Current Period	31 - 60 Days \$17,983.68	61 - 90 Days	91 and Over
						, ,						
		32781	INV	8/5/2025	8/5/2025	, ,	202510 SIDEWALK IMPROVEN			\$11,250.52		
		32687	INV	8/13/2025	8/13/2025	\$4,429.25	202510 SIDEWALK IMPROVEN	M		\$4,429.25		
		32688	INV	8/13/2025	8/13/2025	\$3,330.00	202510 SIDEWALK IMPROVEN	1		\$3,330.00		
		32704	INV	8/19/2025	8/19/2025	\$11,134.80	202510 SIDEWALK IMPROVEN	1		\$11,134.80		
		32555	INV	8/22/2025	8/22/2025	\$3,274.68	202510 SIDEWALK IMPROVEN	1		\$3,274.68		
		32559	INV	8/22/2025	8/22/2025	\$20,183.04	202510 SIDEWALK IMPROVEM	1		\$20,183.04		
		32666	INV	8/22/2025	8/22/2025	\$3,057.46	202510 SIDEWALK IMPROVEN	1		\$3,057.46		
		32751	INV	8/27/2025	8/27/2025	\$27,297.94	202510 SIDEWALK IMPROVEN	1		\$27,297.94		
		32779	INV	9/9/2025	9/9/2025	\$682.50	202510 SIDEWALK IMPROVEN	1	\$682.50			
		32780	INV	9/9/2025	9/9/2025	\$6,399.34	202510 SIDEWALK IMPROVEN	1	\$6,399.34			
		32799	INV	9/12/2025	9/12/2025	\$1,740.00	SIGNAL POLE REMOVAL		\$1,740.00			
		32802	INV	9/12/2025	9/12/2025	\$1,622.43	202510 SIDEWALK IMPROVEM	1	\$1,622.43			
		32803	INV	9/12/2025	9/12/2025	\$1,963.76	202510 SIDEWALK IMPROVEM	1	\$1,963.76			
		32807	INV	9/15/2025	9/15/2025	\$29,328.69	SIDEWALK IMPROVEMENTS		\$29,328.69			
		32810	INV	9/16/2025	9/16/2025	\$5,413.20	202510 SIDEWALK IMPROVEM	1	\$5,413.20			
		32831	INV	9/23/2025	9/23/2025	\$5,275.20	202510 SIDEWALK IMPROVEM	1	\$5,275.20			
		32832	INV	9/23/2025	9/23/2025	\$11,555.66	202510 SIDEWALK IMPROVEM	1	\$11,555.66			

10/1/20
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9/25/2025 9/25/2025

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$6,173.55 202510 SIDEWALK IMPROVEM

City of Dickinson

\$6,173.55

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								Due				
Voucher(s):	19						Aged Totals:	\$172,095.70	\$70,154.33	\$101,941.37	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL SA	AFETY US INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uj</u>		7286308-0001	INV	9/11/2025	9/11/2025		TAPE, BARRIER, CAUTION		\$252.39	0. 00 20,0	0. 00 24,0	0. 4
		7281399-0001	INV	9/12/2025	9/12/2025	\$107.10	RESPIRATOR		\$107.10			
		7286988-0001	INV	9/12/2025	9/12/2025	\$119.82	CARTRIDGE, MULTI GAS/\	VAP(\$119.82			
								Due				
Voucher(s):	3						Aged Totals:	\$479.31	\$479.31	\$0.00	\$0.00	\$0.00
Vendor ID:	4796			Name:	TRI-ENER	GY COOPERAT	IVE	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ito.		1908	INV	9/11/2025	9/11/2025		8.30 GAL PROPANE	Amount	\$28.14	01 - 00 Days	01 - 30 Buys	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$28.14	\$28.14	\$0.00	\$0.00	\$0.00
Vendor ID:	5849			Name:	TRIEBOLI	D PALEONTOLO	GY, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dan Namahan	T	Da a Data	Due Dete	D A	Description	Writeoff	Owner of Paris d	04 CO Davis	C4 00 Davis	04 and 0
Payment No.		Doc Number 20251064	Type INV	7/25/2025	7/25/2025	Doc Amount \$374.40	Description GIFT SHOP STOCK	Amount	Current Period	31 - 60 Days	61 - 90 Days \$374.40	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$374.40	\$0.00	\$0.00	\$374.40	\$0.00
