System: User Date: 10/15/2025 10/15/2025 4:47:10 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

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

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

Print Option: Age By: Aging Date: 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.

- mulcates a	iii uiipos	stea crean aocument tr	iai iias bi	еен аррнец.								
Vendor ID:	2302			Name:	ACTION (	CLEANING SERV	/ICE DBA ACS 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
		16043	INV	9/8/2025	9/8/2025	\$4,974.78	SERVICE CALL, EQUIPMEN	NT	\$4,974.78			
		16044	INV	9/8/2025	9/8/2025	\$1,355.77	REMOVAL, PPE		\$1,355.77			
		16127	INV	10/4/2025	10/4/2025	\$22,847.00	DRYWALL, PAINT & WOOL	DWC	\$22,847.00			
								Due				
Voucher(s):	3						Aged Totals:	\$29,177.55	\$29,177.55	\$0.00	\$0.00	\$0.00
Vendor ID:	4977			Name:	ADVANT	AGE CREDIT BU	REAU	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description OPERIT PUREAU QUEOUS	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		65921	INV	9/30/2025	9/30/2025	\$304.00	CREDIT BUREAU CHECKS		\$304.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$304.00	\$304.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4206			Name:	AED EVE	RYWHERE		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.		30829	INV	10/3/2025			ZOLL AED PLUS BATTERIE		\$92.43	01 - 00 Bays	01 - 30 Days	or and over
								Dura				
Voucher(s):	1						Aged Totals:	Due \$92.43	\$92.43	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	A FFORD	ABLE TREE SER	<del>-</del>	Class ID: 1099	<b>400</b>	FED TAX CLAS:	SOLE PROP	
	3436			ivallie.	AFFOND	ADLE INCE SEN	VICE LLC			FED TAX CLAS.	SOLE PHOP	
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
		1521	INV	9/29/2025	9/29/2025	\$1,700.00	202503 2025 WATERMAIN	& RI	\$1,700.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	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
		1NHMMFH4HRH4	CRM	9/30/2025		(\$37.40)	RETURN PACKAGING TAP	E D	(\$37.40)			
		11416693653547418	INV	9/30/2025	9/30/2025	\$62.68	LG CORK BOARDS		\$62.68			
		11429889617981018	INV	9/30/2025	9/30/2025	\$158.28	LYSOL SPRAYS		\$158.28			
		1M13CJGH6C3P	INV	9/30/2025	9/30/2025	\$70.28	AMBER GLASS BOSTON B	ОТ	\$70.28			

System: User Date:	10/15/202 10/15/202	25 4:47:10 PM 25				AGED TRIAL	City of Dickinson	ONS - DETA	AIL		Page: 2 User ID: Marl	ease
		19N3DG773TGG	INV	10/1/2025	10/1/2025	\$77.36	CLOROX TOLET/WAND REFILI		\$77.36			
		1F71DK3PMDX6	INV	10/3/2025	10/3/2025	\$62.68	CORK BOARDS FOR WALLS		\$62.68			
		136Y9WLH43V1	INV	10/6/2025	10/6/2025	\$63.65	BETCKEY, LABELS		\$63.65			
		1HF67HDW4R7F	INV	10/6/2025	10/6/2025	\$15.00	3 INCH WIDE PACKING TAPE		\$15.00			
		1NL4X6NM4P4D	INV	10/6/2025	10/6/2025	\$24.76	ADDRESS LABELS		\$24.76			
		1PQGJQJD47N9	INV	10/6/2025	10/6/2025	\$310.66	LION LOCKS 24 KEYED PADLC		\$310.66			
		1MJWKXKV6JVG	INV	10/7/2025	10/7/2025	\$563.44	BULK CANDY FOR TRICK/TRE		\$563.44			
		11235911338965014	INV	10/14/2025	10/14/2025	\$177.94	PROGRAMMING		\$177.94			
		11268320553491426	INV	10/14/2025	10/14/2025	\$107.24	PROGRAMMING		\$107.24			
		11273226379993053	INV	10/14/2025	10/14/2025	\$68.75	PROGRAMMING		\$68.75			
		1DGYDQWD7TTW	INV	10/14/2025	10/14/2025	\$490.00	DIP CH BKS		\$490.00			
Voucher(s):	: 15						Aged Totals:	Due \$2,215.32	\$2,215.32	\$0.00	\$0.00	\$0.00
Vendor ID	: 5947			Name:	ANGUIA	NO, IAN	С	lass ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No	o	Doc Number	Туре		Due Date	Doc Amount		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		IA 101425	INV	10/14/2025	10/14/2025	\$517.00	EMPLOYEE EXP-IAN ANGUIAI	Dura	\$517.00			
Voucher(s):	: 1						Aged Totals:	\$517.00	\$517.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 4278			Name:	APEX		С	lass ID:		FED TAX CLAS:		
Voucher/ Payment No	0.	Doc Number	Туре	Doc Date	Due Date		Description	Writeoff			C4 00 Davis	91 and Over
		22321				Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	
			INV	9/30/2025	9/30/2025		202509 SIMS ST IMPROVEMEN	Amount	\$92,000.00	31 - 60 Days	61 - 90 Days	
		22409	INV			\$92,000.00		Amount		31 - 60 Days	61 - 90 Days	
		22409 22411		9/30/2025	9/30/2025	\$92,000.00 \$3,267.50	202509 SIMS ST IMPROVEMEN	Amount	\$92,000.00	31 - 60 Days	61 - 90 Days	
			INV	9/30/2025 9/30/2025	9/30/2025 9/30/2025 9/30/2025	\$92,000.00 \$3,267.50 \$667.50	202509 SIMS ST IMPROVEMEN ON CALL MODELING TASKS	Amount	\$92,000.00 \$3,267.50	31 - 60 Days	61 - 90 Days	
		22411	INV	9/30/2025 9/30/2025 9/30/2025	9/30/2025 9/30/2025 9/30/2025 9/30/2025	\$92,000.00 \$3,267.50 \$667.50 \$6,000.00	202509 SIMS ST IMPROVEMEN ON CALL MODELING TASKS GENERAL PLANNING & MODE	Amount	\$92,000.00 \$3,267.50 \$667.50	31 - 60 Days	61 - 90 Days	
		22411 22413	INV INV INV	9/30/2025 9/30/2025 9/30/2025 9/30/2025	9/30/2025 9/30/2025 9/30/2025 9/30/2025 9/30/2025	\$92,000.00 \$3,267.50 \$667.50 \$6,000.00 \$105,117.70	202509 SIMS ST IMPROVEMEN ON CALL MODELING TASKS GENERAL PLANNING & MODE 202605 WATERMAIN REPLACE	Amount	\$92,000.00 \$3,267.50 \$667.50 \$6,000.00	31 - 60 Days	61 - 90 Days	
		22411 22413 22414	INV INV INV	9/30/2025 9/30/2025 9/30/2025 9/30/2025 9/30/2025	9/30/2025 9/30/2025 9/30/2025 9/30/2025 9/30/2025 9/30/2025	\$92,000.00 \$3,267.50 \$667.50 \$6,000.00 \$105,117.70 \$1,367.50	202509 SIMS ST IMPROVEMEN ON CALL MODELING TASKS GENERAL PLANNING & MODE 202605 WATERMAIN REPLACE 202503 2025 WATERMAIN & LE	Amount	\$92,000.00 \$3,267.50 \$667.50 \$6,000.00 \$105,117.70	31 - 60 Days	61 - 90 Days	
		22411 22413 22414 22415	INV INV INV INV	9/30/2025 9/30/2025 9/30/2025 9/30/2025 9/30/2025	9/30/2025 9/30/2025 9/30/2025 9/30/2025 9/30/2025 9/30/2025 9/30/2025	\$92,000.00 \$3,267.50 \$667.50 \$6,000.00 \$105,117.70 \$1,367.50 \$2,194.00	202509 SIMS ST IMPROVEMEN ON CALL MODELING TASKS GENERAL PLANNING & MODE 202605 WATERMAIN REPLACE 202503 2025 WATERMAIN & LE 202513 LEAD SERVICE LINE R	Amount	\$92,000.00 \$3,267.50 \$667.50 \$6,000.00 \$105,117.70 \$1,367.50	31 - 60 Days	61 - 90 Days	

Aged Totals:

\$226,540.20

\$226,540.20

\$0.00

\$0.00

\$0.00

Voucher(s): 8

10/15/202
4014-1004

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	4751			Name:	AVERS-D	AVIS, HEATHER		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/		Dan Namahan	T	Dee Dete	Dun Data	Da a A a	Description	Writeoff	Orange Denie d	04 CO D	C4 00 D	04 1 0
Payment No.		Doc Number HAD 100225	Type INV	10/2/2025	10/2/2025	Doc Amount \$54.00	EMPLOYEE EXP-H AVERS-DA	Amount	Current Period \$54.00	31 - 60 Days	61 - 90 Days	91 and Over
				. 0, 2, 2020	. 0/2/2020	φοσο			ψοσσ			
Voucher(s):	1						Aged Totals:	Due \$54.00	\$54.00	\$0.00	\$0.00	\$0.00
Vendor ID:	68			Name:	B & K ELE	CTRIC		Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
Payment No.		Doc Number 201416	Type INV	10/1/2025	10/1/2025	Doc Amount	Description A19 LED BULBS/LABOR	Amount	Current Period \$202.75	31 - 60 Days	61 - 90 Days	91 and Over
		201416	IIVV	10/1/2023	10/1/2023	φ202.75	A 19 LED BULBS/LABOR		φ202.75			
		201417	INV	10/1/2025	10/1/2025	\$75.00	TRAFFIC TIMING CHECK		\$75.00			
		201420	INV	10/2/2025	10/2/2025	\$209.87	INLINE FUSE HOLDER MIDGE		\$209.87			
								Due				
Voucher(s):	3						Aged Totals:	\$487.62	\$487.62	\$0.00	\$0.00	\$0.00
Vendor ID:	6203			Name:	BALCO UI	NIFORM - POLIC	E ACCOUNT	Class ID:		FED TAX CLAS:		_
Voucher/			_				D	Writeoff				
Payment No.		Doc Number 85124-1	Type INV	9/26/2025	<b>Due Date</b> 9/26/2025	Doc Amount \$162.00	Description CORE STAT MALE POCKET PA	Amount	Current Period \$162.00	31 - 60 Days	61 - 90 Days	91 and Over
		03124-1	1144	3/20/2023	3/20/2023	ψ102.00	OONE STAT WALL TOOKETT		ψ102.00			
		85128	INV	10/8/2025	10/8/2025	\$1,774.30	CONCEALABLE CARRIER, VE		\$1,774.30			
		85502	INV	10/13/2025	10/13/2025	\$38.77	HSG MOLLE CLIPS		\$38.77			
								Due				
Voucher(s):	3						Aged Totals:	\$1,975.07	\$1,975.07	\$0.00	\$0.00	\$0.00
Vendor ID:	6096			Name:	BARTLET	T & WEST, INC	(	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Doc Number	Timo	Doc Date	Duo Doto	Doc Amount	Description	Writeoff	Current Period	21 60 Days	61 - 90 Days	91 and Over
Payment No.		00730106288	Type INV		Due Date 10/10/2025		202215 LIBRARY EXPANSION	Amount	\$5,009.00	31 - 60 Days	01 - 90 Days	91 and Over
						*-7		_	<b>V</b> -,			
Variabar(a).							Aged Totals:	Due \$5,009.00	#E 000 00	\$0.00	\$0.00	\$0.00
Voucher(s):									\$5,009.00	<u> </u>	·	<del></del>
Vendor ID:	817			Name:	BECKER,	DANA	•	Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		HEALTH INS PREMI		10/9/2025	10/9/2025		OPEB HLTH BENEFIT -AUGUS		\$1,176.79	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
							Aged Totals:	\$1,176.79	\$1,176.79	\$0.00	\$0.00	\$0.00
Voucher(s):	1											
Voucher(s): Vendor ID:				Name:	BEK CON	SULTING		Class ID: 1099		FED TAX CLAS:	LLC	
Vendor ID:	4670							Writeoff				
Vendor ID:	4670	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	FED TAX CLAS:	LLC 61 - 90 Days	91 and Over
Vendor ID:	4670	<b>Doc Number</b> 202503 3	<b>Type</b> INV	Doc Date		Doc Amount		Writeoff Amount	<b>Current Period</b> \$1,031,365.35			91 and Over

10/15/2025 User Date:

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10/15/2025

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City of Dickinson

Due

Marlease

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Aged Totals: \$2,022,573.55 Voucher(s): 2 \$2,022,573.55 \$0.00 \$0.00 \$0.00 Vendor ID: 773 Name: BERGER ELECTRIC 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 \$3,029.44 TROUBLESHOOT DOWNED L1 89642 9/26/2025 9/26/2025 \$3,029.44 89690 10/2/2025 INV 10/2/2025 \$180.00 TROUBLESHOOT ANALOG CA \$180.00 89691 INV 10/2/2025 10/2/2025 \$360.00 WIRE IN PLC \$360.00 INV \$135.00 TROUBLESHOOT STREET LIG 89692 10/2/2025 10/2/2025 \$135.00 INV 10/2/2025 89693 10/2/2025 \$135.00 TROUBLESHOOT STREET LIG \$135.00 89694 INV 10/2/2025 10/2/2025 \$568.48 TROUBLSHOOT & REPAIR LT \$568.48 89695 INV 10/2/2025 10/2/2025 \$180.00 TROUBLESHOOT STREET LIG \$180.00 89696 INV 10/2/2025 10/2/2025 \$180.00 TROUBLESHOOT STREET LIG \$180.00 89697 INV 10/2/2025 10/2/2025 \$665.00 TROUBLESHOOT STREET LIG \$665.00 89698 INV 10/2/2025 \$135.00 TROUBLESHOOT STREET LIG \$135.00 10/2/2025 Due Voucher(s): 10 Aged Totals: \$5,567.92 \$5,567.92 \$0.00 \$0.00 \$0.00 Vendor ID: 5996 BIG HORN TIRE, INC 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 Davs 61 - 90 Days 91 and Over INV \$51.70 FLAT REPAIR 21690 9/29/2025 9/29/2025 \$51.70 21693 INV 9/29/2025 \$9,002.54 NEW TIRES UNIT R65 \$9,002.54 9/29/2025 21695 INV 9/30/2025 9/30/2025 \$462.00 NEW TIRES \$462.00 21696 INV 9/30/2025 9/30/2025 \$1,761.58 NEW TIRES \$1,761.58 21698 INV 10/1/2025 10/1/2025 \$2,061.24 NEW TIRES \$2,061.24 21724 INV 10/6/2025 10/6/2025 \$30.95 PATCH REPAIR R13 \$30.95 Due Aged Totals: \$13,370.01 \$13,370.01 \$0.00 \$0.00 \$0.00 Voucher(s): 6 **BISMARCK HAMPTON INN & SUITES** Vendor ID: 9967 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 1759353626 INV 10/1/2025 10/1/2025 \$892.10 GUEST SERVICES \$892.10 Due Aged Totals: \$892.10 \$0.00 \$0.00 Voucher(s): 1 \$892.10 \$0.00

