System: User Date: 7/9/2025 7/9/2025 4:52:57 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management Page: User ID: Marlease

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 7/1/2025

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.

| * - Indicates a | ın unpos | sted credit documen | t that has be | een applied. | | | | | | | | |
|-------------------------|----------|--------------------------|---------------|-----------------------|-----------------------|--------------------------|---------------------------------------|-----------------------|------------------------------|---------------|--------------|--------------|
| Vendor ID: | 3610 | | | Name: | 3RD AVE | NUE FLORAL & C | GREENHOUSE | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u>. uj</u> | | 100005648 | INV | 6/28/2025 | 6/28/2025 | | 4.5" PETUNIA, RUSSIAN SA | | \$1,022.56 | 0. 00 24,0 | 0. 00 24,0 | 0. 4 |
| | | 1000130888 | INV | 7/8/2025 | 7/8/2025 | \$202.48 | FLOWERS | | \$202.48 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$1,225.04 | \$1,225.04 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2085 | | | Name: | ADVANCE | ED BUSINESS MI | ETHODS | 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 |
| | | AR1935656 | INV | 6/23/2025 | 6/23/2025 | | CONTRACT | | \$3,094.57 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$3,094.57 | \$3,094.57 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4977 | | | Name: | ADVANTA | AGE CREDIT BUF | REAU | 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 |
| - aymont no. | | 65148 | INV | 7/2/2025 | 7/2/2025 | | CREDIT BUREAU CHECKS | Amount | \$352.50 | 01 00 Dayo | 0. 00 Dayo | 01 4114 0101 |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$352.50 | \$352.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5458 | | | Name: | AFFORDA | ABLE TREE SER | VICE LLC | Class ID: 1099 | | FED TAX CLAS: | SOLE PROP | _ |
| Voucher/ | | - | _ | | | | Description | Writeoff | | | | |
| Payment No. | | Doc Number 1442 | Type INV | Doc Date 6/26/2025 | Due Date 6/26/2025 | Doc Amount \$1.100.00 | Description REMOVE ELM TREE, GRIND | Amount O S | \$1,100.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | 5/-5/-5-5 | * 1,100100 | · · · · · · · · · · · · · · · · · · · | | *1,100100 | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5115 | | | Name: | ALLSTAT | E PETERBILT OF | DICKINSON | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number 4604206528 | Type CRM | Doc Date 5/28/2025 | Due Date | Doc Amount | Description RETURN SENSOR, PARTICI | Amount | Current Period (\$125.00) | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 4604206326 | Chivi | 3/20/2023 | | (\$125.00) | NETURN SENSON, FANTIO | J-C | (\$125.00) | | | |
| | | 4604206789 | CRM | 6/4/2025 | | (\$503.48) | RETURN SENSOR, PARTICI | JLı | (\$503.48) | | | |
| | | 4604206527 | INV | 6/2/2025 | 6/2/2025 | \$81.93 | STRAP-A/T MOUNTING | | \$81.93 | | | |
| | | 4604206764 | INV | 6/4/2025 | 6/4/2025 | \$179.92 | PAD-DISC BRAKE SK7 | | \$179.92 | | | |
| | | 4604206678 | INV | 6/9/2025 | 6/9/2025 | \$64.78 | WIPER BLADE MODEL 250 | | \$64.78 | | | |
| | | | | | | | | | | | | |

| System: User Date: | 7/9/2025 7/9/2025 | 4:52:57 PM | | | | AGED TRIAL | BALANCE WITH O | | AIL | | Page: 2 User ID: M | larlease |
|------------------------|----------------------|-------------------|------|-----------|-----------|-----------------|------------------------|--------------------|-------------------|---------------|-----------------------|-------------|
| | | | | | | | City of Dickinson | | | | | |
| | | 4604207000 | INV | 6/11/2025 | 6/11/2025 | \$149.47 | CONDENSOR | | \$149.47 | | | |
| | | 4603113633 | INV | 6/23/2025 | 6/23/2025 | \$125.61 | WORK DONE ON UNIT R62 | 2 | \$125.61 | | | |
| | | 4604207460 | INV | 6/24/2025 | 6/24/2025 | \$262.10 | 2 FILTERS | | \$262.10 | | | |
| | | 4604207471 | INV | 7/1/2025 | 7/1/2025 | \$86.82 | FILTER INTAKE AIR | | \$86.82 | | | |
| | | | | | | | Annal Tatalan — | Due | | | | |
| Voucher(s): | | | | | | | Aged Totals: | \$322.15 | \$322.15 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9771 | | | Name: | AMAZON | I CAPITAL SERVI | ICES | 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 |
| | | 11WHPGR,J7H4 | CRM | 7/3/2025 | | (\$30.53) | RETURN DIP TN | | (\$30.53) | | | |
| | | 1Q44XR6C73GT | INV | 6/26/2025 | 6/26/2025 | \$549.17 | MISC BOOKS FOR LIBRAR | Υ | \$549.17 | | | |
| | | 1XD7F4X66NF3 | INV | 6/26/2025 | 6/26/2025 | \$608.23 | MISC BOOKS FOR LIBRAR | Υ | \$608.23 | | | |
| | | 16RX3G41PNJW | INV | 6/28/2025 | 6/28/2025 | \$842.75 | REPLACEMENT BATTERIE | S | \$842.75 | | | |
| | | 1YPFRRKMMVN4 | INV | 6/28/2025 | 6/28/2025 | \$72.50 | GHIRARDELLI CHOCOLATI | ES | \$72.50 | | | |
| | | 13LGGKQF63WF | INV | 6/30/2025 | 6/30/2025 | \$35.57 | BUCKLES STRAPS SET | | \$35.57 | | | |
| | | 1D7161YT7LMH | INV | 6/30/2025 | 6/30/2025 | \$19.95 | COPY PAPER FOR LIBRAR | RY | \$19.95 | | | |
| | | 1RWLL91X7YVP | INV | 6/30/2025 | 6/30/2025 | \$22.23 | UNITED AD LABEL LABELS | 3 | \$22.23 | | | |
| | | 11287172857060216 | INV | 7/2/2025 | 7/2/2025 | \$42.48 | PROGRAMMING | | \$42.48 | | | |
| | | 1GRDWKP116R | INV | 7/2/2025 | 7/2/2025 | \$382.67 | ORANLITE 6PK 2 CHANNE | L R/ | \$382.67 | | | |
| Manakarata) | 40 | | | | | | Amad Tatala. | Due \$2,545.02 | *** 545.00 | | | |
| Voucher(s): | | | | | | | Aged Totals: | . , , | \$2,545.02 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 42/8 | | | Name: | APEX | | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 21500 | INV | 6/30/2025 | 6/30/2025 | \$16,752.00 | 202503 2025 WATERMAIN | & LE | \$16,752.00 | | | |
| | | 21617 | INV | 6/30/2025 | 6/30/2025 | \$19,500.00 | 202509 SIMS ST IMPROVE | MEN | \$19,500.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$36,252.00 | \$36,252.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6032 | | | Name: | AUTO VA | ALUE, APH STOR | Ε | 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 |
| - | | 416111431 | INV | 7/8/2025 | 7/8/2025 | | AEROSOL | | \$186.72 | <u>.</u> | • | |