Voucher(s): Vendor ID:				Name:	UL LLC		Aged Totals:		\$0.00	\$0.00 FED TAX CLAS:	\$374.40	\$0.00
Vendor ID:		Doc Number	Type			Doc Amount	Aged Totals:	\$374.40 Class ID: Writeoff	·	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		Doc Number 72020643704	Type INV		UL LLC Due Date 9/26/2025	Doc Amount \$9,363.00	<u> </u>	\$374.40 Class ID: Writeoff Amount	\$0.00 Current Period \$9,363.00	<u> </u>	\$374.40 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				Doc Date	Due Date		Description	\$374.40 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	5042			Doc Date	Due Date		Description	\$374.40 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: Voucher/ Payment No.	5042			Doc Date	Due Date 9/26/2025		Description ANNUAL AERIAL INSPECT Aged Totals:	\$374.40 Class ID: Writeoff Amount TION Due	Current Period \$9,363.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5042	72020643704	INV	Doc Date 9/26/2025 Name:	Due Date 9/26/2025 UNEMPLO	\$9,363.00 DYED PHILOSOF	Description ANNUAL AERIAL INSPECT Aged Totals: PHERS, INC	\$374.40 Class ID: Writeoff Amount TION Due \$9,363.00 Class ID: Writeoff	Current Period \$9,363.00 \$9,363.00	\$0.00 FED TAX CLAS:	\$0.00 \$-CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	5042			Doc Date 9/26/2025	Due Date 9/26/2025	\$9,363.00 DYED PHILOSOF Doc Amount	Description ANNUAL AERIAL INSPECT Aged Totals:	\$374.40 Class ID: Writeoff Amount TION Due \$9,363.00 Class ID:	Current Period \$9,363.00	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5042	72020643704 Doc Number	INV	Doc Date 9/26/2025 Name:	Due Date 9/26/2025 UNEMPLO Due Date	\$9,363.00 DYED PHILOSOF Doc Amount	Description ANNUAL AERIAL INSPECT Aged Totals: PHERS, INC Description	\$374.40 Class ID: Writeoff Amount TION Due \$9,363.00 Class ID: Writeoff	Current Period \$9,363.00 \$9,363.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$-CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 6596	72020643704 Doc Number	INV	Doc Date 9/26/2025 Name:	Due Date 9/26/2025 UNEMPLO Due Date	\$9,363.00 DYED PHILOSOF Doc Amount	Description ANNUAL AERIAL INSPECT Aged Totals: PHERS, INC Description	\$374.40 Class ID: Writeoff Amount TON Due \$9,363.00 Class ID: Writeoff Amount	Current Period \$9,363.00 \$9,363.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$-CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 6596	72020643704 Doc Number	INV	Poc Date 9/26/2025 Name: Doc Date 8/28/2025	Due Date 9/26/2025 UNEMPLO Due Date	\$9,363.00 DYED PHILOSOF Doc Amount \$194.54	Description ANNUAL AERIAL INSPECT Aged Totals: PHERS, INC Description 20 DINOSAUR MUGS	\$374.40 Class ID: Writeoff Amount TION Due \$9,363.00 Class ID: Writeoff Amount	Current Period \$9,363.00 \$9,363.