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	2551			Name:	BLACKSTO	ONE AUDIO, INC	<b>)</b> .	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2212745	INV	9/30/2025	9/30/2025	\$422.82 I	DIP AV		\$422.82			
		2213371	INV	10/7/2025	10/7/2025	\$35.99 I	DIP AV		\$35.99			
						*			******			
								Due				
Voucher(s):	2						Aged Totals:	\$458.81	\$458.81	\$0.00	\$0.00	\$0.00
Vendor ID:	9518			Name:	BLAIN JAR	RETT		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/		Dog Number	Tumo	Doe Doto	Due Dete	Dog Amount	Description	Writeoff	Current Period	21 60 Days	61 00 Days	01 and Over
Payment No.		JB 101325	Type INV	Doc Date 10/13/2025	10/13/2025	Doc Amount \$768.00	EMPLOYEE EXP-JARETT	Amount BLAI	Current Period \$768.00	31 - 60 Days	61 - 90 Days	91 and Over
						<b>V</b> . 20.00			*******			
								Due				
Voucher(s):	1						Aged Totals:	\$768.00	\$768.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9805			Name:	BOBCAT C	OF MANDAN, INC	D.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dan Namahan	T	Dan Data	Due Dete	D 4	Description	Writeoff	Ourset David	04 CO D	C4 00 D	04 1 0
Payment No.		Doc Number 12929	Type INV	10/2/2025	10/2/2025	93 270 28 1	BRISTLE PO	Amount	Current Period \$3,270.28	31 - 60 Days	61 - 90 Days	91 and Over
		12323	1144	10/2/2023	10/2/2023	ψο,270.20 Ι	BHISTEETO		ψυ,270.20			
							_	Due				
Voucher(s):	1						Aged Totals:	\$3,270.28	\$3,270.28	\$0.00	\$0.00	\$0.00
Vendor ID:	5004			Name:	BOUND TF	REE MEDICAL LI	LC	<b>Class ID:</b> 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ito.		85929259	INV	9/22/2025	9/22/2025		CURAPLEX GLOVES	Amount	\$918.52	01 - 00 Bays	01 - 30 Days	or and over
		85932979	INV	9/24/2025	9/24/2025	\$236.46	SYRINGE NEEDLES, DRE	SSIN	\$236.46			
		85940442	INV	9/30/2025	9/30/2025	\$225.27	NEEDLES, CURAPLEX		\$225.27			
		85942147	INV	10/1/2025	10/1/2025	\$5.90	CURAPLEX SUCTION CAT	HET	\$5.90			
								Due				
Voucher(s):	4						Aged Totals:	\$1,386.15	\$1,386.15	\$0.00	\$0.00	\$0.00
Vendor ID:	4390			Name:	BRAUN DI	STRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		399675	INV	9/29/2025	9/29/2025	\$677.43	117 NESTLE PURE LIFE W	/ATE	\$677.43			
		39321	INV	10/9/2025	10/9/2025	\$49.75	5 5 GAL SPRING WATERS	;	\$49.75			
								Due				
Voucher(s):	2						Aged Totals:	\$727.18	\$727.18	\$0.00	\$0.00	\$0.00
Vendor ID:	3527			Name:	BRAUN IN	TERTEC CORPO	ORATION	Class ID:		FED TAX CLAS:		
Voucher/						5 55.8 6	- ···· <del>··</del> ··	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
r dymont rto.		200110111201	1,700	Doo Date								
1 dymont no.		B445662	INV	10/8/2025	10/8/2025		202501 2025 ROAD MAINT		\$4,747.50	-	-	
<u>r dymont no.</u>					10/8/2025	\$4,747.50		ENA	\$4,747.50 \$9,619.25	•		

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City of Dickinson

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		B445664	INV	10/8/2025	10/8/2025	\$18,878.50	202509 SIMS STREET PRO	JEC	\$18,878.50			
								Due				
Voucher(s):	3						Aged Totals:	\$33,245.25	\$33,245.25	\$0.00	\$0.00	\$0.00
Vendor ID:	592			Name:	BRAVERA	INSURANCE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		18363	INV	9/22/2025	9/22/2025	\$55.00	INC BLANKET B ADDING C	ASE	\$55.00	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6603			Name:	BRINDLE	MOUNTAIN FIF	RE APPARATUS, LLC	<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/		Dec Number	Time	Doe Doto	Due Dete	Don Amount	Description	Writeoff	Commant Daviad	21 60 Dave	61 00 Davis	O1 and Over
Payment No.		<b>Doc Number</b> 00031520	Type INV	10/8/2025	Due Date 10/8/2025	\$6,000.00	1996 PIERCE QUANTUM 1	Amount 00' #	\$6,000.00	31 - 60 Days	61 - 90 Days	91 and Over
						. ,		Due	, ,			
Voucher(s):	1						Aged Totals:	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6605			Name:	BRUCE S	CHNEIDER		<b>Class ID:</b> 1099		FED TAX CLAS:	INDVIDUAL	
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
		INV0016	INV	9/3/2025	9/3/2025	\$2,550.00	REMOVE MATERIAL TREE	WE	\$2,550.00			
								Due				
Voucher(s):	1						Aged Totals:	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER N	MACHINERY CO		Class ID:		FED TAX CLAS:		
Voucher/	96		_					Writeoff				
	96	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/	96	<b>Doc Number</b> 09PS0385774	<b>Type</b> INV	Doc Date		Doc Amount		Writeoff	Current Period \$178.06		61 - 90 Days	91 and Over
Voucher/ Payment No.				Doc Date	Due Date	Doc Amount		Writeoff Amount Due	\$178.06	31 - 60 Days	,	
Voucher/				Doc Date	Due Date	Doc Amount	Description	Writeoff Amount			61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No.	1			Doc Date	<b>Due Date</b> 10/10/2025	Doc Amount	Description 2 BLADES  Aged Totals:	Writeoff Amount Due	\$178.06	31 - 60 Days	,	
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	09PS0385774	INV	Doc Date 10/10/2025 Name:	Due Date 10/10/2025	Doc Amount \$178.06	Description 2 BLADES  Aged Totals:  C/CAP-IT-ALL	Due \$178.06  Class ID: 1099 Writeoff	\$178.06 <b>\$178.06</b>	\$0.00 FED TAX CLAS:	\$0.00 LLC	\$0.00
Voucher/Payment No.  Voucher(s):  Vendor ID:	1			Doc Date 10/10/2025  Name:	<b>Due Date</b> 10/10/2025	Doc Amount \$178.06 INDUSTRIES LLC	Description 2 BLADES  Aged Totals:	Due \$178.06  Class ID: 1099  Writeoff Amount	\$178.06	31 - 60 Days \$0.00	\$0.00	
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	09PS0385774  Doc Number	INV Type	Doc Date 10/10/2025  Name:	Due Date 10/10/2025  CAPITAL	Doc Amount \$178.06 INDUSTRIES LLC	Description 2 BLADES  Aged Totals:  C/CAP-IT-ALL  Description	Due \$178.06  Class ID: 1099  Writeoff Amount	\$178.06 <b>\$178.06</b> Current Period	\$0.00 FED TAX CLAS:	\$0.00 LLC	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.	1	09PS0385774  Doc Number	INV Type	Doc Date 10/10/2025  Name:	Due Date 10/10/2025  CAPITAL	Doc Amount \$178.06 INDUSTRIES LLC	Description 2 BLADES  Aged Totals:  C/CAP-IT-ALL  Description	Due \$178.06  Class ID: 1099  Writeoff Amount	\$178.06 <b>\$178.06</b> Current Period	\$0.00 FED TAX CLAS:	\$0.00 LLC	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.	1 9721 1	09PS0385774  Doc Number	INV Type	Doc Date 10/10/2025  Name:	Due Date  10/10/2025  CAPITAL    Due Date  10/14/2025	Doc Amount \$178.06 INDUSTRIES LLC	Description 2 BLADES  Aged Totals:  C/CAP-IT-ALL  Description  MENDING FOR POLICE DE	Due \$178.06  Class ID: 1099  Writeoff Amount	\$178.06 \$178.06 Current Period \$114.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 9721 1	09PS0385774  Doc Number 1031	INV Type	Doc Date 10/10/2025  Name: Doc Date 10/14/2025  Name:	Due Date  10/10/2025  CAPITAL    Due Date  10/14/2025  CDW GOV	Doc Amount \$178.06 INDUSTRIES LLO Doc Amount \$114.00	Description 2 BLADES  Aged Totals:  C/CAP-IT-ALL  Description  MENDING FOR POLICE DE  Aged Totals:	Due \$178.06  Class ID: 1099  Writeoff Amount  PT  Due \$114.00  Class ID: Writeoff	\$178.06 \$178.06 Current Period \$114.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 LLC 61 - 90 Days	\$0.00 91 and Over \$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.  Voucher(s):  Vendor ID:	1 9721 1	Doc Number 1031  Doc Number	Type INV	Doc Date  10/10/2025  Name:  Doc Date  10/14/2025  Name:	Due Date  10/10/2025  CAPITAL I  Due Date  10/14/2025  CDW GOV  Due Date	Doc Amount \$178.06  INDUSTRIES LLC  Doc Amount \$114.00  VERNMENT  Doc Amount	Description 2 BLADES  Aged Totals:  C/CAP-IT-ALL  Description  MENDING FOR POLICE DE  Aged Totals:  Description	Due \$178.06  Class ID: 1099  Writeoff Amount  EPT  Due \$114.00  Class ID:	\$178.06  \$178.06  Current Period \$114.00  \$114.00  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 9721 1	09PS0385774  Doc Number 1031	Type INV	Doc Date  10/10/2025  Name:  Doc Date  10/14/2025  Name:	Due Date  10/10/2025  CAPITAL    Due Date  10/14/2025  CDW GOV	Doc Amount \$178.06  INDUSTRIES LLC  Doc Amount \$114.00  VERNMENT  Doc Amount	Description 2 BLADES  Aged Totals:  C/CAP-IT-ALL  Description  MENDING FOR POLICE DE  Aged Totals:	Due \$178.06  Class ID: 1099 Writeoff Amount  PT  Due \$114.00  Class ID: Writeoff Amount	\$178.06 \$178.06 Current Period \$114.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 LLC 61 - 90 Days	\$0.00 91 and Over \$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 9721 1 4275	Doc Number 1031  Doc Number	Type INV	Doc Date  10/10/2025  Name:  Doc Date  10/14/2025  Name:	Due Date  10/10/2025  CAPITAL I  Due Date  10/14/2025  CDW GOV  Due Date	Doc Amount \$178.06  INDUSTRIES LLC  Doc Amount \$114.00  VERNMENT  Doc Amount	Description 2 BLADES  Aged Totals:  C/CAP-IT-ALL  Description  MENDING FOR POLICE DE  Aged Totals:  Description	Due \$178.06  Class ID: 1099  Writeoff Amount  PT  Due \$114.00  Class ID: Writeoff	\$178.06  \$178.06  Current Period \$114.00  \$114.00  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 LLC 61 - 90 Days	\$0.00 91 and Over \$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.	1 9721 1 4275	Doc Number 1031  Doc Number	Type INV	Doc Date  10/10/2025  Name:  Doc Date  10/14/2025  Name:	Due Date  10/10/2025  CAPITAL I  Due Date  10/14/2025  CDW GOV  Due Date  10/2/2025	Doc Amount \$178.06  INDUSTRIES LLC  Doc Amount \$114.00  VERNMENT  Doc Amount	Description 2 BLADES  Aged Totals:  C/CAP-IT-ALL  Description  MENDING FOR POLICE DE  Aged Totals:  Description  HP SB 465 G11 R7-7735U  Aged Totals:	Due \$178.06  Class ID: 1099 Writeoff Amount  EPT Due \$114.00  Class ID: Writeoff Amount	\$178.06  \$178.06  Current Period \$114.00  \$114.00  Current Period \$1,151.35	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00 91 and Over
Voucher/Payment No.  Voucher(s): Vendor ID: Voucher/Payment No.  Voucher/Payment No.  Voucher/Payment No.  Voucher/Payment No.	1 9721 1 4275	Doc Number 1031  Doc Number AG31W3F	Type INV	Doc Date	Due Date  10/10/2025  CAPITAL I  Due Date  10/14/2025  CDW GOV  Due Date  10/2/2025	Doc Amount \$178.06  INDUSTRIES LLC  Doc Amount \$114.00  /ERNMENT  Doc Amount \$1,151.35	Description 2 BLADES  Aged Totals:  C/CAP-IT-ALL  Description  MENDING FOR POLICE DE  Aged Totals:  Description  HP SB 465 G11 R7-7735U  Aged Totals:	Due \$178.06  Class ID: 1099 Writeoff Amount  PT  Due \$114.00  Class ID: Writeoff Amount  Due \$1,151.35  Class ID: Writeoff	\$178.06  \$178.06  Current Period \$114.00  Current Period \$1,151.35  \$1,151.35	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS:	\$0.00 LLC 61 - 90 Days \$0.00 61 - 90 Days \$0.00 S CORP	\$0.00 91 and Over \$0.00 91 and Over
Voucher/Payment No.  Voucher(s): Vendor ID: Voucher/Payment No.  Voucher(s): Vendor ID: Voucher/Payment No.  Voucher/Payment No.	1 9721 1 4275	Doc Number 1031  Doc Number	Type INV	Doc Date	Due Date  10/10/2025  CAPITAL I  Due Date  10/14/2025  CDW GOV  Due Date  10/2/2025	Doc Amount \$178.06  INDUSTRIES LL0  Doc Amount \$114.00  /ERNMENT  Doc Amount \$1,151.35	Description 2 BLADES  Aged Totals:  C/CAP-IT-ALL  Description  MENDING FOR POLICE DE  Aged Totals:  Description  HP SB 465 G11 R7-7735U  Aged Totals:	Due \$178.06 Class ID: 1099 Writeoff Amount  PT Due \$114.00 Class ID: Writeoff Amount  Due \$1,151.35 Class ID: Writeoff Amount	\$178.06  \$178.06  Current Period \$114.00  \$114.00  Current Period \$1,151.35	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC 61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Aged Totals: \$843,045.47 \$843,045.47 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5223 CHI ST ALEXIUS DICKINSON **FED TAX CLAS: MEDICAL** Name: Class ID: 1099 Voucher/ Writeoff Description 31 - 60 Days Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over JDDICPD 090525 INV 9/5/2025 9/5/2025 \$358.00 LEGAL BLOOD DRAW \$358.00 Due Voucher(s): Aged Totals: \$358.00 \$358.00 \$0.00 \$0.00 \$0.00 - 1 Vendor ID: 1859 Name: CHI ST ALEXIUS MEDICAL CENTER **Class ID: 1099 FED TAX CLAS: MEDICAL** Voucher/ Writeoff Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days Payment No. **Doc Number** Type Amount 61 - 90 Days 91 and Over \$1,183.41 EAP QUARTERLY SERVICES ( 24541 INV 10/7/2025 10/7/2025 \$1,183.41 Due Voucher(s): 1 Aged Totals: \$0.00 \$1,183.41 \$1,183.41 \$0.00 \$0.00 Vendor ID: 4683 Name: COLDSPRING Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 61 - 90 Days 91 and Over INV RI 2438119 9/23/2025 9/23/2025 \$366.00 NS-3 ROSE NICHE FRONT \$366.00 Due Voucher(s): Aged Totals: \$366.00 \$366.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9886 Name: **COLUMN SOFTWARE PBC** 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 \$57.76 BIDS/PROPOSALS NOTICE 6EA305FD-0016 INV 9/11/2025 9/11/2025 \$57.76 Due Aged Totals: \$57.76 \$0.00 \$0.00 \$57.76 \$0.00 Voucher(s): COMBAT READY FIRE TRAINING, LLC Class ID: 1099 **FED TAX CLAS:** LLC Vendor ID: 6604 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 1596 INV 9/25/2025 9/25/2025 \$24,750.00 ONLINE TRAINING PACKAGE \$24,750.00 Due Aged Totals: \$24,750.00 \$0.00 \$0.00 Voucher(s): 1 \$24,750.00 \$0.00 Vendor ID: 128 CONSOLIDATED COMM CORP Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. **Due Date Current Period** 31 - 60 Davs 61 - 90 Days 91 and Over Doc Number Type Doc Date Doc Amount Amount 2716800 100125 INV 10/1/2025 10/1/2025 \$4,623.10 MONTHLY BILLING \$4,623.10 3027600 100125 INV 10/1/2025 10/1/2025 \$59.99 MONTHLY PHONE BILLING \$59.99 423500 100125 INV 10/1/2025 \$148.04 MONTHLY BILLING \$148.04 10/1/2025 423600 100125 INV 10/1/2025 10/1/2025 \$3,052.02 MONTHLY PHONE BILLING \$3,052.02 Due Voucher(s): 4 Aged Totals: \$7,883.15 \$7,883.15 \$0.00 \$0.00 \$0.00