Aged Totals:

Voucher(s): 1

Due

\$186.72

\$0.00

\$0.00

\$0.00

\$186.72

4:52:57 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

FED TAY CLAS-

Page: 3 User ID: Marlease

| Vendor ID: | 68 | | | Name: | B & K ELE | ECTRIC | | Class ID: | | FED TAX CLAS: | | |
|-------------------------|------|---------------------|-------------|-----------|-----------|----------------|----------------------------------|--------------------|---------------------------|---------------|--------------|---------------|
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 1 aymont no. | | 201196 | INV | 6/18/2025 | 6/18/2025 | | BLACK LED STREET LIGHT | Amount | \$1,000.00 | o. oo bayo | or co bajo | 01 4114 0 101 |
| | | 201209 | INV | 7/2/2025 | 7/2/2025 | \$100.00 | TRAFFIC TECH | | \$100.00 | | | |
| | | 201210 | INV | 7/2/2025 | 7/2/2025 | \$230.00 | 12" ROUND LED | | \$230.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$1,330.00 | \$1,330.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 49 | | | Name: | BAKER & | TAYLOR CO (GA | A) | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Type | Doc Date | | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 2039126371 | INV | 6/10/2025 | 6/10/2025 | \$112.92 | DIP CH | | \$112.92 | | | |
| | | 2039126538 | INV | 6/10/2025 | 6/10/2025 | \$185.05 | BC | | \$185.05 | | | |
| | | 2039126591 | INV | 6/10/2025 | 6/10/2025 | \$319.30 | DIP | | \$319.30 | | | |
| | | 2039136711 | INV | 6/13/2025 | 6/13/2025 | \$456.63 | DIP | | \$456.63 | | | |
| | | 2039136712 | INV | 6/13/2025 | 6/13/2025 | \$334.61 | вс | | \$334.61 | | | |
| | | 2039146646 | INV | 6/19/2025 | 6/19/2025 | \$583.09 | DIP TEEN | | \$583.09 | | | |
| | | 2039148069 | INV | 6/19/2025 | 6/19/2025 | \$333.16 | DIP | | \$333.16 | | | |
| | | 2039149911 | INV | 6/20/2025 | 6/20/2025 | \$74.27 | DIP CH | | \$74.27 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 8 | | | | | | Aged Totals: | \$2,399.03 | \$2,399.03 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6203 | | | Name: | BALCO UI | NIFORM - POLIC | E ACCOUNT | Class ID: | | FED TAX CLAS: | | _ |
| Voucher/ | | | _ | | | | 5 | Writeoff | | | | |
| Payment No. | | Doc Number 84434 | Type INV | 7/8/2025 | 7/8/2025 | Doc Amount | Description NAMETAPE W/VELCRO | Amount | Current Period \$10.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | O-7-10-1 | 1147 | 11012023 | 11012020 | φ10.00 | IV WILLIAI E VV/VELONO | | φ10.00 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$10.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6467 | | | Name: | BARR EN | GINEERING CO. | | Class ID: | | FED TAX CLAS: | C CORP | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u>- uj</u> | | 34451050.02-16 | INV | 7/3/2025 | 7/3/2025 | | 202108 EAST BROADWAY [| | \$1,594.00 | 0. 00 2 4 3 0 | 0. 00 2 2,0 | <u> </u> |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$1,594.00 | \$1,594.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5996 | | | Name: | BIG HORN | N TIRE, INC | | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| i ayıncın 140. | | 21337 | INV | 6/23/2025 | | | JUNE MO FLEET SURVEY | Amount | \$180.00 | OI - OO Days | 51 - 55 Days | J. and Over |
| | | | | | | | | | | | | |

4:52:57 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 4 User ID: Marlease