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days 31 - 60 Days \$194.54	\$0.00 S-CORP 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	1 6596	72020643704 Doc Number	INV	Poc Date 9/26/2025 Name: Doc Date 8/28/2025	Due Date 9/26/2025 UNEMPLO Due Date 8/28/2025 USABLUE	\$9,363.00 DYED PHILOSOF Doc Amount \$194.54	Description ANNUAL AERIAL INSPECT Aged Totals: PHERS, INC Description 20 DINOSAUR MUGS	\$374.40 Class ID: Writeoff Amount TON Due \$9,363.00 Class ID: Writeoff Amount Due \$194.54	Current Period \$9,363.00 \$9,363.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$194.54	\$0.00 \$-CORP 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 6596	72020643704 Doc Number X524040	Type INV	Doc Date 9/26/2025 Name: Doc Date 8/28/2025	Due Date 9/26/2025 UNEMPLO Due Date 8/28/2025 USABLUE	\$9,363.00 DYED PHILOSOF Doc Amount \$194.54 BOOK Doc Amount	Description ANNUAL AERIAL INSPECT Aged Totals: PHERS, INC Description 20 DINOSAUR MUGS Aged Totals:	\$374.40 Class ID: Writeoff Amount TION Due \$9,363.00 Class ID: Writeoff Amount Due \$194.54 Class ID: Writeoff Amount	Current Period \$9,363.00 \$9,363.00 Current Period \$0.00	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days \$194.54 \$194.54 FED TAX CLAS:	\$0.00 S-CORP 61 - 90 Days \$0.00 C CORP	\$0.00 \$1 and Over \$1 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 6596	72020643704 Doc Number X524040 Doc Number	Type INV	Name: Doc Date 8/28/2025 Name: Doc Date	Due Date 9/26/2025 UNEMPLO Due Date 8/28/2025 USABLUE Due Date 9/4/2025	\$9,363.00 DYED PHILOSOF Doc Amount \$194.54 BOOK Doc Amount \$408.90	Description ANNUAL AERIAL INSPECT Aged Totals: PHERS, INC Description 20 DINOSAUR MUGS Aged Totals: Description	\$374.40 Class ID: Writeoff Amount TION Due \$9,363.00 Class ID: Writeoff Amount Due \$194.54 Class ID: Writeoff Amount	Current Period \$9,363.00 \$9,363.00 Current Period \$0.00 Current Period	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days \$194.54 \$194.54 FED TAX CLAS:	\$0.00 S-CORP 61 - 90 Days \$0.00 C CORP	\$0.00 \$1 and Over \$1 and Over

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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								Due				
Voucher(s):	3						Aged Totals:	\$1,437.59	\$1,437.59	\$0.00	\$0.00	\$0.00
Vendor ID:	586			Name:	VAL'S SAN	IITATION		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uyo</u>		2025-809	INV	9/9/2025	9/9/2025		PORTAJON RENTAL	, .	\$390.00	0. 00 20,0	0. 00 24,0	0.4
								Due				
Voucher(s):	1						Aged Totals:	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1914			Name:	VANGUAR	D		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymonerto.</u>		1531455	INV	9/9/2025	9/9/2025		SHORTPAK CARD+ KT	Amount	\$458.07	o. oo bayo	0. 00 Bayo	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$458.07	\$458.07	\$0.00	\$0.00	\$0.00
Vendor ID:	2105			Name:	VANGUAR	D APPRAISALS	INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymonerto.</u>		552	INV	6/16/2025	6/16/2025		ARCHIVE MODULE, DISCO		Carroner criod	o. oo bayo	0. 00 Bayo	\$3,180.00
								Due				
Voucher(s):	1						Aged Totals:	\$3,180.00	\$0.00	\$0.00	\$0.00	\$3,180.00
Vendor ID:	5110			Name:	VERIZON \	WIRELESS-LEF	RT B	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
											01-30 Dava	