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	4514			Name:	CORDOV	A CONSTRUCTION	ON	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>		202511 2 101425	INV		10/14/2025		202511 DHS WATERMAIN S		\$303,698.35			
								Due				
Voucher(s):	1						Aged Totals:	\$303,698.35	\$303,698.35	\$0.00	\$0.00	\$0.00
Vendor ID:	6157			Name:	CORE & N	ΛΔΙΝΙ P		<b>Class ID:</b> 1099		FED TAX CLAS:	PARTNERSHIP	<u> </u>
Voucher/	0107			Haine.	OOME & N	AAIIN EI		Writeoff		TED TAX OLAG.	TAITINETION	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		CNV1000013015	INV	9/17/2025	9/17/2025	\$4,586.01	BOX RISERS		\$4,586.01			
		CNV1000013115	INV	9/18/2025	9/18/2025	\$4,232.92	ALPHA RW GV O/L DI BODY	,	\$4,232.92			
Voucher(s):	2						Aged Totals:	Due \$8,818.93	\$8,818.93	\$0.00	\$0.00	\$0.00
				Names	DAKOTA	DUMP & CONTR			40,010.00	· ·	<del></del>	
Vendor ID:	149			Name:	DAKOTA	PUMP & CONTRO	OL CO	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		50859	INV	9/18/2025	9/18/2025	\$921.33	INSTALLED MOTOR STEAD	Y E	\$921.33			
								Due				
Voucher(s):	1						Aged Totals:	\$921.33	\$921.33	\$0.00	\$0.00	\$0.00
Vendor ID:	5070			Name:	DECKER,	SCOTT J		Class ID:		FED TAX CLAS:	EMPLOYEE/CO	OMMISIONER
Voucher/								Writeoff				
Payment No.		Doc Number SD 100625	Type INV	10/6/2025	<b>Due Date</b> 10/6/2025	Doc Amount	Description EMPLOYEE EXP-SCOTT DE	Amount	Current Period \$103.89	31 - 60 Days	61 - 90 Days	91 and Over
		3D 100023	1144	10/0/2023	10/0/2023	ψ100.09	LIMI LOTEL EXT-300TT DE	OI*	ψ105.05			
								Due				
Voucher(s):	1						Aged Totals:	\$103.89	\$103.89	\$0.00	\$0.00	\$0.00
Vendor ID:	6606			Name:	DELORME	E LAW OFFICE, F	PLLC	Class ID:		FED TAX CLAS:	S-CORP	
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Commant Daviad	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 2446	Type INV	9/20/2025	9/20/2025	Doc Amount \$585.00	LEGAL SERVICES-J SYMION	Amount NO	Current Period \$585.00	31 - 60 Days	61 - 90 Days	91 and Over
						•		B	•			
Voucher(s):	1						Aged Totals:	Due \$585.00	\$585.00	\$0.00	\$0.00	\$0.00
					DEM OC:			·	Ψ303.00	<u> </u>	·	Ψ0.00
Vendor ID:	6107			Name:	DEM-CON	I COMPANIES, L	LU	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		8721	INV	9/30/2025	9/30/2025	\$130.64	RESIDENTIAL TRANSFER		\$130.64	•	•	
								Due				
Voucher(s):	1						Aged Totals:	Due \$130.64	\$130.64	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	DENNYS	ELECTRIC INC	Aged Totals:		\$130.64	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
				Name:	DENNYS	ELECTRIC INC	Aged Totals:	\$130.64	\$130.64		\$0.00	\$0.00
Vendor ID:		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	\$130.64 Class ID:	Current Period		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number 33030	Type INV			Doc Amount		\$130.64  Class ID:  Writeoff	<u> </u>	FED TAX CLAS:	<u> </u>	
Vendor ID:				Doc Date	<b>Due Date</b> 9/16/2025	Doc Amount \$265.00	Description	\$130.64  Class ID:  Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	

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								Due				
Voucher(s):	2						Aged Totals:	\$530.00	\$530.00	\$0.00	\$0.00	\$0.00
Vendor ID:	179			Name:	DICKINSC	N READY MIX		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
		300569	INV	10/9/2025	10/9/2025	\$640.00	64 STRAW BLANKETS		\$640.00			
								Due				
Voucher(s):	1						Aged Totals:	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	DICKINGO	N STEEL BUILD		Class ID:	40.0.00	FED TAX CLAS:	Ψ	
	1703			ivallie.	DICKINGC	IN STELL BOILL	JENS			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.		100225	INV	10/2/2025	10/2/2025		CONTRACT FOR BUILDII		\$260,781.00	31 - 00 Days	01 - 90 Days	91 and Over
		100223	IIV	10/2/2025	10/2/2023	Ψ200,701.00	OONTHAOT FOR BOILDII	<b>V</b> G 01	Ψ200,701.00			
								Due				
Voucher(s):	1						Aged Totals:	\$260,781.00	\$260,781.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6525			Name:	DUKES W	ELDING LLC		Class ID:		FED TAX CLAS:	LLC -S	
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
		540	INV	9/29/2025	9/29/2025	\$807.01	REMOVE & REPLACE SO	QT, AC	\$807.01			
								Due				
Voucher(s):	1						Aged Totals:	\$807.01	\$807.01	\$0.00	\$0.00	\$0.00
Vendor ID:	4135			Name:	FAST FNI	D AUTO (CITY A	CCT)	Class ID:		FED TAX CLAS:		
Voucher/	1100			ramor	2,101 2,11	37.010 (01117.	001)	Writeoff		1 2 2 1700 0 2701		
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> , </u>		19372	INV	9/24/2025	9/24/2025		WINCHED OUT T-6 JD LO		\$3,765.00			
								Due				
Voucher(s):	1						Aged Totals:	\$3,765.00	\$3,765.00	\$0.00	\$0.00	\$0.00
Vendor ID:	203			Name:	EAST END	O AUTO (POLICE	≣)	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
		19350	INV	9/15/2025	9/15/2025	\$50.00	TOWING ON 2008 FORD	FOCL	\$50.00			
		19369	INV	9/23/2025	9/23/2025	\$50.00	TOWING 2007 SATURN \	/UE	\$50.00			
		19371	INV	9/23/2025	9/23/2025	\$50.00	TOWING 2005 GMC YUK	ON	\$50.00			
		1957 1	IIV	3/20/2023	3/23/2023	ψ30.00	TOWING 2003 GING TOR	014	ψ50.00			
								Due				
Voucher(s):	3						Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2758			Name:	ELECTRO	NIC COMMUNIC	CATIONS INC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		107828	INV	10/13/2025	10/13/2025	\$150.00	REPAIRED WIRES & RES	SET FI	\$150.00			
								Due				
Voucher(s):	1						Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00

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Vendor ID:	6237			Name:	EVOQUA '	WATER TECHNO	OLOGIES LLC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				Description	Writeoff				
Payment No.		<b>Doc Number</b> 907256063	Type INV	10/10/2025	10/10/2025	920 736 00	Description 3840 GAL BIOXIDE	Amount	\$20,736.00	31 - 60 Days	61 - 90 Days	91 and Over
		00720000		10/10/2020	10/10/2020	Ψ20,7 00.00	oo to an E Blonibe		ΨΕΘ,7 ΘΟ.ΘΟ			
		907256069	INV	10/10/2025	10/10/2025	\$20,638.80	3822 GAL BIOXIDE		\$20,638.80			
								Due				
Voucher(s):	2						Aged Totals:	\$41,374.80	\$41,374.80	\$0.00	\$0.00	\$0.00
Vendor ID:	181			Name:	FACTORY	MOTOR PARTS	3	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dec Number	Time	Doc Date	Due Dete	Dan Amazınt	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Dave	Od and Over
Payment No.		<b>Doc Number</b> 206-030171	Type CRM	8/28/2025	Due Date	(\$9.00)	RETURN MED BATTERY CO	Amount ORE	Current Period (\$9.00)	31 - 60 Days	61 - 90 Days	91 and Over
		000 000470	ODM	0/00/0005		(054.00)	DETURNI AROE RATTERY	00	(054.00)			
		206-030178	CRM	8/28/2025		(\$54.00)	RETURN LARGE BATTERY	CC	(\$54.00)			
		206-030313	CRM	9/3/2025		(\$32.00)	BATTERY CORE RETURN		(\$32.00)			
		206-030314	CRM	9/3/2025		(\$16.00)	RETURN MED BATTERY RE	ETL	(\$16.00)			
		206-030657	INV	9/16/2025	9/16/2025	\$7.31	TRC 11-G WIPER		\$7.31			
		206-031470	INV	10/10/2025	10/10/2025	\$226.65	ROTORASY-BRAKE		\$226.65			
								Due				
Voucher(s):	6						Aged Totals:	\$122.96	\$122.96	\$0.00	\$0.00	\$0.00
Vendor ID:	4084			Name:	FERGUSC	ON WATERWOR	KS #2516	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 0534555	Type INV	9/15/2025	9/15/2025	915 661 50	Description BALL CURB ST , HEX NUTS	Amount	\$15,661.59	31 - 60 Days	61 - 90 Days	91 and Over
		0004000	IIV	3/13/2023	3/13/2023	ψ10,001.00	BALL OUTBOT, TILK NOTO	, ט	ψ13,001.33			
		0534634	INV	9/16/2025	9/16/2025	\$880.02	HEX NUT, MJ GSKT		\$880.02			
							_	Due				
Voucher(s):	2						Aged Totals:	\$16,541.61	\$16,541.61	\$0.00	\$0.00	\$0.00
Vendor ID:	231			Name:	FISHER S	AND & GRAVEL	CO	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		56719	INV		9/30/2025		MT TYPE 1 COVER CHIPS	Amount	\$4,798.46	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$4,798.46	\$4,798.46	\$0.00	\$0.00	\$0.00
Vendor ID:	1498			Name:	FLECKS F	URNITURE INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 462905	Type INV	9/24/2025		Doc Amount	Description  4" BRAIDED WASHER HOS	Amount	Current Period \$35.00	31 - 60 Days	61 - 90 Days	91 and Over
		.52500	11 <b>4 V</b>	J, L 7, LULU	5/L7/LULU	ψοσ.σο	. D. ITABLE WAGILLATION		ψου.ου			
Voucher(s):	1						Aged Totals:	Due \$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	FLEETMIN	ND SOLUTIONS		Class ID:	•	FED TAX CLAS:	CORPORATION	
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

System: User Date:	10/15/20 10/15/20					AGED TRIAL	BALANCE WITH	OPTIONS	- DETA	AIL.		Page: 1 <sup>-</sup> User ID: M	1 Iarlease
osci batc.	10/13/20	20					City of Dickinso	n				OSCI ID.	uncusc
		13346	INV	10/6/2025	10/6/2025	\$1,071.35	OCT FEE, MO DATA PLAN	N W/V		\$1,071.35			
		13347	INV	10/6/2025	10/6/2025	\$459.15	OCT FEE MO DATA PLAN	I W/V		\$459.15			
									Due				
Voucher(s):	2						Aged Totals:	\$1,5	30.50	\$1,530.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5795			Name:	FORCE	AMERICA DISTRI	BUTING LLC	Class ID	):		FED TAX CLAS:	C CORP	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		riteoff nount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		IN200-2008102	INV	9/29/2025	9/29/2025	\$897.00	10MB FLAT DATA PLAN U	JS W/		\$897.00	-		
									Due				
Voucher(s):	1						Aged Totals:	\$8	397.00	\$897.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM	COMMUNICATIO	NS CO.	Class ID	):		FED TAX CLAS:	S CORP	
Voucher/		Doc Number	Turno	Dog Data	Due Date	Doc Amount	Description		riteoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No	•	12025.00097353	Type INV	9/30/2025	9/30/2025	Doc Amount \$730.00	ADVERTISING	AI	nount	\$730.00	31 - 60 Days	01 - 90 Days	91 and Over
		MP119154 093025	INV	9/30/2025	9/30/2025	\$66.00	ADVERTISING -MUSEUM			\$66.00			
									Due				
Voucher(s):	2						Aged Totals:	\$7	796.00	\$796.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2897			Name:	FREDEF	RICK, MICHAEL		Class ID	):		FED TAX CLAS:		
Voucher/		B N	<b>-</b>	D D	D D	D	Description		riteoff	O	04 00 D	04 00 D	04 1 0
Payment No		Doc Number 614391	Type INV	Doc Date 10/1/2025	Due Date 10/1/2025	Doc Amount \$50.00	Description BOOKS-FRINGE, MOTHE		nount	Current Period \$50.00	31 - 60 Days	61 - 90 Days	91 and Over
									Due				
Voucher(s):	1						Aged Totals:	\$	550.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6287			Name:	FRIES J	OEL/ TRACKER M	MANAGEMENT	Class ID	1099		FED TAX CLAS:	SOLE PR	OP/SINGLE LLC
Voucher/		Doc Number	Turna	Dee Dete	Due Date	Doc Amount	Description		riteoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No		20410	Type INV	Doc Date 10/1/2025	10/1/2025		09/29/25 DICKINSON-SHA		nount	\$2,445.64	31 - 60 Days	01 - 90 Days	91 and Over
		2550536159	INV	10/1/2025	10/1/2025	\$166.37	MATS			\$166.37			
		0550506160	INIV	10/1/0005	10/1/000E	<b>#20.02</b>	MATO			ф20.00			
		2550536160	INV	10/1/2025	10/1/2025	\$39.93	MATS			\$39.93			
		2550538941	INV	10/8/2025	10/8/2025	\$82.82	UNIFORM CLEANING			\$82.82			
		2550538942	INV	10/8/2025	10/8/2025	\$107.59	MATS			\$107.59			
							_		Due				
Voucher(s):	5						Aged Totals:	\$2,8	342.35	\$2,842.35	\$0.00	\$0.00	\$0.00
Vendor ID:	243			Name:	GEORG	ES TIRE SHOP IN	IC	Class ID	):		FED TAX CLAS:		
Voucher/		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		riteoff	Current Period	31 - 60 Dave	61 - 90 Dave	91 and Over

Description

Aged Totals:

\$40.00 FLAT REPAIR R-9

Amount

Due

\$40.00

**Current Period** 

\$40.00

\$40.00

31 - 60 Days

\$0.00

61 - 90 Days

\$0.00

91 and Over

\$0.00

Doc Amount

Payment No.