| | | | | | | | | Due | | | | |
|-------------------------|------|-----------------------|-------------|-----------------------|-----------------------|-------------------------------|-------------------------|-----------------------|----------------------------|---------------|--------------|-------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$180.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 3612 | | | Name: | BINSTOC | K, RITA | | Class ID: | | FED TAX CLAS: | EMPLOYEE | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Payment No. | | RB 062625 | INV | 6/26/2025 | 6/26/2025 | | EMPLOYEE EXP-RITA BIN | | \$19.74 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$19.74 | \$19.74 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2551 | | | Name: | BLACKST | ONE AUDIO, INC |). | Class ID: | | FED TAX CLAS: | C CORP | |
| Voucher/ | | | _ | | | | B to the | Writeoff | | | | |
| Payment No. | | Doc Number 2201474 | Type INV | 6/19/2025 | Due Date 6/19/2025 | Doc Amount \$40.49 | Description | Amount | Current Period \$40.49 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 2201171 | | 0/10/2020 | 0/10/2020 | Ψ10.10 | 5 /··· | _ | Ψ10.10 | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$40.49 | \$40.49 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | DI LIE OD | FIM DDODUGTIO | | · | ψ+0.+3 | · | · | |
| Vendor ID: | 6562 | | | Name: | BLUE CR | EW PRODUCTIO | NS, 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 |
| | | 073125 CONCERT B | A INV | 7/7/2025 | 7/7/2025 | \$45,000.00 | BAL DUE FOR CONCERT (|)731 | \$45,000.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$45,000.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9805 | | | Name: | BOBCAT | OF MANDAN, INC | D. | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ | | | _ | | | | D t. W | Writeoff | | | | |
| Payment No. | | Doc Number 12173 | Type INV | Doc Date 6/26/2025 | Due Date 6/26/2025 | Doc Amount \$175.62 | | Amount | Current Period \$175.62 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | 0/-0/-0-0 | ***** | | _ | ****** | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$175.62 | \$175.62 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | | | | Name: | RORDER | STATES ELECT | | Class ID: | ¥11002 | FED TAX CLAS: | 40.00 | |
| Vendor ib. | 331 | | | Name. | BONDEN | STATES ELLOTT | 110 301 1 21 | Writeoff | | TED TAX CEAS. | | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 930667325 | INV | 7/1/2025 | 7/1/2025 | \$165.30 | OSRA | | \$165.30 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$165.30 | \$165.30 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5004 | | | Name: | BOUND T | REE MEDICAL LI | LC | 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 |
| 1 dyment ito. | | 85818848 | INV | | 6/23/2025 | | MISC ITEMS FOR EMS | Amount | \$870.77 | 01 - 00 Bays | 01 - 30 Days | 31 und Over |
| | | 05010050 | INIV | 6/22/2025 | 6/23/2025 | \$222.0C | MISC ITEMS FOR EMS | | \$322.86 | | | |
| | | 85818850 | INV | 6/23/2023 | 0/23/2023 | φ322.00 | MISC ITEMS FOR EMS | | φ322.00 | | | |
| | | 85823683 | INV | 6/26/2025 | 6/26/2025 | \$126.99 | THERMOMETER PROBE C | AP | \$126.99 | | | |
| | | 85823684 | INV | 6/26/2025 | 6/26/2025 | \$649.99 | MULTI-VENOUS IV TRAINII | NG / | \$649.99 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 4 | | | | | | Aged Totals: | \$1,970.61 | \$1,970.61 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | |

4:52:57 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 5 User ID: Marlease

| Vendor ID: | 4390 | | | Name: | BRAUN D | DISTRIBUTING | | 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. | | 38803 | INV | 6/27/2025 | 6/27/2025 | | 4 5GAL SPRING WATERS | Amount | \$45.80 | 31 - 00 Days | 01-30 Days | 31 and Over |
| | | 392026 | INV | 6/30/2025 | 6/30/2025 | \$286.92 | CANDY FOR 4TH OF JULY I | PAF | \$286.92 | | | |
| | | 392450 | INV | 7/2/2025 | 7/2/2025 | \$451.62 | 78 NESTLE PURE LIFE WA | TEF | \$451.62 | | | |
| | | 392559 | INV | 7/2/2025 | 7/2/2025 | \$2,437.42 | MISC ITEMS FOR B/S | | \$2,437.42 | | | |
| | | 25628 | INV | 7/3/2025 | 7/3/2025 | \$309.50 | 58 16LB CUBES OF ICE | | \$309.50 | | | |
| | | 393060 | INV | 7/8/2025 | 7/8/2025 | \$71.48 | 2 NOVA JUMBO TOILET TIS | SSU | \$71.48 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 6 | | | | | | Aged Totals: | \$3,602.74 | \$3,602.74 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 592 | | | Name: | BRAVERA | A INSURANCE | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | _ | | | | 5 | Writeoff | | | | |
| Payment No. | | Doc Number 17948 | Type INV | 6/26/2025 | Due Date 6/26/2025 | Doc Amount | Description ADD 2025 GMC R13 | Amount | Current Period \$699.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 17940 | IIV | 0/20/2023 | 0/20/2023 | φ099.00 | ADD 2023 GIVIC N13 | | φ099.00 | | | |
| | | 17986 | INV | 7/1/2025 | 7/1/2025 | \$804.00 | ADD 2016 FORD F450 AMBI | ULA | \$804.00 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$1,503.00 | \$1,503.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9738 | | | Name: | BROADC | AST MUSIC INC. | | Class ID: | | FED TAX CLAS: | C CORP | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 59652602 | INV | 6/2/2025 | 6/2/2025 | \$446.00 | ANNUAL FEE 060125-05312 | 2026 | \$446.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$446.00 | \$446.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 96 | | | Name: | BUTLER I | MACHINERY CO | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Tuno | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| rayment No. | | 09PS0380363 | Type INV | 6/27/2025 | 6/27/2025 | | SKID SHOE, PLOW BOLT, N | | \$1,436.98 | 31 - 00 Days | 01 - 90 Days | 91 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,436.98 | \$1,436.98 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 610 | | | Name: | CARQUE | ST AUTO PARTS | STORES | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Туре | | Due Date | Doc Amount | Description TERM | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 2781-434746 | CRM | 6/27/2025 | | (\$25.12) | RETURN 2 AIR FILTERS | | (\$25.12) | | | |
| | | 2781-434413 | INV | 6/19/2025 | 6/19/2025 | \$123.36 | 24 BRAKLEEN NON CHRLC | PRI | \$123.36 | | | |
| | | 2781-434697 | INV | 6/26/2025 | 6/26/2025 | \$75.51 | AIR & CABIN FILTERS | | \$75.51 | | | |
| | | 2781-434705 | INV | 6/26/2025 | 6/26/2025 | \$45.52 | 2 AIR FILTERS | | \$45.52 | | | |
| | | | | | | | | | | | | |