		9022413410	INV	9/20/2025	9/20/2025		PHONE-TAYLOR'S CASE	, .	\$80.00	31 - 00 Days	01 - 90 Days	0.4
		9022413410	INV	9/20/2025				Due		31-00 bays	01 - 30 Days	
Voucher(s):	1	9022413410	INV	9/20/2025						\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:		9022413410	INV	9/20/2025 Name:	9/20/2025		PHONE-TAYLOR'S CASE	Due	\$80.00	•	•	
Vendor ID:				Name:	9/20/2025 VESTIS	\$80.00	PHONE-TAYLOR'S CASE	Due \$80.00 Class ID: Writeoff	\$80.00 \$80.00	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		9022413410 Doc Number 2550524747	Type INV		9/20/2025		PHONE-TAYLOR'S CASE Aged Totals: Description	Due \$80.00 Class ID:	\$80.00	\$0.00	\$0.00	
Vendor ID:		Doc Number	Туре	Name:	9/20/2025 VESTIS Due Date	\$80.00 Doc Amount \$34.11	PHONE-TAYLOR'S CASE Aged Totals: Description	Due \$80.00 Class ID: Writeoff	\$80.00 \$80.00 Current Period	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number 2550524747	Type INV	Name: Doc Date 9/3/2025	9/20/2025 VESTIS Due Date 9/3/2025	\$80.00 Doc Amount \$34.11	Aged Totals: Description MATS UNIFORM CLEANING	Due \$80.00 Class ID: Writeoff	\$80.00 \$80.00 Current Period \$34.11	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number 2550524747 2550524751	Type INV INV	Name: Doc Date 9/3/2025 9/3/2025 9/3/2025	9/20/2025 VESTIS Due Date 9/3/2025 9/3/2025	\$80.00 Doc Amount \$34.11 \$82.82	Aged Totals: Description MATS UNIFORM CLEANING MATS	Due \$80.00 Class ID: Writeoff	\$80.00 \$80.00 Current Period \$34.11 \$82.82	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number 2550524747 2550524751 2550524753	Type INV INV	Name: Doc Date 9/3/2025 9/3/2025 9/3/2025	9/20/2025 VESTIS Due Date 9/3/2025 9/3/2025 9/3/2025 9/10/2025	\$80.00 Doc Amount \$34.11 \$82.82 \$39.93	Aged Totals: Description MATS UNIFORM CLEANING MATS MATS	Due \$80.00 Class ID: Writeoff	\$80.00 \$80.00 Current Period \$34.11 \$82.82 \$39.93	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number 2550524747 2550524751 2550524753 2550527481	Type INV INV INV	Name: Doc Date 9/3/2025 9/3/2025 9/3/2025 9/10/2025	9/20/2025 VESTIS Due Date 9/3/2025 9/3/2025 9/3/2025 9/10/2025 9/10/2025	\$80.00 Doc Amount \$34.11 \$82.82 \$39.93 \$27.40	Aged Totals: Description MATS UNIFORM CLEANING MATS MATS MATS	Due \$80.00 Class ID: Writeoff	\$80.00 \$80.00 Current Period \$34.11 \$82.82 \$39.93 \$27.40	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number 2550524747 2550524751 2550524753 2550527481 2550527527	Type INV INV INV INV INV	Name: Doc Date 9/3/2025 9/3/2025 9/3/2025 9/10/2025 9/10/2025	9/20/2025 VESTIS Due Date 9/3/2025 9/3/2025 9/3/2025 9/10/2025 9/10/2025 9/10/2025	\$80.00 Doc Amount \$34.11 \$82.82 \$39.93 \$27.40 \$50.63	Aged Totals: Description MATS UNIFORM CLEANING MATS MATS MATS MATS	Due \$80.00 Class ID: Writeoff	\$80.00 \$80.00 Current Period \$34.11 \$82.82 \$39.93 \$27.40 \$50.63	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number 2550524747 2550524751 2550524753 2550527481 2550527527 2550527554 2550527557	Type INV INV INV INV INV INV INV	Name: Doc Date 9/3/2025 9/3/2025 