Voucher(s): 1

Туре

INV

**Doc Number** 

195880

Doc Date Due Date

10/2/2025 10/2/2025

System:	10/15/20
User Date:	10/15/20

10/15/2025

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID: 6082 Name: GOOSENECK IMPLEMENT Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$112.79 BLADES \$112.79 11379621 10/2/2025 10/2/2025 11384838 INV \$10.97 OIL FILTERS \$10.97 10/10/2025 10/10/2025 Due Voucher(s): 2 Aged Totals: \$123.76 \$123.76 \$0.00 \$0.00 \$0.00 **GRAND FORKS FIRE EQUIPMENT** Class ID: **FED TAX CLAS:** Vendor ID: 248 Name: 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 44704 INV \$2,024.16 FILTER CARTRIDGES 9/23/2025 9/23/2025 \$2,024.16 44743 INV 9/29/2025 9/29/2025 \$3,632.58 SCBA FLOW TEST, BELT STRA \$3,632.58 Due Voucher(s): 2 Aged Totals: \$5,656.74 \$5,656.74 \$0.00 \$0.00 \$0.00 Vendor ID: 6597 Name: **GREAT PLAINS TECHNICAL SERVICES** Class ID: **FED TAX CLAS:** S-CORP 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 09252293 INV 9/19/2025 9/19/2025 \$822.50 FIELD SERVICE \$822.50 Due Aged Totals: Voucher(s): 1 \$822.50 \$822.50 \$0.00 \$0.00 \$0.00 **EMPLOYEE REIMBURSE** Vendor ID: 9747 Name: GREEN LANDON Class ID: FED TAX CLAS: Writeoff Voucher/ Description 31 - 60 Days **Doc Number** Type Doc Date **Due Date Doc Amount Current Period** 61 - 90 Days 91 and Over Payment No. Amount MILEAGE 09/25 INV 10/6/2025 10/6/2025 \$139.65 MILEAGE FOR SEPT 2025 \$139.65 Due Aged Totals: \$139.65 \$139.65 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 3526 Name: **GREENSHADES SOFTWARE** Class ID: **FED TAX CLAS:** 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 \$52.95 OVERAGE ON EMPLOYEE ACC 357653 INV 10/6/2025 10/6/2025 \$52.95 Due Aged Totals: Voucher(s): 1 \$52.95 \$52.95 \$0.00 \$0.00 \$0.00 Vendor ID: 4268 H M CRAGG CO Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Number** Description Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over CD99014083 INV 9/29/2025 9/29/2025 \$726.60 SPARK PLUG ASSY, OIL FILTE \$726.60 CD99014086 INV 9/29/2025 9/29/2025 \$2,040.35 OIL FILTER,OIL, SHOP SUPPLI \$2.040.35 CD99014274 INV 9/30/2025 9/30/2025 \$881.34 OIL FILTER, OIL, STABILIZER \$881.34 Due Voucher(s): 3 Aged Totals: \$3,648,29 \$3.648.29 \$0.00 \$0.00 \$0.00

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	362			Name:	HAYNES,	MELBYE LAW C	OFFICE PLLC	<b>Class ID</b> : 1099		FED TAX CLAS:	ATTORNEY	
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
		32543	INV	9/4/2025	9/4/2025		LEGAL SERVICES-M DECK		\$112.50	•	•	
		32553	INV	9/4/2025	9/4/2025	\$715.00	LEGAL SERVICES-S FAHLS	STR	\$715.00			
		32564	INV	9/4/2025	9/4/2025	\$362.50	LEGAL SERVICES-D GOME	Z	\$362.50			
		32565	INV	9/4/2025	9/4/2025	\$377.09	LEGAL SERVICES-B GRIFF	IN	\$377.09			
		32566	INV	9/4/2025	9/4/2025	\$150.00	LEGAL SRV-S GUTIERREZ-	ВА	\$150.00			
		32571	INV	9/4/2025	9/4/2025	\$335.42	LEGAL SERVICES-BOTH H	JN <sup>-</sup>	\$335.42			
		32615	INV	9/4/2025	9/4/2025	\$608.33	LEGAL SERVICES-J MINTE	R	\$608.33			
		32660	INV	9/4/2025	9/4/2025	\$68.75	LEGAL SERVICES-B SUMM	ER:	\$68.75			
		32666	INV	9/4/2025	9/4/2025	\$380.00	LEGAL SERVICES-A USMA	N	\$380.00			
		32679	INV	9/4/2025	9/4/2025	\$368.75	LEGAL SERVICES-E ZASTO	DUF	\$368.75			
		B ALVARADO 09/25	INV	9/4/2025	9/4/2025	\$225.00	LEGAL SERVICES-B ALVAF	RAC	\$225.00			
							_	Due				
Voucher(s):	11						Aged Totals:	\$3,703.34	\$3,703.34	\$0.00	\$0.00	\$0.00
Vendor ID:	9919			Name:	HELLMAN	I & SONS LANDS	SCAPING LLC	Class ID:		FED TAX CLAS:	LLC - S	
	00.0			raine.	11222107	I & OONO LANDO	SOAI IIVA EEO			. 22 02.10.	LLO O	
Voucher/ Payment No.	00.0	Doc Number	Туре	Doc Date		Doc Amount		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/		Doc Number 8395	<b>Type</b> INV	Doc Date		Doc Amount		Writeoff Amount	Current Period \$130.00			91 and Over
Voucher/				Doc Date	Due Date	Doc Amount		Writeoff Amount				91 and Over
Voucher/				Doc Date	Due Date	Doc Amount		Writeoff Amount ZEF				91 and Over
Voucher/ Payment No.	1			Doc Date	Due Date 10/10/2025	Doc Amount	Description  MOW TRIM BLOW, FERTILI  Aged Totals:	Writeoff Amount ZEF	\$130.00	31 - 60 Days	61 - 90 Days	
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	8395	INV	Doc Date 10/10/2025 Name:	Due Date 10/10/2025	Poc Amount \$130.00	Description  MOW TRIM BLOW, FERTILI  Aged Totals:  OGY DEPT	Writeoff Amount ZEF  Due \$130.00  Class ID: Writeoff	\$130.00 <b>\$130.00</b>	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher/Payment No.  Voucher(s):  Vendor ID:	1			<b>Doc Date</b> 10/10/2025	Due Date 10/10/2025	Doc Amount \$130.00 TION TECHNOL Doc Amount	Description  MOW TRIM BLOW, FERTILI  Aged Totals:	Writeoff Amount ZEF  Due \$130.00  Class ID: Writeoff Amount	\$130.00	31 - 60 Days \$0.00	61 - 90 Days	
Voucher/Payment No.  Voucher(s):  Vendor ID: Voucher/	1	8395  Doc Number	INV	Doc Date 10/10/2025  Name: Doc Date 9/30/2025	Due Date 10/10/2025	Doc Amount \$130.00 TION TECHNOL Doc Amount (\$59.98)	Description  MOW TRIM BLOW, FERTILI  Aged Totals:  OGY DEPT  Description	Writeoff Amount ZEF  Due \$130.00  Class ID: Writeoff Amount CU	\$130.00 \$130.00 Current Period	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	<b>Doc Number</b> TC092025.945.7	Type CRM	Doc Date 10/10/2025  Name: Doc Date 9/30/2025	Due Date 10/10/2025 INFORMA Due Date	Doc Amount \$130.00 TION TECHNOL Doc Amount (\$59.98) \$565.70	Description  MOW TRIM BLOW, FERTILI  Aged Totals:  OGY DEPT  Description  PHONE SERVICE, MISC RE	Writeoff Amount ZEF  Due \$130.00  Class ID: Writeoff Amount CU	\$130.00 \$130.00 Current Period (\$59.98)	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID: Voucher/	1	Doc Number TC092025.945.7 DP092025.945.0	Type CRM INV	Doc Date 10/10/2025  Name:  Doc Date 9/30/2025 9/30/2025	Due Date 10/10/2025 INFORMA Due Date 9/30/2025	Doc Amount \$130.00 TION TECHNOL Doc Amount (\$59.98) \$565.70 \$189.15	Description  MOW TRIM BLOW, FERTILI  Aged Totals:  OGY DEPT  Description  PHONE SERVICE, MISC RE  AZURE AD PLAN, VPN CLIE	Writeoff Amount ZEF  Due \$130.00  Class ID: Writeoff Amount CU ENT	\$130.00 \$130.00 Current Period (\$59.98) \$565.70	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID: Voucher/	1	Doc Number TC092025.945.7 DP092025.945.0 DP092025.945.7	Type CRM INV	Doc Date 10/10/2025  Name:  Doc Date 9/30/2025 9/30/2025	Due Date  10/10/2025  INFORMA  Due Date  9/30/2025  9/30/2025	Doc Amount \$130.00 TION TECHNOL Doc Amount (\$59.98) \$565.70 \$189.15	Description  MOW TRIM BLOW, FERTILI  Aged Totals:  OGY DEPT  Description  PHONE SERVICE, MISC RE  AZURE AD PLAN, VPN CLIE  WAN ACCESS STATE FIBE	Writeoff Amount ZEF  Due \$130.00  Class ID: Writeoff Amount CU ENT	\$130.00 \$130.00 Current Period (\$59.98) \$565.70 \$189.15	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID: Voucher/	1 2255	Doc Number TC092025.945.7 DP092025.945.0 DP092025.945.7	Type CRM INV	Doc Date 10/10/2025  Name:  Doc Date 9/30/2025 9/30/2025	Due Date  10/10/2025  INFORMA  Due Date  9/30/2025  9/30/2025	Doc Amount \$130.00 TION TECHNOL Doc Amount (\$59.98) \$565.70 \$189.15	Description  MOW TRIM BLOW, FERTILI  Aged Totals:  OGY DEPT  Description  PHONE SERVICE, MISC RE  AZURE AD PLAN, VPN CLIE  WAN ACCESS STATE FIBE	Writeoff Amount ZEF  Due \$130.00  Class ID: Writeoff Amount CU ENT  R C	\$130.00 \$130.00 Current Period (\$59.98) \$565.70 \$189.15	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.	1 2255	Doc Number TC092025.945.7 DP092025.945.0 DP092025.945.7	Type CRM INV	Doc Date 10/10/2025  Name:  Doc Date 9/30/2025 9/30/2025	Due Date 10/10/2025 INFORMA Due Date 9/30/2025 9/30/2025 9/30/2025	Doc Amount \$130.00 TION TECHNOL Doc Amount (\$59.98) \$565.70 \$189.15	Description  MOW TRIM BLOW, FERTILI  Aged Totals:  OGY DEPT  Description  PHONE SERVICE, MISC RE  AZURE AD PLAN, VPN CLIE  WAN ACCESS STATE FIBE  PEXIP VIRTUAL MEETING F	Writeoff Amount  ZEF  Due \$130.00  Class ID: Writeoff Amount  CU  ENT  R C  ROC  Due	\$130.00 \$130.00 Current Period (\$59.98) \$565.70 \$189.15 \$25.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days	\$0.00
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 2255	Doc Number TC092025.945.7 DP092025.945.7 TC092025.945.0	Type CRM INV INV	Doc Date 10/10/2025  Name:  Doc Date 9/30/2025 9/30/2025 9/30/2025 9/30/2025  Name:	Due Date 10/10/2025 INFORMA Due Date 9/30/2025 9/30/2025 1NNOVATI	Doc Amount	Description  MOW TRIM BLOW, FERTILI  Aged Totals:  OGY DEPT  Description  PHONE SERVICE, MISC RE  AZURE AD PLAN, VPN CLIE  WAN ACCESS STATE FIBE  PEXIP VIRTUAL MEETING F  Aged Totals:  LUTIONS LLC	Writeoff Amount  ZEF  Due \$130.00  Class ID: Writeoff Amount  CU  ENT  R C  ROC  Due \$719.87  Class ID: 1099 Writeoff	\$130.00  \$130.00  Current Period (\$59.98)  \$565.70  \$189.15  \$25.00	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days \$0.00 LLC-P	\$0.00 91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Voucher(s):	1 2255	Doc Number TC092025.945.7 DP092025.945.0 DP092025.945.7	Type CRM INV	Doc Date 10/10/2025  Name:  Doc Date 9/30/2025 9/30/2025 9/30/2025 9/30/2025	Due Date 10/10/2025 INFORMA Due Date 9/30/2025 9/30/2025 9/30/2025	Doc Amount	Description  MOW TRIM BLOW, FERTILI  Aged Totals:  OGY DEPT  Description  PHONE SERVICE, MISC RE  AZURE AD PLAN, VPN CLIE  WAN ACCESS STATE FIBE  PEXIP VIRTUAL MEETING F  Aged Totals:  LUTIONS LLC	Writeoff Amount  ZEF  Due \$130.00  Class ID: Writeoff Amount  GU  ENT  R C  ROC  Due \$719.87  Class ID: 1099 Writeoff Amount	\$130.00 \$130.00 Current Period (\$59.98) \$565.70 \$189.15 \$25.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days	\$0.00

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	IN4953764	INV	10/13/2025	10/13/2025	\$3.15	MARKER, SHARPIE CHIES	EL	\$3.15			
	IN4953770	INV	10/13/2025	5 10/13/2025	\$44.41	PLATE, ULTRALUX, 6 7/8"		\$44.41			
							Due				
Voucher(s): 4						Aged Totals:	\$101.81	\$101.81	\$0.00	\$0.00	\$0.00
Vendor ID: 438	31		Name:	J & J OPE	RATING LLC		Class ID:		FED TAX CLAS:		
Voucher/	Da a Namahar		Dan Data	Dua Data	D 4	Description	Writeoff	Ourse and Desired	04 CO Davis	C4 00 Davis	04 and 0
Payment No.	Doc Number S231951	Type CRM	Doc Date 10/9/2025	Due Date	Doc Amount (\$47.47)	RETURN CHAMBER TYPE	Amount 24	Current Period (\$47.47)	31 - 60 Days	61 - 90 Days	91 and Over
					,						
	S231845	INV	10/7/2025	10/7/2025	\$10.27	FITTINGS, MALE BRANCH	TEE	\$10.27			
	S231858	INV	10/7/2025	10/7/2025	\$47.47	CHAMBER TYPE 24		\$47.47			
							Due				
Voucher(s): 3						Aged Totals:	\$10.27	\$10.27	\$0.00	\$0.00	\$0.00
Vendor ID: 504	43		Name:	J.E. DUNN	N CONSTRUCTION	ON CO	Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Number			Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202215 1	INV	10/13/2025	10/13/2025	\$168,899.00	202215 DICKINSON AREA I	LIBF	\$168,899.00			
	202215 2	INV	10/13/2025	10/13/2025	\$142,151.00	202215 DICKINSON AREA I	LIB /	\$142,151.00			
							Due				
Voucher(s): 2						Aged Totals:	\$311,050.00	\$311,050.00	\$0.00	\$0.00	\$0.00
Vendor ID: 574	41		Name:	JAYNES,	JADE		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/	Doc Number	Time	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	JJ 100625	Type INV	10/6/2025	10/6/2025		EMPLOYEE EXP-JADE JAY		\$500.10	31 - 60 Days	61 - 90 Days	91 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$500.10	\$500.10	\$0.00	\$0.00	\$0.00
Vendor ID: 293	3		Name:	JEROMES	DISTRIBUTING	i INC	Class ID:		FED TAX CLAS:		
Voucher/						5	Writeoff				
Payment No.	Doc Number		Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	215005	CRM	10/9/2025		(\$15.60)	RETURN WATER JUGS		(\$15.60)			
	2063925	INV	10/1/2025	10/1/2025	\$38.75	1 LB POPCORN BAG		\$38.75			
	2064118	INV	10/9/2025	10/9/2025	\$84.00	KANDIYOHI DRINKING WA	TEF	\$84.00			
							Due				
Voucher(s): 3						Aged Totals:	\$107.15	\$107.15	\$0.00	\$0.00	\$0.00
Vendor ID: 958	35		Name:	JOHNSON	I ABIGAIL		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/		_				Description	Writeoff		<del>-</del> -		
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
					\$768.00	EMPLOYEE EXPLARRY IOL	ANS	<b>\$</b> 768 በበ			
	AJ 101325	INV		5 10/13/2025	\$768.00	EMPLOYEE EXP-ABBY JOH		\$768.00			_
Voucher(s): 1					\$768.00	EMPLOYEE EXP-ABBY JOH	Due \$768.00	\$768.00 <b>\$768.00</b>	\$0.00	\$0.00	\$0.00