4:52:57 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 6 User ID: Marlease

| | | | | | | | _ | Due | | | | |
|---|------|----------------------|-----------------|---|--|--|--|---|--|---|--------------------------------------|-----------------------|
| Voucher(s): | 4 | | | | | | Aged Totals: | \$219.27 | \$219.27 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 3431 | | | Name: | CENGAG | E LEARNING | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u> </u> | | 999100618146 | INV | 6/24/2025 | 6/24/2025 | \$83.97 | | 7 | \$83.97 | 0. 00 2 4 7 0 | o. oo bayo | 0.4 |
| | | 999100621760 | INV | 6/24/2025 | 6/24/2025 | \$74.22 | SLOPE | | \$74.22 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$158.19 | \$158.19 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4889 | | | Name: | CENTRA | L SQUARE COMP | PANIES | Class ID: | | FED TAX CLAS: | LLC-CORP | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| r aymont no. | | Q-221540 063025 | INV | 6/30/2025 | 6/30/2025 | | ESO INTERFACE TECHNIC | | \$2,340.00 | 0. 00 Dayo | 0. 00 Buyo | or una over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$2,340.00 | \$2,340.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6506 | | | Name: | CHANCE | Y WILLIAMS MUS | SIC, LLC | Class ID: 1099 | | FED TAX CLAS: | LLC | |
| Voucher/ | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff | Current Period | 21 60 Days | 61 00 Dava | 01 and Over |
| Payment No. | | 071725 CONCERT | INV | 7/9/2025 | 7/9/2025 | | BALANCE DUE CONCERT | Amount 071 | \$20,000.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 113 | | | Name: | CHARBO | NNEAU CAR CEI | NTER | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number 214599 | Type INV | Doc Date 6/27/2025 | Due Date 6/27/2025 | Doc Amount \$47.60 | Description VALVE PURGE CONTROL | Amount | Current Period \$47.60 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 21.000 | | 0,21,2020 | 0/2//2020 | 4.7.100 | | _ | ψσ | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$47.60 | \$47.60 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | | | | Name: | CHI ST A | LEXIUS MEDICA | | · | , | **** | **** | |
| Voucher/ | 1000 | | | | | | | Class ID: 1099 | | FED TAX CLAS: | MEDICAL | |
| V OUCHEI/ | | | | namo: | | ILEVIOS MEDICAI | LOENTER | Class ID: 1099 Writeoff | | FED TAX CLAS: | MEDICAL | |
| Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | FED TAX CLAS: | MEDICAL 61 - 90 Days | 91 and Over |
| | | Doc Number 24283 | Type INV | | | Doc Amount | | Writeoff Amount | Current Period \$1,095.75 | | | 91 and Over |
| Payment No. | | | | Doc Date | Due Date | Doc Amount | Description EAP QUARTERLY SERVIC | Writeoff Amount ES (| \$1,095.75 | 31 - 60 Days | 61 - 90 Days | |
| Payment No. Voucher(s): | 1 | | | Doc Date 7/1/2025 | Due Date 7/1/2025 | Doc Amount \$1,095.75 | Description | Writeoff Amount EES (Due \$1,095.75 | | 31 - 60 Days \$0.00 | 61 - 90 Days \$0.00 | 91 and Over \$0.00 |
| Voucher(s): Vendor ID: | | | | Doc Date | Due Date 7/1/2025 | Doc Amount | Description EAP QUARTERLY SERVIC | Writeoff Amount EES (Due \$1,095.75 Class ID: | \$1,095.75 | 31 - 60 Days | 61 - 90 Days | |
| Payment No. Voucher(s): | | | | Doc Date 7/1/2025 | Due Date 7/1/2025 CITY OF | Doc Amount \$1,095.75 | Description EAP QUARTERLY SERVIC | Writeoff Amount EES (Due \$1,095.75 | \$1,095.75 | 31 - 60 Days \$0.00 | 61 - 90 Days \$0.00 | |
| Voucher(s): Vendor ID: Voucher/ | | 24283 | Type | Doc Date 7/1/2025 Name: | Due Date 7/1/2025 CITY OF | Doc Amount \$1,095.75 RICHARDTON Doc Amount | Description EAP QUARTERLY SERVIC Aged Totals: | Writeoff Amount EES (Due \$1,095.75 Class ID: Writeoff Amount | \$1,095.75 \$1,095.75 | \$0.00 FED TAX CLAS: | \$0.00 GOVERNMENT | \$0.00 |
| Voucher(s): Vendor ID: Voucher/ | 6555 | 24283 Doc Number | Type | Doc Date 7/1/2025 Name: | Due Date 7/1/2025 CITY OF Due Date | Doc Amount \$1,095.75 RICHARDTON Doc Amount | Description EAP QUARTERLY SERVIC Aged Totals: Description SW REGIONAL GRANT FU | Writeoff Amount ES (Due \$1,095.75 Class ID: Writeoff Amount INDS Due | \$1,095.75 \$1,095.75 Current Period \$1,000.00 | \$0.00 FED TAX CLAS: | \$0.00 GOVERNMENT | \$0.00 |
| Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): | 6555 | 24283 Doc Number | Type | Doc Date 7/1/2025 Name: Doc Date 6/26/2025 | Due Date 7/1/2025 CITY OF Due Date 6/26/2025 | PICHARDTON Doc Amount \$1,000.00 | Description EAP QUARTERLY SERVIC Aged Totals: Description | Writeoff Amount EES (Due \$1,095.75 Class ID: Writeoff Amount INDS Due \$1,000.00 | \$1,095.75 \$1,095.75 Current Period | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 GOVERNMENT 61 - 90 Days | \$0.00 91 and Over |
| Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 6555 | 24283 Doc Number | Type | Doc Date 7/1/2025 Name: Doc Date 6/26/2025 | Due Date 7/1/2025 CITY OF Due Date 6/26/2025 | Doc Amount \$1,095.75 RICHARDTON Doc Amount | Description EAP QUARTERLY SERVIC Aged Totals: Description SW REGIONAL GRANT FU | Writeoff Amount ES (Due \$1,095.75 Class ID: Writeoff Amount INDS Due \$1,000.00 Class ID: | \$1,095.75 \$1,095.75 Current Period \$1,000.00 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 GOVERNMENT 61 - 90 Days | \$0.00 91 and Over |
| Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): | 6555 | 24283 Doc Number | Type | Doc Date 7/1/2025 Name: Doc Date 6/26/2025 | Due Date 7/1/2025 CITY OF Due Date 6/26/2025 | PICHARDTON Doc Amount \$1,000.00 N EVENTS, INC Doc Amount | Description EAP QUARTERLY SERVIC Aged Totals: Description SW REGIONAL GRANT FU | Writeoff Amount EES (Due \$1,095.75 Class ID: Writeoff Amount INDS Due \$1,000.00 | \$1,095.75 \$1,095.75 Current Period \$1,000.00 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 GOVERNMENT 61 - 90 Days | \$0.00 91 and Over |