9/3/2025 9/10/2025 9/10/2025 9/10/2025	9/20/2025 VESTIS Due Date 9/3/2025 9/3/2025 9/10/2025 9/10/2025 9/10/2025 9/10/2025	\$80.00 Doc Amount \$34.11 \$82.82 \$39.93 \$27.40 \$50.63 \$34.11 \$78.56	Aged Totals: Description MATS UNIFORM CLEANING MATS MATS MATS MATS MATS MATS	Due \$80.00 Class ID: Writeoff	\$80.00 \$80.00 Current Period \$34.11 \$82.82 \$39.93 \$27.40 \$50.63 \$34.11 \$78.56	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number 2550524747 2550524751 2550524753 2550527481 2550527527 2550527554	Type INV INV INV INV INV	Name: Doc Date 9/3/2025 9/3/2025 9/3/2025 9/10/2025 9/10/2025 9/10/2025	9/20/2025 VESTIS Due Date 9/3/2025 9/3/2025 9/10/2025 9/10/2025 9/10/2025 9/10/2025 9/10/2025	\$80.00 Doc Amount \$34.11 \$82.82 \$39.93 \$27.40 \$50.63 \$34.11 \$78.56	PHONE-TAYLOR'S CASE Aged Totals: Description MATS UNIFORM CLEANING MATS UNIFORM CLEANING	Due \$80.00 Class ID: Writeoff	\$80.00 \$80.00 Current Period \$34.11 \$82.82 \$39.93 \$27.40 \$50.63 \$34.11	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00

User Date:	10/1/202	5				AGED TRIAL	City of Dickinso		AIL.		User ID: Marlo	ease
		2550527560	INV	9/10/2025	9/10/2025	\$39.93	MATS		\$39.93			
		2550528119	INV	9/11/2025	9/11/2025	\$17.30	MATS		\$17.30			
		2550528143	INV	9/11/2025	9/11/2025	\$64.61	MATS		\$64.61			
		2550530421	INV	9/17/2025	9/17/2025	\$34.11	MATS		\$34.11			
		2550530424	INV	9/17/2025	9/17/2025	\$82.82	UNIFORM CLEANING		\$82.82			
		2550530425	INV	9/17/2025	9/17/2025	\$166.37	MATS		\$166.37			
		2550530426	INV	9/17/2025	9/17/2025	\$39.93	MATS		\$39.93			
		2550533193	INV	9/24/2025	9/24/2025	\$27.40	MATS		\$27.40			
		2550533240	INV	9/24/2025	9/24/2025	\$50.63	MATS		\$50.63			
		2550533253	INV	9/24/2025	9/24/2025	\$34.56	MATS		\$34.56			
		2550533271	INV	9/24/2025	9/24/2025	\$78.56	MATS		\$78.56			
		2550533272	INV	9/24/2025	9/24/2025	\$82.82	UNIFORM CLEANING		\$82.82			
		2550533274	INV	9/24/2025	9/24/2025	\$39.93	MATS		\$39.93			
		2550534055	INV	9/25/2025	9/25/2025	\$17.30	MATS		\$17.30			
		2550534078	INV	9/25/2025	9/25/2025	\$64.61	MATS		\$64.61			
							_	Due				
Voucher(s):							Aged Totals:	\$1,378.85	\$1,378.85	\$0.00	\$0.00	\$0.00
Vendor ID:	588			Name:	VIKING (GLASS OF ND INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		109609	INV				CUT DOWN DOOR & MILL		\$900.00	•	•	
							_	Due				
Voucher(s):	1						Aged Totals:	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6532			Name:	WARNE	CHEMICAL & EQ	UIPMENT CO	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		001-80828	INV	9/24/2025		\$3,477.35	DRAINING SUMP		\$3,477.35		•	
								Due				
Voucher(s):	1						Aged Totals:	\$3,477.35	\$3,477.35	\$0.00	\$0.00	\$0.00
Vendor ID:	9818			Name:	WEEKS	CHRISTINA		Class ID:		FED TAX CLAS:	EMPLOYEE	REIMBURSE
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Doe Americat	Description	Writeoff	Current Period	21 60 Dave	61 00 Dave	01 and Over
Payment No.	<u> </u>	Doc Number CW 092325	Type INV	9/23/2025		Doc Amount \$62.00	EMPLOYEE EXP-CHRISTI	Amount NA V	\$62.00	31 - 60 Days	61 - 90 Days	91 and Over