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City of Dickinson

FED TAX CLAS:

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Vendor ID: 3525 Name: KIRSCHENHEITER, DEB Class ID: **EMPLOYEE** Writeoff Voucher/ Description 61 - 90 Days 91 and Over Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days DK 100925 INV 10/9/2025 \$54.00 EMPLOYEE EXP-D KIRSCHEN \$54.00 10/9/2025 Due Voucher(s): Aged Totals: \$54.00 \$54.00 \$0.00 \$0.00 \$0.00 KONECRANES Class ID: **FED TAX CLAS:** Vendor ID: 5512 Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 163046251 INV 9/29/2025 9/29/2025 \$502.00 OSHA COMPLIANCE INSPECT \$502.00 Due Aged Totals: \$502.00 \$502.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 LANGUAGE LINK Class ID: **FED TAX CLAS:** LLC AS P Vendor ID: 6101 Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 310183 INV 9/1/2025 \$89.25 INTERPRETER FOR MUNIC CO \$89.25 9/1/2025 Due Voucher(s): 1 Aged Totals: \$89.25 \$89.25 \$0.00 \$0.00 \$0.00 LAWSON PRODUCTS INC Vendor ID: 341 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$655.31 BLACK NYLON TYRAP, HANDL \$655.31 9312863461 10/1/2025 10/1/2025 9312867795 INV 10/2/2025 10/2/2025 \$58.16 25 STEEL HOSE CLAMPS \$58.16 Due Aged Totals: Voucher(s): 2 \$713.47 \$713.47 \$0.00 \$0.00 \$0.00 Vendor ID: 660 Name: LEGEND AUTO BODY INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Туре Description Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$1,237.95 TAR REMOVAL ON VEHICLES INV 6654 10/8/2025 10/8/2025 \$1,237.95 Due Aged Totals: \$1,237.95 \$1,237.95 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 3394 LOCATORS & SUPPLIES, INC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Doc Date **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Amount Amount 0323556 INV 10/2/2025 10/2/2025 \$1,122.60 MARKING PAINT, GREEN, BLU \$1,122.60 Due Aged Totals: \$1,122.60 \$1,122.60 \$0.00 \$0.00 Voucher(s): 1 \$0.00 Vendor ID: 1218 Name: LOGO MAGIC INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ **Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type **Doc Date Due Date** Amount INV \$60.00 CLOTHING ORDERED- L GREE 154981 9/26/2025 9/26/2025 \$60.00 \$82.00 CLOTHING ORDERED-C KAST 155047 INV 9/30/2025 9/30/2025 \$82.00

		46673571	INV	9/17/2025	9/17/2025	\$32.94	ND CENTURY CODE SUPP		\$32.94			
		46310894	INV	9/1/2025	9/1/2025	\$32.43	ND CRT RULES ANNO 08/25	SS	\$32.43			
Voucher/ Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID:	5832			Name:	MATTHEV	V BENDER & CO	O INC.	Class ID:		FED TAX CLAS:	C CORP	
Voucher(s):	5						Aged Totals:	Due \$4,841.09	\$4,841.09	\$0.00	\$0.00	\$0.00
		12079	INV	10/7/2025	10/7/2025	\$367.00	SERVICE WORK MUA SYST		\$367.00			
		12068	INV	10/6/2025	10/6/2025	\$1,080.00	RECOVERED 72 UNITS		\$1,080.00			
		12033	INV	9/30/2025	9/30/2025	\$2,584.09	SERVICE WORK ON COOLIN	NG	\$2,584.09			
		12016	INV	9/29/2025	9/29/2025	\$454.00	SERVICE WORK ON SERVE	:R	\$454.00			
		11994	INV	9/22/2025	9/22/2025		SERVICE WORK ON AC BRO		\$356.00	<b>,-</b>		2. 2
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID:	5715			Name:	MARTIN'S	WELDING & RE	EFRIGERATION INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher(s):	1						Aged Totals:	\$23,008.00	\$23,008.00	\$0.00	\$0.00	\$0.00
		2			5 <b>520</b>	<del>+</del> _0,000.00		Due	<del>-</del> -2,000.00			
Voucher/ Payment No.		Doc Number	Type INV	Doc Date 10/1/2025	<b>Due Date</b> 10/1/2025	Doc Amount \$23,008,00	Description  KEY FIRE HOSE,	Writeoff Amount	Current Period \$23,008.00	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID:	4343			Name:	M&T FIRE	AND SAFETY		Class ID:		FED TAX CLAS:		
Voucher(s):							Aged Totals:	\$8,703.75	\$8,703.75	\$0.00	\$0.00	\$0.00
								Due				
Payment No.		Doc Number 6452	Type INV	<b>Doc Date</b> 10/9/2025	10/9/2025	\$8,703.75	202511 DHS WATERMAIN	Amount	Current Period \$8,703.75	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/		Doe Number	Turas				Description	Writeoff	Comment Beried			Od and Over
Vendor ID:	6595			Name:	LOWRY E	NGINEERING, F		Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	S CORP	<u> </u>
Voucher(s):	8						Aged Totals:	Due \$579.00	\$579.00	\$0.00	\$0.00	\$0.00
		155420	INV	10/14/2025	10/14/2025	\$125.00	CLOTHING ORDERED-L BUI	RD	\$125.00			
		155338	INV	10/10/2025	10/10/2025	\$60.00	CLOTHING ORDERED-K DV	OF	\$60.00			
		155337	INV	10/10/2025	10/10/2025	\$60.00	CLOTHING ORDERED-K GR	EE	\$60.00			
		155134	INV	10/2/2025	10/2/2025	\$52.00	CLOTHING ORDERED-S DE	Ck	\$52.00			
		155133	INV	10/2/2025	10/2/2025	\$52.00	CLOTHING ORDERED-D DA	SS	\$52.00			
						******	CLOTHING ORDERED-B PLO		\$88.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Voucher(s):	3						Aged Totals:	\$428.33	\$428.33	\$0.00	\$0.00	\$0.00
Vendor ID:	6601			Name:	MED OPS S	TAFFING, LLC		Class ID:		FED TAX CLAS:	S-CORP	
Voucher/		Dec Number	Time	Dec Dete	Due Dete	Dan Americat	Description	Writeoff	Comment Devied	21 60 Dave	61 00 Dave	O1 and Over
Payment No.		Doc Number 1131	Type INV	10/1/2025	<b>Due Date</b> 10/1/2025	\$13,815.75	PARAMEDIC STAFFING 091	Amount 6-0	<b>Current Period</b> \$13,815.75	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$13,815.75	\$13,815.75	\$0.00	\$0.00	\$0.00
Vendor ID:	4828			Name:	MENARDS			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
		70890	INV	9/30/2025	9/30/2025		VULKEM, DISINFECTANT		\$93.44			
		70945	INV	10/1/2025	10/1/2025	\$22.90	4X8X16 SOLID BLOCK		\$22.90			
		70965	INV	10/2/2025	10/2/2025	\$402.37	FLEXLOCK, CHUCK KEY, D	EAI	\$402.37			
		70976	INV	10/2/2025	10/2/2025	\$4.99	PAPER DISC FILTER		\$4.99			
		71011	INV	10/3/2025	10/3/2025	\$130.13	MISC SHOP SUPPLIES		\$130.13			
		71042	INV	10/4/2025	10/4/2025	\$98.35	MONTGOMERY RU, BUNGE	ΕE	\$98.35			
		71122	INV	10/6/2025	10/6/2025	\$48.98	3/4X49X97 NOM MDF		\$48.98			
		71123	INV	10/6/2025	10/6/2025	\$28.42	CLOROX BLEACH		\$28.42			
		71177	INV	10/7/2025	10/7/2025	\$119.94	S4S JAMB GLDOAK, RNCH	ВА	\$119.94			
		71195	INV	10/7/2025	10/7/2025	\$29.67	FEBREZE PLUG REFILLS		\$29.67			
		71392	INV	10/13/2025	10/13/2025	\$85.44	GARAGE DOOR LUBE, FOA	M	\$85.44			
								Due				
Voucher(s):							Aged Totals:	\$1,064.63	\$1,064.63	\$0.00	\$0.00	\$0.00
Vendor ID: Voucher/	64/4			Name:	METROPOL	ITAN COMPOL	JNDS, INC	Class ID: Writeoff		FED TAX CLAS:	LLC-S	
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0020343-IN	INV	9/29/2025	9/29/2025	\$2,396.04	PATCH IT CASE		\$2,396.04			
Voucher(s):	1						Aged Totals:	Due \$2,396.04	\$2,396.04	\$0.00	\$0.00	\$0.00
Vendor ID:	1732			Name:	MIDWEST T	APE		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
i uyinent NO.		507822799	INV	9/30/2025			DIGIAL AUDIOBOOK, MUSIC		\$1,996.26	01 - 00 Days	31 - 30 Days	or and over
		507829813	INV	10/2/2025	10/2/2025	\$127.46	DIP AV		\$127.46			
		507829815	INV	10/2/2025	10/2/2025	\$106.49	DIP AV		\$106.49			
		507829816	INV	10/2/2025	10/2/2025	\$122.95	BC AV		\$122.95			

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							City of Dickins	on						
		507862121	INV	10/9/2025	10/9/2025	\$120.71	DIP AV		\$120.71					
		507862123	INV	10/9/2025	10/9/2025	\$195.67	BC AV		\$195.67					
		507862124	INV	10/9/2025	10/9/2025	\$69.72	SLOPE CH AV		\$69.72					
								Due						
Voucher(s):	7						Aged Totals:	\$2,739.26	\$2,739.26	\$0.00	\$0.00	\$0.00		
Vendor ID:	984			Name:	MINNESC	OTA 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		
		1326685	INV	10/1/2025	10/1/2025	\$311.92	CHEMICALS		\$311.92					
		1326690	INV	10/1/2025	10/1/2025	\$155.31	CHEMICALS		\$155.31					
		1327140	INV	10/3/2025	10/3/2025	\$57.00	CHEMICALS		\$57.00					
								Due						
Voucher(s):				Nama	MONITAN	IA DAKOTA LITU	Aged Totals:	\$524.23	\$524.23	\$0.00	\$0.00	\$0.00		
Vendor ID: Voucher/	: 380			Name:	MONTAN	IA-DAKOTA UTILI	II Y	Class ID: Writeoff		FED TAX CLAS:				
Payment No		<b>Doc Number</b> 292 122 1000 8	Type INV	Doc Date 10/2/2025	<b>Due Date</b> 10/2/2025	Doc Amount	Description W 2ND ST W 3RD AVE	Amount	Current Period \$50.50	31 - 60 Days	61 - 90 Days	91 and Over		
								O FAID)						
		351 043 1000 4	INV	10/2/2025	10/2/2025		EMERGENCY MGMT 530		\$47.55					
		505 122 1000 1	INV	10/2/2025	10/2/2025	\$55.26	W 4TH AVE DICKINSON	ALLEY	\$55.26					
		547 122 1000 1	INV	10/2/2025	10/2/2025	\$51.68	ROCKY BUTTE PK PARI	K TANŀ	\$51.68					
		60522210008	INV	10/2/2025	10/2/2025	\$40.12	W VILLARD ST BLK LIGH	HTS	\$40.12					
		993 122 1000 0	INV	10/2/2025	10/2/2025	\$48.94	DICKINSON SIGNAL LIT	ES W 9	\$48.94					
		64712210000 043025	INV	10/3/2025	10/3/2025	\$19.33	ROCKY BUTTE PK CHR	ISTMA:	\$19.33					
		40432210009	INV	10/6/2025	10/6/2025	\$388.39	W 14TH ST LIFT STATIC	ON SIM:	\$388.39					
		41432210007	INV	10/6/2025	10/6/2025	\$58.52	2100 3RD ST W HIGHWA	AY 22 §	\$58.52					
		83243529704	INV	10/6/2025	10/6/2025	\$57.14	1400 3RD AVE E TRAFF	IC SIGI	\$57.14					
		89112210003 10/25	INV	10/7/2025	10/7/2025	\$2,693.07	MONTHLY BILLING		\$2,693.07					
		05295310006	INV	10/8/2025	10/8/2025	\$40.98	1587 GRASSLANDS DR		\$40.98					
		15658310006	INV	10/8/2025	10/8/2025	\$78.12	1201 W 3RD AV SPRINK	(LER S	\$78.12					
		42732210002	INV	10/8/2025		\$1,226.24	989 15TH ST W LIFT 12	STATIC	\$1,226.24					
		49532210009	INV	10/8/2025			W 13TH ST		\$143.53					
		.5002210000		10,0,2020	. 0, 0, 2020	ψ1-τ0.00	0		ψ170.00					