4:52:57 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 7 User ID: Marlease

| | | | | | | | | Due | | | | |
|-------------------------|------|-----------------------|-------------|---------------------------|------------------------------|-------------------------------|---------------------------------|-----------------------|----------------------------|---------------|--------------|-------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$4,991.00 | \$4,991.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4613 | | | Name: | COCA CO | LA BOTTLING C | O INC | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| r ayment No. | | 133555 | INV | 6/30/2025 | 6/30/2025 | | MISC SODAS FOR LEGAC | | \$708.10 | 31 - 00 Days | 01 - 30 Days | 31 and over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$708.10 | \$708.10 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4683 | | | Name: | COLDSPF | RING | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Dan Namahan | T | Dan Data | Due Dete | Da. A | Description | Writeoff | Oursent Basis d | 04 CO Davis | C4 00 D | 04 4 0 |
| Payment No. | | Doc Number 2397739 | Type INV | Doc Date 6/23/2025 | Due Date 6/23/2025 | Doc Amount \$471.00 | DF-1 CRYPT FRONT | Amount | Current Period \$471.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$471.00 | \$471.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6564 | | | Name: | COLOR M | IINTED LLC | | Class ID: 1099 | | FED TAX CLAS: | LLC - P | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number 130 | Type INV | Doc Date 6/18/2025 | Due Date 6/18/2025 | Doc Amount | Description GIFT SHOP STOCK | Amount | Current Period \$293.75 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 130 | IIV | 0/10/2023 | 0/10/2023 | φ293.73 | dil i shor stock | | φ293.73 | | | |
| Variabar(a). | | | | | | | Aged Totals: | Due | ¢202.75 | #0.00 | ¢0.00 | #0.00 |
| Voucher(s): | | | | | | | | \$293.75 | \$293.75 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 128 | | | Name: | CONSOLI | DATED COMM C | ORP | 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 |
| ` | | 3027600 070125 | INV | 7/1/2025 | 7/1/2025 | \$59.99 | MONTHLY PHONE BILLIN | G | \$59.99 | | | _ |
| | | 423500 070125 | INV | 7/1/2025 | 7/1/2025 | \$147.02 | MONTHLY ELECTRICAL E | BILLIN | \$147.02 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$207.01 | \$207.01 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5999 | | | Name: | DAKOTA | BUSINESS SOLU | JTIONS | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ | | | _ | | | | December | Writeoff | | | | |
| Payment No. | | Doc Number 11257 | Type INV | 6/30/2025 | Due Date 6/30/2025 | Doc Amount \$250.00 | Description 10LB NEOSHIP SCALE | Amount | Current Period \$250.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | 0.00.00 | 5/55/=5=5 | 4 | | P | V -55105 | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9646 | | | Name: | DASSING | ER HUNTER | | Class ID: | | FED TAX CLAS: | EMPLOYEE F | REIMBURSE |
| Voucher/ | 00.0 | | | | 27.00 | | | Writeoff | | | 0 | 2002 |
| Payment No. | | Doc Number | Type | | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | HD 062625 | INV | 6/26/2025 | 6/26/2025 | \$86.00 | EMPLOYEE EXP-H DASS | INGE | \$86.00 | | | |
| | | | | | | | A mod Totalo | Due | | | | |
| Voucher(s): | | | | | | | Aged Totals: | \$86.00 | \$86.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 162 | | | Name: | DENNYS | ELECTRIC INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |

| 1: | 7/9/20 |
|----|--------|
| | |

4:52:57 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 8 User ID: Marlease