						,		Due	•			
Voucher(s):	1						Aged Totals:	\$62.00	\$62.00	\$0.00	\$0.00	\$0.00

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City of Dickinson

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Vendor ID: 607 Name: WEST DAKOTA OIL INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 4/14/2025 \$195.00 100 DEF \$195.00 351115 4/14/2025 291128573 INV 9/4/2025 \$26,501.91 #2 CLEAR DIESEL, LEAD FREE \$26,501.91 9/4/2025 353902 INV 9/18/2025 9/18/2025 \$2,030.72 668 GAL #2 DYED DIESEL \$2,030.72 INV 9/23/2025 \$24,717.89 #2 CLEAR DIESEL 291130830 \$24,717.89 9/23/2025 45878 INV 9/24/2025 9/24/2025 \$73.44 4 20# PROPANE BOTTLES \$73.44 Due Aged Totals: \$53,518.96 Voucher(s): 5 \$53,323.96 \$0.00 \$0.00 \$195.00 Vendor ID: 1415 Name: WEST DAKOTA VETERINARY CLINIC INC Class ID: FED TAX CLAS: Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 91 and Over 298952 INV 9/19/2025 9/19/2025 \$127.20 TABLETS FOR SICK ANIMAL \$127.20 Due Aged Totals: \$127.20 \$127.20 \$0.00 Voucher(s): 1 \$0.00 \$0.00 Vendor ID: 2632 WEST RIVER LODGE #5 **FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over **SEPT 2025** INV 9/19/2025 9/19/2025 \$1,347.50 SEPT 2025 P/R WITHHOLDING \$1,347.50 Due Aged Totals: \$1,347.50 \$1,347.50 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 4299 WESTLIE TRUCK CENTER OF DICKINSON Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Amount 633158 INV 9/18/2025 9/18/2025 \$374.98 2 ELEMENTS \$374.98 633326 INV \$176.45 GASKET, OIL \$176.45 9/25/2025 9/25/2025 Due Aged Totals: \$551.43 \$551.43 \$0.00 \$0.00 \$0.00 Voucher(s): 2 WHITE CAP, LP Class ID: **FED TAX CLAS:** Vendor ID: 1595 Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$312.56 FLEX PLUS AIRLESS SPRAY C 50033496847 9/22/2025 9/22/2025 \$312.56 Due \$312.56 Voucher(s): Aged Totals: \$312.56 \$0.00 \$0.00 \$0.00 Vendor ID: 1250 WILKIE, DAVID Class ID: **FED TAX CLAS: EMPLOYEE** Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$708.00 EMPLOYEE EXP- DAVE WILKIE DW 092625 INV 9/26/2025 9/26/2025 \$708.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Manakan(a)	_						Ared Tetaler	Due	#700 00	#0.00	***	#0.00
Voucher(s):	1						Aged Totals:	\$708.00	\$708.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9634			Name:	WOWT	OYZ, INC.		Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		96632	INV	9/9/2025	9/9/2025	\$757.34	GIFT SHOP STOCK		\$757.34			_
								Due				
Voucher(s):	1						Aged Totals:	\$757.34	\$757.34	\$0.00	\$0.00	\$0.00
Vendor ID:	4442			Name:	ZASTOL	JPIL, DUANE		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		DZ 092925	INV	9/29/2025	9/29/2025	\$199.95	EMPLOYEE EXP-D ZAST	OUPIL	\$199.95			_
								Due				
Voucher(s):	1						Aged Totals:	\$199.95	\$199.95	\$0.00	\$0.00	\$0.00
							Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
							<u></u> -	<u>Due</u>	Cultelli Feliou	<u> </u>	01 - 30 Days	a i aliu Ovel
						Vendor Totals:	169	\$4,209,695.02	\$2,729,583.52	\$1,463,784.61	\$1,820.11	\$14,506.78