\$121.88 STREET LIGHT CONTROL 133

\$73.32 2999 W 21ST ST TRAFFIC SIGI

\$121.88

\$73.32

53524310009

75612251993

INV

INV

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10/8/2025 10/8/2025

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		81932210008	INV	10/8/2025	10/8/2025	\$55.37	W 3RD AVE W 15TH ST LIG	GHT	\$55.37			
		92800947225	INV	10/8/2025	10/8/2025	\$454.27	2475 STATE AVE N GENER	RAT(	\$454.27			
								Dua				
Voucher(s):	19						Aged Totals:	Due \$5,704.21	\$5,704.21	\$0.00	\$0.00	\$0.00
Vendor ID:	6168			Name:	MOTION	PICTURE LICENS	SING CORPORATION	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
		504465084	INV	9/30/2025	9/30/2025	\$389.30	MPLC BLANKET LICENSE		\$389.30			
								Due				
Voucher(s):	1						Aged Totals:	\$389.30	\$389.30	\$0.00	\$0.00	\$0.00
Vendor ID:	6100			Name:	NAVAL S	URFACE WARFA	ARE CENTER	<b>Class ID:</b> 1099		FED TAX CLAS:	OTHER	
Voucher/							B 1.0	Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2022 - 2023	INV	8/30/2022	8/30/2022	\$300.00	RENEWAL DATE OCT 19,	2022				\$300.00
								Due				
Voucher(s):	1						Aged Totals:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
Vendor ID:	4722			Name:	ND DEPT	OF TRANSPOR	TATION-BISMARCK	Class ID:		FED TAX CLAS:		
Voucher/			_				B 1.0	Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		092625	INV	9/26/2025	9/26/2025	\$4,367.03	BI-ANNUAL INSPECTIONS		\$4,367.03			
		202232 092625	INV	9/26/2025	9/26/2025	\$183.90	202232 I-94 EBL MICROSU	RFA	\$183.90			
								Due				
Voucher(s):	2						Aged Totals:	\$4,550.93	\$4,550.93	\$0.00	\$0.00	\$0.00
Vendor ID:	680			Name:	ND FIRE	FIGHTERS ASSO	CIATION	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
		DUES 2026	INV	10/8/2025	10/8/2025	\$100.00	MEMBERSHIP DUES		\$100.00			
								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
								·	<b>4.00.00</b>	·	Ψ0.00	
Vendor ID:	1505			Name:	ND SOLI	D WASTE & REC	YCLING ASSOC	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		A PRAUS 2025	Type INV	9/27/2025	<b>Due Date</b> 9/27/2025	Doc Amount	Description 2025 NDSWRA FALL CONF	Amount	Current Period \$200.00	31 - 60 Days	61 - 90 Days	91 and Over
		A FRAUS 2025	IINV	9/21/2023	9/21/2023	φ200.00	2025 NDSWNA FALL CONF	-ENI	φ200.00			
								Due				
Voucher(s):	1						Aged Totals:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9980			Name:	NEFF, DE	EANNA		<b>Class ID:</b> 1099		FED TAX CLAS:	INDIVIDUAL	
Voucher/		D Now!		B	D	B	Description	Writeoff	0	04 00 5	04 00 5	04 1 0
Payment No.		Doc Number	Type INV	Doc Date	Due Date	Doc Amount	Description  RANGE OF WORK 072825-	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		WORK HRS	IINV	10/9/2025	10/9/2025	\$ <del>94</del> 6.00	DANGE OF WORK 0/2825		\$946.00			
							–	Due				
Voucher(s):	1						Aged Totals:	\$946.00	\$946.00	\$0.00	\$0.00	\$0.00

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Vendor ID:	405			Name:	NEWBY'S	ACE HARDWA	RE	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 aymone no.</u>		402692/1	INV	9/29/2025	9/29/2025		FASTENER BY UNIT	Amount	\$2.60	o. co bayo	or or baye	OT UNIC OVER
		402806/1	INV	10/3/2025	10/3/2025	\$36.20	FASTENERS BY UNIT		\$36.20			
		402853/1	INV	10/7/2025	10/7/2025	\$22.49	KEY CABINET BEIGE 7.95"		\$22.49			
		402858/1	INV	10/7/2025	10/7/2025	\$47.98	PICCO MICRO CHAIN		\$47.98			
		402875/1	INV	10/8/2025	10/8/2025	\$6.29	POPUP SPRINLR ADJ 4		\$6.29			
		402890/1	INV	10/8/2025	10/8/2025	\$37.79	HOSE FLEXOGEN		\$37.79			
		402912/1	INV	10/9/2025	10/9/2025	\$89.97	SPLYFCT 3/8, CSTL CHRM		\$89.97			
		K02929/1	INV	10/10/2025	10/10/2025	\$9.59	A/C COVER 18X27X16		\$9.59			
		K02958/1	INV	10/13/2025	10/13/2025	\$14.88	CAP PVC SCH40, CLAMP H	OS	\$14.88			
		402999/1	INV	10/14/2025	10/14/2025	\$29.10	FASTENER BY UNIT, CORN	IER	\$29.10			
<b>,</b> , , ,							Annal Tatalan	Due				
Voucher(s):							Aged Totals:	\$296.89	\$296.89	\$0.00	\$0.00	\$0.00
Vendor ID:	406			Name:	NEWMAN	SIGNS 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
		TRFINV063361	INV	9/26/2025	9/26/2025	\$418.91	MISC SIGNS FOR CITY OF I	DIC	\$418.91			
							_	Due				
Voucher(s):	1						Aged Totals:	\$418.91	\$418.91	\$0.00	\$0.00	\$0.00
Vendor ID:	9941			Name:	NORTH CI	ENTRAL INTERI	NATIONAL LLC	<b>Class ID:</b> 1099	1	FED TAX CLAS:	PARTNERSHIP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	<b>Current Period</b>	31 - 60 Days	61 - 90 Days	91 and Over
		X204048965:01	INV	10/2/2025	10/2/2025	\$155.88	LAMP, TURN SIGNAL, HOO	D N	\$155.88			
		X204049162:01	INV	10/9/2025	10/9/2025	\$57.12	CHAMBER, BRAKE, SERVIC	CE,	\$57.12			
		X204049205:01	INV	10/13/2025	10/13/2025	\$17.00	HOSE ASSY, AIR BRAKE		\$17.00			
								Due				
Voucher(s):	3						Aged Totals:	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHWI	EST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		15174933	INV	9/30/2025			NEW TIRES FOR UNIT S62		\$484.40			
		2290221	INV	10/1/2025	10/1/2025	\$36.08	TORQUE RECHECK		\$36.08			
		19060569	INV	10/7/2025	10/7/2025	\$39.89	TIRE REPAIR		\$39.89			

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							Due				
Voucher(s): 3						Aged Totals:	\$560.37	\$560.37	\$0.00	\$0.00	\$0.00
Vendor ID: 440	)		Name:	NOVA FIF	RE PROTECTION	N 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
	73336	INV	9/25/2025	9/25/2025		5 YR SPRINKLER INSPEC		\$320.00			
	73523	INV	10/2/2025	10/2/2025	\$845.00	ANNUAL SPRINKLER INSE	PEC1	\$845.00			
	73585	INV	10/3/2025	10/3/2025	\$350.00	BACKFLOW TEST		\$350.00			
	73586	INV	10/3/2025	10/3/2025	\$195.00	ANNUAL SPRINKLER INSE	PEC1	\$195.00			
							Due				
Voucher(s): 4						Aged Totals:	\$1,710.00	\$1,710.00	\$0.00	\$0.00	\$0.00
Vendor ID: 339	)		Name:	O'REILLY	AUTO PARTS		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 uyment no.	1865-411687		10/9/2025	Duo Duio		RETURN CORE	Amount	(\$10.00)	0. 00 24,0	o. oo bayo	01 and 0 voi
	1865-412371	INV	10/12/2025	10/12/2025	\$152.82	CAR CLEANING SUPPLIES	S	\$152.82			
							Due				
Voucher(s): 2						Aged Totals:	\$142.82	\$142.82	\$0.00	\$0.00	\$0.00
Vendor ID: 412	3		Name:	OFFICE C	OF THE ADJUTA	NT GENERAL	Class ID:		FED TAX CLAS:		_
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.	001195	INV	10/1/2025	10/1/2025		LETS TERMINAL FEES	Amount	\$4,800.00	01 - 00 Days	01 - 30 Days	31 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 997	)		Name:	OK TIRE	STORE 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
	24-4800	INV	10/1/2025	10/1/2025		FLAT REPAIR		\$35.00			
	24-4936	INV	10/7/2025	10/7/2025	\$543.88	NEW TIRES		\$543.88			
							Due				
Voucher(s): 2						Aged Totals:	\$578.88	\$578.88	\$0.00	\$0.00	\$0.00
Vendor ID: 213	1		Name:	OLYMPIC	SALES INC		Class ID:		FED TAX CLAS:		_
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.	16004	INV	10/1/2025			ASL GRIPPER CYLINDER		\$103.86	31 - 00 Days	01 - 90 Days	31 and Over
	16018	INV	10/1/2025	10/1/2025	\$243.29	HYD TANK LOW LEVEL SI	ENSC	\$243.29			
	16048	INV	10/1/2025	10/1/2025	\$760.25	NEW WAY HYDRAULIC FI	LTEF	\$760.25			
							Due				
Voucher(s): 3						Aged Totals:	\$1,107.40	\$1,107.40	\$0.00	\$0.00	\$0.00

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Vendor ID:	6247			Name:	ONYX + IV	ORY LLC		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1059	INV	10/7/2025	10/7/2025	\$230.00	MENDING FOR FIRE DEPT		\$230.00			_
								Due				
Voucher(s):	1						Aged Totals:	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4099			Name:	OVERDRIV	/E INC		Class ID:		FED TAX CLAS:		
Voucher/			_				December	Writeoff				
Payment No.		Doc Number 02139CO25311396	Type INV	10/6/2025	<b>Due Date</b> 10/6/2025	Doc Amount \$596.62	DescriptionAUDIOBOOKS	Amount	Current Period \$596.62	31 - 60 Days	61 - 90 Days	91 and Over
		02.0000200000		. 0, 0, 2020	. 0, 0, 2020	φοσοισ_	7.05.05.05	_	φοσο.σ=			
Voucher(s):	1						Aged Totals:	Due \$596.62	\$596.62	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	PEARSON	EDUCATION IN		Class ID:	******	FED TAX CLAS:	C-CORP	
Voucher/	0002			ranic.	1 2/11/0011	LDOOM NOW III	.0	Writeoff		TED TAX GEAG.	0 00111	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		30046989	INV	9/24/2025	9/24/2025	\$9,358.34	EDUCATION FOR EMS		\$9,358.34			
							_	Due				
Voucher(s):	1						Aged Totals:	\$9,358.34	\$9,358.34	\$0.00	\$0.00	\$0.00
Vendor ID:	5979			Name:	PLATINUM	MOTOR SPOF	RTS INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Doc Number	Tuno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 00 Dave	91 and Over
Payment No.		30831	Type INV	10/3/2025	10/3/2025		CAN-AM OIL CHANGE KIT	Amount	\$99.80	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$99.80	\$99.80	\$0.00	\$0.00	\$0.00
Voucher(s):				Name:	PNC FOUI	PMENT FINANC	Aged Totals:	\$99.80	\$99.80		\$0.00	\$0.00
Vendor ID:				Name:	PNC EQUII	PMENT FINANC		\$99.80 Class ID:	\$99.80	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
		Doc Number	Туре	Name:	Due Date	Doc Amount	Description	\$99.80  Class ID:  Writeoff Amount	Current Period		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		<b>Doc Number</b> 2349849	Type INV			Doc Amount	Ë	\$99.80  Class ID:  Writeoff Amount	<u> </u>	FED TAX CLAS:	<u> </u>	
Vendor ID:				Doc Date	Due Date	Doc Amount	Description	\$99.80  Class ID:  Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID:	4145			Doc Date	Due Date	Doc Amount	Description	\$99.80  Class ID:  Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID: Voucher/ Payment No.	4145 1			Doc Date	<b>Due Date</b> 9/17/2025	Doc Amount	Description RENTAL AGREEMENT-9899 Aged Totals:	\$99.80  Class ID:  Writeoff Amount  75i  Due	Current Period \$174,583.94	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	4145 1	2349849	INV	9/17/2025 Name:	Due Date 9/17/2025 PRAIRIE A	Doc Amount \$174,583.94 UTO PARTS INC	Description RENTAL AGREEMENT-9899 Aged Totals:	\$99.80  Class ID:  Writeoff Amount  75i  Due  \$174,583.94  Class ID:  Writeoff	Current Period \$174,583.94 \$174,583.94	\$0.00  FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	4145 1			<b>Doc Date</b> 9/17/2025	<b>Due Date</b> 9/17/2025	Doc Amount \$174,583.94 UTO PARTS INC	Description RENTAL AGREEMENT-9899 Aged Totals:	\$99.80  Class ID:  Writeoff Amount  75i  Due \$174,583.94  Class ID:	Current Period \$174,583.94	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	4145 1	2349849  Doc Number 081545	Type CRM	Doc Date 9/17/2025  Name: Doc Date 9/25/2025	Due Date 9/17/2025 PRAIRIE A	Doc Amount \$174,583.94 UTO PARTS INC Doc Amount (\$65.00)	Description  RENTAL AGREEMENT-9899  Aged Totals:  C  Description  RETURN CORE	\$99.80  Class ID: Writeoff Amount  75i  Due \$174,583.94  Class ID: Writeoff Amount	Current Period \$174,583.94 \$174,583.94 Current Period (\$65.00)	\$0.00  FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	4145 1	2349849  Doc Number	INV	Doc Date 9/17/2025  Name: Doc Date	Due Date 9/17/2025 PRAIRIE A	Doc Amount \$174,583.94 UTO PARTS INC Doc Amount (\$65.00)	Description RENTAL AGREEMENT-9899  Aged Totals:  C Description	\$99.80  Class ID: Writeoff Amount  75i  Due \$174,583.94  Class ID: Writeoff Amount	Current Period \$174,583.94 \$174,583.94 Current Period	\$0.00  FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	4145 1	2349849  Doc Number 081545	Type CRM	Doc Date 9/17/2025  Name: Doc Date 9/25/2025	PRAIRIE A Due Date	Doc Amount \$174,583.94 UTO PARTS INC Doc Amount (\$65.00) (\$42.28)	Description  RENTAL AGREEMENT-9899  Aged Totals:  C  Description  RETURN CORE	\$99.80  Class ID: Writeoff Amount  75i  Due \$174,583.94  Class ID: Writeoff Amount	Current Period \$174,583.94 \$174,583.94 Current Period (\$65.00)	\$0.00  FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	4145 1	2349849  Doc Number 081545 082884	Type CRM CRM	Doc Date 9/17/2025  Name: Doc Date 9/25/2025 10/6/2025	Due Date  9/17/2025  PRAIRIE A  Due Date	Doc Amount \$174,583.94 UTO PARTS IN( Doc Amount (\$65.00) (\$42.28) \$15.32	Description  RENTAL AGREEMENT-9899  Aged Totals:  C  Description  RETURN CORE  RETURN ROCKER ON OFF	\$99.80  Class ID: Writeoff Amount  75i  Due \$174,583.94  Class ID: Writeoff Amount	Current Period \$174,583.94 \$174,583.94 Current Period (\$65.00) (\$42.28)	\$0.00  FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	4145 1	Doc Number 081545 082884 082414	Type CRM CRM	Doc Date 9/17/2025  Name: Doc Date 9/25/2025 10/6/2025 10/2/2025	PRAIRIE A  Due Date  10/2/2025  10/2/2025	Doc Amount \$174,583.94 UTO PARTS INC Doc Amount (\$65.00) (\$42.28) \$15.32 \$14.20	Description RENTAL AGREEMENT-9899 Aged Totals: C Description RETURN CORE RETURN ROCKER ON OFF	\$99.80  Class ID:  Writeoff Amount  75i  Due  \$174,583.94  Class ID:  Writeoff Amount	Current Period \$174,583.94 \$174,583.94 Current Period (\$65.00) (\$42.28) \$15.32	\$0.00  FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	4145 1	Doc Number 081545 082884 082414 082509	Type CRM CRM INV	Doc Date 9/17/2025  Name: Doc Date 9/25/2025 10/6/2025 10/2/2025	PRAIRIE A  Due Date  10/2/2025  10/2/2025  10/2/2025	Doc Amount \$174,583.94  UTO PARTS INC  Doc Amount (\$65.00) (\$42.28) \$15.32 \$14.20 \$28.96	Description RENTAL AGREEMENT-9899  Aged Totals:  Description RETURN CORE  RETURN ROCKER ON OFF  OIL FILTER  2014 INTER DURASTAR	\$99.80  Class ID: Writeoff Amount  75i  Due \$174,583.94  Class ID: Writeoff Amount	Current Period \$174,583.94 \$174,583.94 Current Period (\$65.00) (\$42.28) \$15.32 \$14.20	\$0.00  FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	4145 1	Doc Number 081545 082884 082414 082509 082531	Type CRM CRM INV INV	Doc Date 9/17/2025  Name: Doc Date 9/25/2025 10/6/2025 10/2/2025 10/2/2025 10/2/2025	PRAIRIE A  Due Date  10/2/2025  10/2/2025  10/2/2025  10/2/2025	Doc Amount \$174,583.94 UTO PARTS INC Doc Amount (\$65.00) (\$42.28) \$15.32 \$14.20 \$28.96 \$67.27	Description RENTAL AGREEMENT-9899  Aged Totals:  Description RETURN CORE  RETURN ROCKER ON OFF  OIL FILTER  2014 INTER DURASTAR  WW PUMP, ROCKER ON OI	\$99.80  Class ID: Writeoff Amount  75i  Due \$174,583.94  Class ID: Writeoff Amount	Current Period \$174,583.94  \$174,583.94  Current Period (\$65.00) (\$42.28) \$15.32 \$14.20 \$28.96	\$0.00  FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00