| | | 30071 | INV | 6/13/2025 | 6/13/2025 | \$1,968.86 | SUNDANCE COVES LITE I | POLE | \$1,968.86 | | | |
|--|------------------|------------------------------------|-------------|--|--|---|---|--|--|--|----------------------------------|--|
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,968.86 | \$1,968.86 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 131 | | | Name: | DICKINSC | N CONVENTION | N BUREAU | 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 |
| | | CITY RECD JUNE 25 | INV | 7/7/2025 | 7/7/2025 | \$32,866.49 | STATE TREA/OCC TAX | | \$32,866.49 | | | _ |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$32,866.49 | \$32,866.49 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2286 | | | Name: | DICKINSC | N FIRE FIGHTE | RS ASSOCIATION | Class ID: | | FED TAX CLAS: | GOV | |
| Voucher/ Payment No. | | Doc Number | Tuno | Doc Doto | Due Date | Dog Amount | Description | Writeoff | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| rayment No. | | 10302024 | Type INV | 7/7/2025 | 7/7/2025 | Doc Amount \$500.00 | JUNE 20TH WITHHOLDIN | Amount IGS | \$500.00 | 31 - 00 Days | 01 - 90 Days | 91 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 175 | | | Name: | DICKINSC | N PARKS & REG | | Class ID: | | FED TAX CLAS: | GOVERNMEN | NT NON PROFI |
| Voucher/ | | Dec Number | Tuma | Dee Dete | Due Dete | Dan Amazınt | Description | Writeoff | Comment Deviced | 21 60 Dave | 61 00 Dave | Od and Over |
| Payment No. | | Doc Number CITY RECD JUNE 25 | Type INV | 7/7/2025 | 7/7/2025 | \$27.086.66 | STATE TREAS/STAE AID [| Amount DIST | \$27,086.66 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | #007.500.00 | 0DD OTDLY 1/00/ 0 ADDA | | | | | |
| | | 3RD QURLY PYMT '2 | CIINV | 7/8/2025 | 7/8/2025 | \$237,500.00 | 3RD QTRLY 1/2% & ARPA | | \$237,500.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | | \$264,586.66 | \$0.00 | \$0.00 | \$0.00 |
| Voucher(s): | | | | Name: | DICKINSO | ON TR AIRPORT | Aged Totals: | \$264,586.66 | \$264,586.66 | | \$0.00 | \$0.00 |
| Vendor ID: | | | | Name: | DICKINSC | ON TR AIRPORT | Aged Totals: | \$264,586.66 Class ID: | \$264,586.66 | \$0.00 FED TAX CLAS: | \$0.00 | \$0.00 |
| | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | \$264,586.66 Class ID: Writeoff Amount | Current Period | | \$0.00 61 - 90 Days | \$0.00 91 and Over |
| Vendor ID: | | Doc Number CITY RECD JUNE 25 | | | | Doc Amount | <u> </u> | \$264,586.66 Class ID: Writeoff Amount | | FED TAX CLAS: | <u> </u> | |
| Vendor ID: | | | | Doc Date | Due Date | Doc Amount | DescriptionSTARK CO TAX DISTRI RE | \$264,586.66 Class ID: Writeoff Amount CCD. | Current Period \$19,894.37 | FED TAX CLAS: | 61 - 90 Days | 91 and Over |
| Vendor ID: | 167 | | | Doc Date | Due Date | Doc Amount | Description | \$264,586.66 Class ID: Writeoff Amount | Current Period | FED TAX CLAS: | <u> </u> | |
| Vendor ID: Voucher/ Payment No. | 167 | | | Doc Date | Due Date 7/8/2025 | Doc Amount | Description STARK CO TAX DISTRI RE Aged Totals: | \$264,586.66 Class ID: Writeoff Amount CD. Due \$19,894.37 Class ID: | Current Period \$19,894.37 | FED TAX CLAS: | 61 - 90 Days | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 167 | CITY RECD JUNE 25 | INV | Doc Date 7/8/2025 Name: | Due Date 7/8/2025 EAST END | Doc Amount \$19,894.37 | Description STARK CO TAX DISTRI RE Aged Totals: | \$264,586.66 Class ID: Writeoff Amount CCD. Due \$19,894.37 Class ID: Writeoff | Current Period \$19,894.37 \$19,894.37 | \$0.00 FED TAX CLAS: | 61 - 90 Days \$0.00 | 91 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 167 | | | Doc Date 7/8/2025 | Due Date 7/8/2025 | Doc Amount \$19,894.37 | Description STARK CO TAX DISTRI RE Aged Totals: | \$264,586.66 Class ID: Writeoff Amount CD: Due \$19,894.37 Class ID: Writeoff Amount | Current Period \$19,894.37 | FED TAX CLAS: 31 - 60 Days \$0.00 | 61 - 90 Days | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 167 | CITY RECD JUNE 25 Doc Number | INV | Doc Date 7/8/2025 Name: | Due Date 7/8/2025 EAST END Due Date | Doc Amount \$19,894.37 | Description STARK CO TAX DISTRI RE Aged Totals: CCT) Description | \$264,586.66 Class ID: Writeoff Amount CD Due \$19,894.37 Class ID: Writeoff Amount PER | Current Period \$19,894.37 \$19,894.37 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/ | 167 1 4135 | CITY RECD JUNE 25 Doc Number | INV | Doc Date 7/8/2025 Name: | Due Date 7/8/2025 EAST END Due Date | Doc Amount \$19,894.37 | Description STARK CO TAX DISTRI RE Aged Totals: CCT) Description | \$264,586.66 Class ID: Writeoff Amount CD: Due \$19,894.37 Class ID: Writeoff Amount | Current Period \$19,894.37 \$19,894.37 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/ Payment No. | 167 1 4135 | CITY RECD JUNE 25 Doc Number | INV | Name: Doc Date 7/8/2025 | Due Date 7/8/2025 EAST END Due Date 7/2/2025 | Doc Amount \$19,894.37 | Description STARK CO TAX DISTRI RE Aged Totals: CCT) Description TOWED ELGIN ST SWEER Aged Totals: | \$264,586.66 Class ID: Writeoff Amount CD: Due \$19,894.37 Class ID: Writeoff Amount PER: Due | \$19,894.37 \$19,894.37 Current Period \$915.00 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 \$0.00 | 91 and Over \$0.00 91 and Over |
| Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/ | 167 1 4135 | Doc Number 19142 | INV | Doc Date 7/8/2025 Name: Doc Date 7/2/2025 Name: | Due Date 7/8/2025 EAST END Due Date 7/2/2025 | Doc Amount \$19,894.37 D AUTO (CITY AC Doc Amount \$915.00 D AUTO (POLICE | Description STARK CO TAX DISTRI RE Aged Totals: CCT) Description TOWED ELGIN ST SWEER Aged Totals: | \$264,586.66 Class ID: Writeoff Amount CD \$19,894.37 Class ID: Writeoff Amount PER Due \$915.00 | Current Period \$19,894.37 \$19,894.37 Current Period \$915.00 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: | \$0.00 \$0.00 61 - 90 Days | 91 and Over \$0.00 91 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 167 1 4135 | Doc Number 19142 Doc Number | Type INV | Name: Doc Date 7/8/2025 Name: Doc Date 7/2/2025 | Due Date 7/8/2025 EAST END Due Date 7/2/2025 EAST END Due Date | Doc Amount \$19,894.37 D AUTO (CITY AC Doc Amount \$915.00 D AUTO (POLICE Doc Amount | Description STARK CO TAX DISTRI RE Aged Totals: CCT) Description TOWED ELGIN ST SWEER Aged Totals: | \$264,586.66 Class ID: Writeoff Amount CD . Due \$19,894.37 Class ID: Writeoff Amount PER . Due \$915.00 Class ID: Writeoff Amount | Current Period \$19,894.37 \$19,894.37 Current Period \$915.00 Current Period | \$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 \$0.00 | 91 and Over \$0.00 91 and Over |
| Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/ | 167 1 4135 | Doc Number 19142 Doc Number 19073 | Type INV | Doc Date 7/8/2025 Name: Doc Date 7/2/2025 Name: Doc Date 6/11/2025 | Due Date 7/8/2025 EAST END Due Date 7/2/2025 EAST END Due Date 6/11/2025 | Doc Amount | Description STARK CO TAX DISTRI RE Aged Totals: CCT) Description TOWED ELGIN ST SWEEF Aged Totals: Description TOWING 1999 CHEVY SUE | \$264,586.66 Class ID: Writeoff Amount CD \$19,894.37 Class ID: Writeoff Amount PER Due \$915.00 Class ID: Writeoff Amount SURI | Current Period \$19,894.37 \$19,894.37 Current Period \$915.00 Current Period \$50.00 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: | \$0.00 \$0.00 61 - 90 Days | 91 and Over \$0.00 91 and Over \$0.00 |
| Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/ | 167 1 4135 | Doc Number 19142 Doc Number | Type INV | Name: Doc Date 7/8/2025 Name: Doc Date 7/2/2025 | Due Date 7/8/2025 EAST END Due Date 7/2/2025 EAST END Due Date 6/11/2025 | Doc Amount | Description STARK CO TAX DISTRI RE Aged Totals: CCT) Description TOWED ELGIN ST SWEER Aged Totals: | \$264,586.66 Class ID: Writeoff Amount CD \$19,894.37 Class ID: Writeoff Amount PER Due \$915.00 Class ID: Writeoff Amount SURI | Current Period \$19,894.37 \$19,894.37 Current Period \$915.00 Current Period | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: | \$0.00 \$0.00 61 - 90 Days | 91 and Over \$0.00 91 and Over \$0.00 |
| Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/ | 167 1 4135 | Doc Number 19142 Doc Number 19073 | Type INV | Doc Date 7/8/2025 Name: Doc Date 7/2/2025 Name: Doc Date 6/11/2025 | Due Date 7/8/2025 EAST END Due Date 7/2/2025 EAST END Due Date 6/11/2025 6/11/2025 | Doc Amount \$19,894.37 D AUTO (CITY AC Doc Amount \$915.00 D AUTO (POLICE Doc Amount \$50.00 \$50.00 | Description STARK CO TAX DISTRI RE Aged Totals: CCT) Description TOWED ELGIN ST SWEEF Aged Totals: Description TOWING 1999 CHEVY SUE | \$264,586.66 Class ID: Writeoff Amount CD \$19,894.37 Class ID: Writeoff Amount PER Due \$915.00 Class ID: Writeoff Amount SURI | Current Period \$19,894.37 \$19,894.37 Current Period \$915.00 Current Period \$50.00 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: | \$0.00 \$0.00 61 - 90 Days | 91 and Over \$0.00 91 and Over \$0.00 |