		082794	INV	10/4/2025	10/4/2025	\$20.97	WW PUMP		\$20.97			
		082946	INV	10/6/2025	10/6/2025	\$67.96	SHOP TOWELS		\$67.96			
		083091	INV	10/7/2025	10/7/2025	\$49.96	RETAINER, ACCESSORY,	BUN	\$49.96			
		083142	INV	10/7/2025	10/7/2025	\$12.73	ADAPTER		\$12.73			
		083234	INV	10/8/2025	10/8/2025	\$12.49	PUSH TYPE RETAINER		\$12.49			
		083236	INV	10/8/2025	10/8/2025	\$76.38	6 ADAPTERS		\$76.38			
							_	Due				
Voucher(s):	13						Aged Totals:	\$278.97	\$278.97	\$0.00	\$0.00	\$0.00
Vendor ID:	466			Name:	PUMP SYS	STEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/		Da a Marrahan	T	Da a Data	Due Dete	D 4	Description	Writeoff	Ourse and Desired	04 C0 Davis	C4 00 Davis	04
Payment No.		<b>Doc Number</b> 00422412	Type INV	9/23/2025	<b>Due Date</b> 9/23/2025	Doc Amount \$40.04	GAUGE BRASS, BUSH	Amount	Current Period \$40.04	31 - 60 Days	61 - 90 Days	91 and Over
		00422469	INV	9/24/2025	9/24/2025	\$651.36	ACID MAGIC, COIL CLEAN	ER	\$651.36			
		00422530	INV	9/26/2025	9/26/2025	\$23.74	CLAMP, BUSHING, MGHT	BRA	\$23.74			
		00.2200		0,20,2020	0,20,2020	Ψ20.7		Due	Ψ20			
Voucher(s):	3						Aged Totals:	\$715.14	\$715.14	\$0.00	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIENT	- POSTAGE FI	JNDING	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Doc Number	Time	Dec Dete	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Dave	91 and Over
Payment No.		81212775 09/25	Type INV	9/28/2025	9/28/2025		POSTAGE	Amount	\$3,102.22	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$3,102.22	\$3,102.22	\$0.00	\$0.00	\$0.00
Vendor ID:	6012 <i>A</i>	<b>\</b>		Name:	QUADIENT	LEASING		Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				B. and all a	Writeoff				
Payment No.		Doc Number Q2041762	Type INV	10/2/2025	Due Date 10/2/2025	Doc Amount	Description  LEASE PAYMENT	Amount	Current Period \$177.51	31 - 60 Days	61 - 90 Days	91 and Over
		Q2041702	IIV	10/2/2023	10/2/2025	ψ177.51	LLAGE I ATMENT		ψ177.51			
		Q2041775	INV	10/2/2025	10/2/2025	\$1,077.33	LEASE		\$1,077.33			
							_	Due				
Voucher(s):	2						Aged Totals:	\$1,254.84	\$1,254.84	\$0.00	\$0.00	\$0.00
Vendor ID:	469			Name:	QUALITY (	QUICK PRINT IN	IC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		PC-27708	INV		10/1/2025		BUSINESS CARDS-L HINT:		\$75.00	31 - 00 Days	01 - 30 Days	31 and Over
		PC-27863	INV	10/14/2025	10/14/2025	\$65.00	BUSINESS CARDS- N TOR	IGEF	\$65.00			
								Dua				
Voucher(s):	2						Aged Totals:	Due \$140.00	\$140.00	\$0.00	\$0.00	\$0.00

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Vendor ID: 5444 Name: QUALITY XTERMINATORS **Class ID: 1099** 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 17421 INV 10/9/2025 10/9/2025 \$80.00 MOUSE BAITING \$80.00 Due Voucher(s): Aged Totals: \$80.00 \$80.00 \$0.00 \$0.00 \$0.00 RAMSEY LAW OFFICE PLLC **Class ID: 1099 FED TAX CLAS: ATTORNEY** Vendor ID: 4911 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 100325 INV 10/3/2025 10/3/2025 \$1,500.00 ALTER JUDGE \$1,500.00 Due Aged Totals: \$1,500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 RAZOR EDGE LANDSCAPING **FED TAX CLAS:** ONE TIME CHECK Vendor ID: 5991 Name: Class ID: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 4769 INV 9/22/2025 \$350.00 PREP DIRT @ HIRE HYDRANT \$350.00 9/22/2025 Due Voucher(s): 1 Aged Totals: \$350.00 \$350.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9584 Name: RICHARD KAYLA Class ID: **FED TAX CLAS: EMPLOYEE** 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 \$90.00 EMPLOYEE EXP-KAYLA RICH! KR 101325 10/13/2025 10/13/2025 \$90.00 Due Voucher(s): Aged Totals: \$90.00 \$90.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9635 Name: ROBERTS, WINTON Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Doc Number** Type **Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Date Due Date Amount MILEAGE 09/25 INV 10/9/2025 10/9/2025 \$65.24 MILEAGE FOR SEPT 2025 \$65.24 Due Aged Totals: \$65.24 \$65.24 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **ROCKY PLETAN HANDYMAN SERVICES** Class ID: 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC Vendor ID: 5450 Name: Voucher/ Writeoff **Doc Number** 31 - 60 Days Payment No. Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over 100225 INV \$500.00 MOWING OF GRASS & WEEDS 10/2/2025 10/2/2025 \$500.00 101525 INV 10/15/2025 10/15/2025 \$725.00 MOWING OF GRASS & WEEDS \$725.00 Due Aged Totals: \$1,225.00 \$0.00 \$0.00 Voucher(s): 2 \$1,225.00 \$0.00 Vendor ID: 609 Name: ROUGHRIDER ELECTRIC COOPERATIVE Class ID: **FED TAX CLAS:** Writeoff Voucher/ 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 \$104.00 WEST 94 LIGHTS 103699000 10/1/2025 10/1/2025 \$104.00 103699001 INV 10/1/2025 10/1/2025 \$729.00 1378 10TH AVE E \$729.00

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\$254.00 W VILLARD

\$131.34 BYPASS LIGHTS

\$156.36 BYPASS LIGHTS

\$182.64 BYPASS LIGHTS

\$312.15 BYPASS LIGHTS

\$127.00 ST LT SERVICE

\$657.00 11470 HWY 10

### 4:47:10 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson \$32.00 \$32.00 34-140-096 \$666.00 28-140-096 \$666.00 \$760.00 \$760.00 28-140-096 \$75.00 NORTH TOWER \$75.00 \$130.00 27-140-096 \$130.00 \$75.00 LAGOON PUMP CELL #4 \$75.00 \$90.00 2301 E VILLARD ST \$90.00 \$99.00 3101 E VILLARD ST \$99.00 \$36.00 01-139-096 \$36.00 \$115.00 17-139-095 \$115.00 \$225.00 977 CHESTNUT LN \$225.00 \$51.00 28-140-096 \$51.00 \$250.00 947 14TH ST E \$250.00 \$4,357.00 3389 ENERGY DR \$4,357.00 \$35.00 1144 20TH AVE SW \$35.00 \$19.00 28-140-096 \$19.00 \$61.00 27-140-096 \$61.00 \$72.00 2430 15TH ST W \$72.00 \$88.00 140-96-27 TRAFFIC LIGHTS \$88.00 \$396.00 3405 PUBLIC WORKS BLVD \$396.00 \$3,992.00 3411 PUBLIC WORKS BLVD \$3,992.00 \$113.00 FRENCH DRAIN LFT STN-LAG \$113.00

\$254.00

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City of Dickinson

103699057 INV 10/1/2025 10/1/2025 \$169.86 3343 21ST ST W \$169.86 INV 10/1/2025 10/1/2025 \$169.00 15TH ST & 30TH AVE W \$169.00 103699058 103699059 INV 10/1/2025 10/1/2025 \$34.05 BRAUN SUB DIVISION LIGHTS \$34.05 103699060 INV 10/1/2025 10/1/2025 \$5,668.14 2475 STATE AVE \$5,668.14 103699061 INV 10/1/2025 10/1/2025 \$150.00 11201 21ST STREET SW \$150.00 103699062 INV 10/1/2025 10/1/2025 \$159.00 11101 34TH STREET SW \$159.00 INV \$33.00 2477 STATE AVE NORTH \$33.00 103699063 10/1/2025 10/1/2025 103699064 INV 10/1/2025 10/1/2025 \$165.00 3450 STATE AVE \$165.00 \$543.00 103699065 INV 10/1/2025 10/1/2025 \$543.00 3052 STATE AVE N 103699067 INV 10/1/2025 10/1/2025 \$194.25 4461 12TH ST W \$194.25 103699068 INV 10/1/2025 10/1/2025 \$124.00 1331 WAHL ST \$124.00 INV \$111.00 103699069 10/1/2025 10/1/2025 \$111.00 12TH AVE W & MARILYN WAY 103699070 INV 10/1/2025 10/1/2025 \$98.00 11TH AVE W & 25TH ST \$98.00 103699071 INV 10/1/2025 10/1/2025 \$110.00 CALVIN DR & KOCH ST \$110.00 103699072 INV 10/1/2025 10/1/2025 \$39.18 3343 21ST STREET WEST \$39.18 INV \$40.89 103699073 10/1/2025 10/1/2025 \$40.89 5TH AVE EAST STREET LIGHT 103699074 INV 10/1/2025 10/1/2025 \$45.12 ST LIGHTS SIMS AND 24TH ST \$45.12 103699075 INV 10/1/2025 10/1/2025 \$43.23 4TH AVE E & 21ST ST E \$43.23 INV \$285.90 103699076 10/1/2025 10/1/2025 \$285.90 139-95-17NW 103699078 INV 10/1/2025 10/1/2025 \$74.91 ST LIGHTS 4TH AVE AND 26Th \$74.91 105963000 INV 10/1/2025 10/1/2025 \$333.00 34-140-096 \$333.00 105963001 INV 10/1/2025 10/1/2025 \$37.00 SEWER VAULT HYW 10 116TH \$37.00 105963002 INV 10/1/2025 10/1/2025 \$55.02 4TH AVE EAST & 37TH ST EAS \$55.02 105963003 INV 10/1/2025 10/1/2025 \$41.93 STREET LIGHTS 10TH AVE SV \$41.93 INV \$53.04 STREET LIGHTS PRAIRIE OAK \$53.04 105963004 10/1/2025 10/1/2025 INV \$31.71 105963005 10/1/2025 10/1/2025 \$31.71 STREET LIGHTS 23RD ST SW 105963006 INV 10/1/2025 10/1/2025 \$35.00 HWY 10 & 116TH AVE SW \$35.00 105963007 INV 10/1/2025 10/1/2025 \$114.15 2494 I-94 BUSINESS LOOP E \$114.15 105963008 INV 10/1/2025 10/1/2025 \$197.67 2495 I-94 BUSINESS LOOP E \$197.67

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City of Dickinson

\$30.00 STREET LIGHTS 9TH AVE & 14

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\$30.00

								Due				
Voucher(s):	61						Aged Totals:	\$23,576.54	\$23,576.54	\$0.00	\$0.00	\$0.00
Vendor ID:	42			Name:	RUNNINGS	S SUPPLY INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		8375971	INV	9/23/2025	9/23/2025		1/2" DRIVE IMPACT DRIVER		\$21.99			
		8379158	INV	9/27/2025	9/27/2025	\$48.99	SIPHON HAND PUMP		\$48.99			
		8385765	INV	10/6/2025	10/6/2025	\$27.98	MULTI TOOL DEWALT, WIPE	S	\$27.98			
		8385922	INV	10/6/2025	10/6/2025	\$14.99	MULTI TOOL DEWALT		\$14.99			
		8388069	INV	10/9/2025	10/9/2025	\$69.92	TAPE MEASURE, BRAKE CL	E <i>l</i>	\$69.92			
		8388943	INV	10/10/2025	10/10/2025	\$363.97	IMPACT WRENCH, GREASE	, т	\$363.97			
		8389296	INV	10/10/2025	10/10/2025	\$59.98	RAKE 16 TINE BOW FGL HA	NE	\$59.98			
								Due				
Voucher(s):	7						Aged Totals:	\$607.82	\$607.82	\$0.00	\$0.00	\$0.00
Vendor ID:	986			Name:	SAFETY-K	LEEN		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
		98233694	INV	9/18/2025	9/18/2025	\$285.62	30G PARTS WASHER-SOLV	ΞN	\$285.62	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$285.62	\$285.62	\$0.00	\$0.00	\$0.00
Vendor ID:	4512			Name:	SANFORD	HEALTH OCCU	JPATIONAL MEDICINE D	<b>Class ID:</b> 1099		FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		859829	INV	9/1/2025	9/1/2025	\$485.00	MEDICAL, OTHER SERVICES	8	\$485.00			_
		859830	INV	9/1/2025	9/1/2025	\$485.00	MEDICAL, OTHER SERVICES	3	\$485.00			
		862010	INV	9/30/2025	9/30/2025	\$1,419.00	DRUG ADM, DRUG COLLEC	ГК	\$1,419.00			
		864586	INV	9/30/2025	9/30/2025	\$20.00	BLS HCP		\$20.00			
		852224	INV	10/1/2025	10/1/2025	\$480.00	SWAT CALL OUT		\$480.00			
								Due				
Voucher(s):							Aged Totals:	\$2,889.00	\$2,889.00	\$0.00	\$0.00	\$0.00
Vendor ID:	517			Name:	SERVICE F	PRINTERS		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
		70849	INV	9/30/2025	9/30/2025	\$146.10	100 RECEIPTS		\$146.10			

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Aged Totals: \$373.60 Voucher(s): 2 \$373.60 \$0.00 \$0.00 \$0.00 Vendor ID: 1224 Name: SETCO 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 \$2,523.44 SINGLE SLOT BLADE, WASHE 239341 9/19/2025 9/19/2025 \$2,523.44 Due Aged Totals: \$2,523.44 \$2,523.44 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **FED TAX CLAS:** Vendor ID: 520 SHERWIN WILLIAMS CO Class ID: 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 7137-0 INV 10/1/2025 10/1/2025 \$139.75 5 GAL HL WB 1952E 1/11 BL \$139.75 Due Aged Totals: \$139.75 \$139.75 \$0.00 Voucher(s): 1 \$0.00 \$0.00 SIMNIONIW TRACY Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Vendor ID: 9519 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 TS 100225 INV 10/2/2025 10/2/2025 \$54.00 EMPLOYEE EXP-T SIMNIONIW \$54.00 Due Aged Totals: Voucher(s): 1 \$54.00 \$54.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2580 Name: SOUTHWEST GRAIN(BULK) Class ID: FED TAX CLAS: Voucher/ Writeoff Description Payment No. **Doc Number** Type **Doc Date Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 9/1/2025 \$1,518.12 494.5 GAL FIELDMASTER AG SX5 IE8188 9/1/2025 \$1,518.12 SX5 IE8282 9/3/2025 \$2,147.04 INV 9/3/2025 \$2,147.04 681.6 GAL RUBY FIELDMASTE SX5 IE8319 INV 9/9/2025 9/9/2025 \$1,109.74 352.3 GAL FIELDMASTER AG \$1,109.74 INV SX5 IE8379 9/16/2025 9/16/2025 \$1,485.86 471.7 G RUBY FIELDMASTER \$1,485.86 INV 9/23/2025 SX5 IE8416 9/23/2025 \$1,498.77 475.8 GAL RUBY FIELDMASTE \$1,498.77 SC1 IH8810 INV 9/24/2025 9/24/2025 \$134.00 40LB GRSS LAWN NORTHERN \$134.00 SC1 IH8874 INV 10/2/2025 \$67.00 20LB GRSS LAWN NORTHERN \$67.00 10/2/2025 SX5 IE8482 INV 10/2/2025 10/2/2025 \$1,481.76 470.4 GAL FIELDMASTER \$1,481.76 INV 490000896 10/8/2025 10/8/2025 \$1,184.20 382.0 GAL RUBY FIELDMASTE \$1,184.20 SC1 IH8944 INV 10/14/2025 10/14/2025 \$267.50 20 & 50LB GRSS WHEAT, LAW \$267.50 Due Aged Totals: \$10,893.99 \$0.00 \$0.00 \$0.00 Voucher(s): 10 \$10,893.99 Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over Type 00608.00 093025 INV \$66.96 MONTHLY CONSUMPTION \$66.96 9/30/2025 9/30/2025

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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04578.00 093025 INV 9/30/2025 9/30/2025 \$44.56 MONTHLY CONSUMPTION \$44.56 INV14103 INV 9/30/2025 9/30/2025 \$340.15 ELECTRICAL COSTS-AUGUST \$340.15 Due Aged Totals: \$451.67 \$0.00 Voucher(s): 3 \$451.67 \$0.00 \$0.00 Vendor ID: 5631 Name: SPEE DEE DELIVERY SERVICE, INC Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1325445 INV \$56.81 STANDARD SHIPMENT 9/27/2025 9/27/2025 \$56.81 Due Aged Totals: \$56.81 \$56.81 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 4081 SRF CONSULTING GROUP INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. Doc Date **Due Date** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type **Doc Amount** 17220.01-17 INV 9/30/2025 9/30/2025 \$962.91 202418 9TH ST W & 5TH AVE I \$962.91 17220.02-19 INV 9/30/2025 9/30/2025 \$205.18 202415 MUSEUM DR TO 21ST \$205.18 Due Aged Totals: \$1,168.09 \$0.00 \$0.00 \$0.00 Voucher(s): 2 \$1,168.09 Vendor ID: 2232 STARK COUNTY AUDITOR **FED TAX CLAS:** Name: Class ID: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Davs 61 - 90 Davs 91 and Over INV 250101 \$640.00 6 MO EDISPATCH SRVS-OCT 10/2/2025 10/2/2025 \$640.00 09/2025 INV \$10,370.10 STARK CO PERMIT REMITT 09 10/13/2025 10/13/2025 \$10,370.10 Due Aged Totals: \$11,010.10 \$0.00 \$0.00 Voucher(s): 2 \$11,010.10 \$0.00 Vendor ID: 540 Name: STARK DEVELOPMENT CORP Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 100925 PAYMENT INV \$62,500.00 SUBSIDY PAYMENT \$62,500.00 10/9/2025 10/9/2025 Due Voucher(s): 1 Aged Totals: \$62,500.00 \$62,500.00 \$0.00 \$0.00 \$0.00 STEFFAN'S SAW & BIKE Class ID: 1099 **FED TAX CLAS: SOLE PROP** Vendor ID: 543 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 13033 INV 10/8/2025 10/8/2025 \$909.99 MSA. BATTERIES \$909.99 Due Aged Totals: \$909.99 \$909.99 \$0.00 \$0.00 \$0.00 Voucher(s): STORMWIND LLC LLC-P Vendor ID: 6490 Name: **Class ID: 1099 FED TAX CLAS:** Writeoff Voucher/ 31 - 60 Days Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over Type 65897 INV \$990.00 ENTERPRISE \$990.00 10/10/2025 10/10/2025

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							_	Due				
Voucher(s): 1							Aged Totals:	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00
Vendor ID: 538	8			Name:	SW DISTRI	ICT HEALTH UN	NIT/ WATER SAMPLES	<b>Class ID:</b> 1099		FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		008442	INV	9/11/2025	9/11/2025		LS#1316-1330		\$375.00			
								Due				
Voucher(s): 1							Aged Totals:	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
Vendor ID: 55	51			Name:	SWANSTO	N EQUIPMENT		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.		G06957	INV	9/30/2025	9/30/2025		CRS-2 EMULSION 18.89 TO		\$17,945.50	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s): 1							Aged Totals:	\$17,945.50	\$17,945.50	\$0.00	\$0.00	\$0.00
Vendor ID: 646	.6			Name:	SWMCC-PF	RISONER HOUS	SING	Class ID:		FED TAX CLAS:		
Voucher/	•			ranic.	011110011	THOO IN LITTING	Silva	Writeoff		TED TAX GEAG.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		11560	INV	9/1/2025	9/1/2025	\$12,143.21	PRISONER HOUSING-AUG	202	\$12,143.21			
		11588	INV	9/30/2025	9/30/2025	\$11,275.02	PRISONER HOUSING-SEPT	-	\$11,275.02			
							_	Due				
Voucher(s): 2							Aged Totals:	\$23,418.23	\$23,418.23	\$0.00	\$0.00	\$0.00
Vendor ID: 579	'99			Name:	TECTA AM	ERICA DAKOTA	AS, LLC	Class ID:		FED TAX CLAS:	LLC AS C	
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
		S025021941	INV	9/1/2025	9/1/2025		REPAIR CAULKING		\$295.49			
								Due				
Voucher(s): 1							Aged Totals:	\$295.49	\$295.49	\$0.00	\$0.00	\$0.00
Vendor ID: 199	99			Name:	TENNANT			Class ID:		FED TAX CLAS:		_
Voucher/		D N	<b>-</b>	D D	B B.L.	D	Description	Writeoff	O	04 00 D	04 00 B	04 1 0
Payment No.		<u>Doc Number</u> 921583728	Type INV	9/22/2025	<b>Due Date</b> 9/22/2025	Doc Amount \$68.03	SHOP SUPPLIES	Amount	Current Period \$68.03	31 - 60 Days	61 - 90 Days	91 and Over
		921589675	INV	9/24/2025	9/24/2025	\$558.06	SHOP SUPPLIES		\$558.06			
							—	Due				
Voucher(s): 2							Aged Totals:	\$626.09	\$626.09	\$0.00	\$0.00	\$0.00
Vendor ID: 394	40			Name:	TITAN MAC	CHINERY		Class ID:		FED TAX CLAS:		
Variaban/								Writeoff				
Voucher/ Payment No		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	∆m∩ıınt	Current Period	31 - 60 Dave	61 - 90 Dave	91 and Over
Payment No.		Doc Number RS0013060-1	Type INV		<b>Due Date</b> 9/18/2025	\$3,133.00	Description SKYJACK TELEHANDLER F	Amount REN	\$3,133.00	31 - 60 Days	61 - 90 Days	91 and Over
					9/18/2025	\$3,133.00				31 - 60 Days	61 - 90 Days	91 and Over
		RS0013060-1	INV	9/18/2025	9/18/2025 9/30/2025	\$3,133.00 \$163.85	SKYJACK TELEHANDLER F		\$3,133.00	31 - 60 Days	61 - 90 Days	91 and Over

System:	10/15/202
User Date:	10/15/202

10/15/2025

#### 4:47:10 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

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Marlease

Aged Totals: \$3,500.85 Voucher(s): 3 \$3,500.85 \$0.00 \$0.00 \$0.00 Vendor ID: 791 Name: TOOZ CONSTRUCTION INC 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 INV \$4,856.20 202510 SIDEWALK IMPROVEM 32892 10/8/2025 10/8/2025 \$4,856.20 Due Aged Totals: \$4,856.20 \$4,856.20 \$0.00 \$0.00 \$0.00 Voucher(s): 1 TYLER TECHNOLOGIES, INC Vendor ID: 9806 Class ID: **FED TAX CLAS:** C CORP 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 9/1/2025 9/1/2025 \$86.82 PAYMENT PROCESSING SERV \$86.82 020-163786 020-164730 INV 9/30/2025 9/30/2025 \$65.48 PAYMENT PROCESSING SERV \$65.48 Due Voucher(s): 2 Aged Totals: \$152.30 \$152.30 \$0.00 \$0.00 \$0.00 UPS STORE #4954 Vendor ID: 3317 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 493763 INV 10/8/2025 10/8/2025 \$20.76 SHIPPING OF PACKAGE \$20.76 Due Aged Totals: \$20.76 \$0.00 \$0.00 Voucher(s): 1 \$20.76 \$0.00 **VERIZON WIRELESS** Vendor ID: 127 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 586846039-00001 INV 10/14/2025 10/14/2025 \$6,219.73 MONTHLY PHONE BILLING \$6,219.73 Due Voucher(s): 1 Aged Totals: \$6,219.73 \$6,219.73 \$0.00 \$0.00 \$0.00 VESTIS **FED TAX CLAS:** C CORP Vendor ID: 4418 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 \$34.11 MATS 2550533268 9/24/2025 9/24/2025 \$34.11 2550533273 INV 9/24/2025 9/24/2025 \$107.59 MATS \$107.59 2550536154 INV 10/1/2025 10/1/2025 \$34.11 MATS \$34.11 2550536158 INV 10/1/2025 10/1/2025 \$82.82 UNIFORM CLEANING \$82.82 INV 2550536159 10/1/2025 10/1/2025 \$166.37 MATS \$166.37 2550536160 INV 10/1/2025 10/1/2025 \$39.93 MATS \$39.93 INV 2550538863 10/8/2025 \$27.40 MATS \$27.40 10/8/2025 2550538911 INV 10/8/2025 \$50.63 10/8/2025 \$50.63 MATS 2550538923 INV 10/8/2025 10/8/2025 \$34.56 MATS \$34.56

System: 10/15/2025 4:47:10 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: Marlease User Date: 10/15/2025 User ID: City of Dickinson \$34.11 2550538937 INV 10/8/2025 10/8/2025 \$34.11 MATS 2550538940 INV 10/8/2025 10/8/2025 \$78.56 MATS \$78.56 2550538943 INV 10/8/2025 10/8/2025 \$39.93 MATS \$39.93 2550539691 INV 10/9/2025 10/9/2025 \$17.30 MATS \$17.30 2550539714 INV 10/9/2025 10/9/2025 \$64.61 MATS \$64.61 Due Aged Totals: \$812.03 \$812.03 \$0.00 \$0.00 \$0.00 Voucher(s): 14 WAGEWORKS, INC. Class ID: **FED TAX CLAS:** Vendor ID: 9815 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 \$132.00 COBRA/DIRECT BILL 0925-TR116172 INV 9/30/2025 9/30/2025 \$132.00 Due Aged Totals: Voucher(s): 1 \$132.00 \$132.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9794 Name: WALDO RACHEL Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Voucher/ Writeoff Description Payment No. **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date RW 100625 INV 10/6/2025 10/6/2025 \$570.80 EMPLOYEE EXP-RACHEL WAL \$570.80 Due Aged Totals: \$570.80 \$570.80 Voucher(s): 1 \$0.00 \$0.00 \$0.00 Vendor ID: 607 WEST DAKOTA OIL INC 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

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	353892	INV	9/25/2025	9/25/2025	\$1,291.29 PROPANE		\$1,291.29			_
	45924	INV	9/26/2025	9/26/2025	\$332.50 35 BLUE DEF 2.5 G JUGS		\$332.50			
	354225	INV	10/2/2025	10/2/2025	\$353.32 175 G DEF		\$353.32			
	46119	INV	10/6/2025	10/6/2025	\$61.20 PROPANE BOTTLES		\$61.20			
	46143	INV	10/7/2025	10/7/2025	\$32.64 PROPANE BOTTLES		\$32.64			
	46167	INV	10/8/2025	10/8/2025	\$46.72 PROPANE BOTTLES		\$46.72			
	46186	INV	10/9/2025	10/9/2025	\$18.36 PROPANE BOTTLES		\$18.36			
						Due				
Voucher(s):	7				Aged Totals:	\$2,136.03	\$2,136.03	\$0.00	\$0.00	\$0.00
Vendor ID:	4299		Name:	WESTLIE	TRUCK CENTER OF DICKINSON	Class ID:		FED TAX CLAS:		

Description

\$102.90 LINE, COOL, KIT, FUEL

\$1,740.89 INSTALL A/C HEAT VALVE CO

Writeoff

Amount

**Current Period** 

\$1,740.89

\$102.90

31 - 60 Days

61 - 90 Days

91 and Over

Voucher/

Payment No.

Doc Number

432186

633627

Type

INV

INV

Doc Date

9/4/2025

**Due Date** 

9/4/2025

10/9/2025 10/9/2025

**Doc Amount** 

System:	10/15/20
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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

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Voucher(s):	2						Aged Totals:	\$1,843.79	\$1,843.79	\$0.00	\$0.00	\$0.00
Vendor ID:	1595			Name:	WHITE (	CAP, LP		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		<b>Doc Number</b> 50033539941	<b>Type</b> INV	<b>Doc Date</b> 9/24/2025	<b>Due Date</b> 9/24/2025	<b>Doc Amount</b> \$6,700.00	Description PREMARK 6"X3' WHITE L	Writeoff Amount	Current Period \$6,700.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$6,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00
Vendor ID:	620			Name:	WINN C	ONSTRUCTION IN	IC	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
		15938	INV	10/3/2025	10/3/2025	\$125,289.64	REMOVE & REPLACE 6"	CONC	\$125,289.64			
								Due				
Voucher(s):	1						Aged Totals:	\$125,289.64	\$125,289.64	\$0.00	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMEF	R PUBLIC SAFETY	GROUP 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
		INV752960	INV	9/23/2025	9/23/2025	\$1,307.13	GLOBE MENS BOOTS FO	OR FD	\$1,307.13			
								Due				
Voucher(s):	1						Aged Totals:	\$1,307.13	\$1,307.13	\$0.00	\$0.00	\$0.00
Vendor ID:	2557			Name:	WORKF	ORCE SAFETY &	INSURANCE	Class ID:		FED TAX CLAS:	GOVERNMEN	T
Voucher/		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		51391 100425	INV	10/4/2025	10/4/2025		ASSESSMENT	Amount	\$250.00	31 - 60 Days	61 - 90 Days	91 and Over
								Dur				
Voucher(s):	1						Aged Totals:	Due \$250.00	\$250.00	\$0.00	\$0.00	\$0.00
							<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
						Vendor Totals:	157	\$4,809,251.85	\$4,808,951.85	\$0.00	\$0.00	\$300.00