| System: | 7/9/2025 | 4:52:57 PM |
|------------|----------|------------|
| User Date: | 7/9/2025 | |

City of Dickinson

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: User ID:

Marlease

19094 INV 6/17/2025 6/17/2025 \$50.00 TOWING 2010 CHEVY HHR \$50.00 19095 INV 6/17/2025 6/17/2025 \$50.00 TOWING 2008 GMC SIERRA \$50.00 Due Aged Totals: \$300.00 \$0.00 Voucher(s): 6 \$300.00 \$0.00 \$0.00 Vendor ID: 1039 Name: **ELDER CARE** 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 \$1,106.97 MONTHLY BILLINGS 6296 063025 INV 6/30/2025 6/30/2025 \$1,106.97 3RD QUARTER '25 INV 7/8/2025 7/8/2025 \$62,500.00 3RD QUARTER SUBSIDY \$62,500.00 Due Aged Totals: \$63,606.97 \$0.00 Voucher(s): 2 \$63,606.97 \$0.00 \$0.00 **ELECTRONIC COMMUNICATIONS INC** Class ID: **FED TAX CLAS:** Vendor ID: 2758 Name: Voucher/ Writeoff Description Payment No. **Doc Number** Туре Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 106305 INV 6/18/2025 6/18/2025 \$45.00 SETUP & PROGRAM MOTORO \$45.00 106360 INV 6/26/2025 6/26/2025 \$580.00 DUAL BAND & WI- FI ANTENAS \$580.00 106789 INV \$13,362.00 NEW VEHICLE INSTALL UNIT # \$13,362.00 6/27/2025 6/27/2025 Due Aged Totals: Voucher(s): 3 \$13,987.00 \$13,987.00 \$0.00 \$0.00 \$0.00 **EVOQUA WATER TECHNOLOGIES LLC** Vendor ID: 6237 Class ID: **FED TAX CLAS:** C CORP Name: Voucher/ Writeoff Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 6/27/2025 \$20.063.96 3829 GAL BIOXIDE 907095975 6/27/2025 \$20,063.96 INV 907108179 7/2/2025 7/2/2025 \$20,968.20 3883 GAL BIOXIDE \$20,968.20 Due Aged Totals: \$41,032.16 Voucher(s): 2 \$41,032.16 \$0.00 \$0.00 \$0.00 **FACTORY MOTOR PARTS** Vendor ID: 181 Name: Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ Payment No. Type **Due Date** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Doc Date **Doc Amount** CRM (\$16.00) RETURN MED BATTERY CORE 206-028304 6/30/2025 (\$16.00)206-028246 INV 6/27/2025 6/27/2025 \$115.80 DEL 65GHR \$115.80 206-028334 INV 6/30/2025 6/30/2025 \$84.96 12 OIL FILTERS \$84.96 Due Aged Totals: \$184.76 \$0.00 \$0.00 \$0.00 Voucher(s): 3 \$184.76 Vendor ID: 1567 Name: **FASTENAL COMPANY** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date Due Date Doc Amount Amount NDDIC205058 INV 6/17/2025 6/17/2025 \$6.70 10X3 TPHMSM A Z \$6.70

| : | 7/9/2025 |
|---|----------|
| | |

User Date:

System

7/9/2025

4:52:57 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

10 Marlease

Due Aged Totals: \$6.70 Voucher(s): 1 \$6.70 \$0.00 \$0.00 \$0.00 Vendor ID: 2606 Name: FERGUSON ENTERPRISES 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 1749344 INV \$23.00 3/4 PVC COUP, HD CLR CMNT 6/23/2025 6/23/2025 \$23.00 Due Aged Totals: \$23.00 \$23.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 231 FISHER SAND & GRAVEL CO Class ID: **FED TAX CLAS:** 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 48373 INV 6/19/2025 6/19/2025 \$2,965.82 26.75 & 26.93 TN COVER CHIP \$2,965.82 Due Aged Totals: \$2.965.82 \$0.00 \$0.00 Voucher(s): 1 \$2,965.82 \$0.00 FORUM COMMUNICATIONS CO. Class ID: **FED TAX CLAS:** S CORP Vendor ID: 5859 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 6/30/2025 \$132.00 ADVERTISING-MUSEUM MP119154 063025 INV 6/30/2025 \$132.00 INV \$510.00 ADVERTISING -LIBRARY \$510.00 MP148685 063025 6/30/2025 6/30/2025 Due Aged Totals: \$642.00 \$0.00 \$0.00 Voucher(s): 2 \$642.00 \$0.00 GEORGES TIRE SHOP INC Vendor ID: 243 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 192288 INV 6/17/2025 \$30.00 FLAT REPAIR R-41 6/17/2025 \$30.00 192471 INV 6/23/2025 6/23/2025 \$30.00 FLAT REPAIR R-41 \$30.00 192478 INV \$40.00 6/23/2025 6/23/2025 \$40.00 FLAT REPAIR R-7 INV 6/23/2025 \$533.00 FLAT REPAIR & TIRE CHG R9 \$533.00 192479 6/23/2025 INV \$35.00 FLAT REPAIR -R62 192500 6/23/2025 6/23/2025 \$35.00 Due Aged Totals: \$668.00 Voucher(s): 5 \$668.00 \$0.00 \$0.00 \$0.00 **GOMEZ DUSTIN** Class ID: **FED TAX CLAS:** Vendor ID: 6565 Name: **EMPLOYEE REIMBURSE** Voucher/ Writeoff Payment No. Description **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over DG 062625 INV 6/26/2025 6/26/2025 \$135.00 EMPLOYEE EXP-DUSTIN GOM \$135.00 Due Aged Totals: \$135.00 Voucher(s): \$135.00 \$0.00 \$0.00 \$0.00 **GOOSENECK IMPLEMENT** Class ID: **FED TAX CLAS:** S CORP Vendor ID: 6082 Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$134.03 CAP, CHUTE, CASE \$134.03 11301657 6/23/2025 6/23/2025

| System: | 7/9/2025 | 4:52:5 |
|------------|----------|--------|
| User Date: | 7/9/2025 | |

57 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page:

User ID:

Marlease

11302458 INV 6/24/2025 6/24/2025 \$11.22 SEAL \$11.22 11304295 INV 6/26/2025 6/26/2025 \$773.22 CHUTE, BLADE, V-BELT, MOW \$773.22 Due Aged Totals: \$918.47 \$0.00 Voucher(s): 3 \$918.47 \$0.00 \$0.00 Vendor ID: 9747 Name: **GREEN LANDON** Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Voucher/ Writeoff Description Type Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$142.70 MILEAGE FOR JUNE 2025 MILEAGE 06/2025 INV 7/3/2025 7/3/2025 \$142.70 Due Aged Totals: \$142.70 \$142.70 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 4268 H M CRAGG CO Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. Doc Date **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Amount CD99007903 INV 6/16/2025 6/16/2025 \$2,147.00 LOAD BANK TESTING, LABOR \$2,147.00 Due Aged Totals: \$2,147.00 \$2,147.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 362 Name: HAYNES, MELBYE LAW OFFICE PLLC Class ID: 1099 **FED TAX CLAS: ATTORNEY** Writeoff Voucher/ Payment No. **Doc Number Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Date **Doc Amount** Amount INV \$154.17 LEGAL SERVICES-JUDY BENT 32147 7/3/2025 7/3/2025 \$154.17 32164 INV 7/3/2025 7/3/2025 \$281.25 LEGAL SERVICES-TORRI COC \$281.25 32196 INV 7/3/2025 7/3/2025 \$379.17 LEGAL SERVICES-S HASLID \$379.17 32215 INV 7/3/2025 7/3/2025 \$395.83 LEGAL SERVICES-A LANCAST \$395.83 32251 INV 7/3/2025 7/3/2025 \$225.00 LEGAL SERVICES-J SUAREZ \$225.00 INV \$225.00 LEGAL SERVICES-L PENA 32265 7/3/2025 7/3/2025 \$225.00 32277 INV 7/3/2025 7/3/2025 \$427.50 LEGAL SERVICES-J SEIDLER \$427.50 32285 INV 7/3/2025 7/3/2025 \$266.66 LEGAL SERVICES-M STAPLES \$266.66 32286 INV 7/3/2025 7/3/2025 \$637.50 LEGAL SERVICES-A STENGEL \$637.50 Due 9 Aged Totals: \$2,992.08 \$2,992.08 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 6210 HEART RIVER VOICE Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1302 INV \$500.00 ADVERTISING -LEGACY SQUA \$500.00 5/27/2025 5/27/2025 1328 \$140.00 ADVERTISING -LIBRARY INV 6/25/2025 6/25/2025 \$140.00 Due Aged Totals: \$640.00 \$140.00 \$500.00 \$0.00 \$0.00 Voucher(s): 2

| 1: | 7/9/20 |
|----|--------|
| | 7/0/00 |

4:52:57 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 12 User ID: Marlease

| Vendor ID: 9 | 9919 | | | Name: | HELLMAN | I & SONS LANDS | SCAPING LLC | Class ID: | | FED TAX CLAS: | LLC - S | |
|--|---------------------|---|-----------------------|--|---|--|---|---|---|---|----------------------------|--------------------------------------|
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| i dyment No. | | 7962 | INV | 6/27/2025 | 6/27/2025 | | MOW, TRIM, BLOW @ LIBF | | \$260.00 | 01 - 00 Bays | 01 - 30 Days | 31 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$260.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5510 | | | Name: | HOCHHAI | LTER, DARYL | | Class ID: | | FED TAX CLAS: | EMPLOYEE | |
| Voucher/ | | | | | | | | 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 |
| | | DH 070725 | INV | 7/7/2025 | 7/7/2025 | \$798.63 | EMPLOYEE EXP-D HOCHH | ALI | \$798.63 | | | |
| | | | | | | | – | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$798.63 | \$798.63 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 4 | 4045 | | | Name: | HR COLL | ABORATIVE | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Payment No. | | 07032025 | INV | 7/3/2025 | 7/3/2025 | Doc Amount \$50.00 | HR COLLABORATIVE 2025 | Amount NAI | \$50.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | _ | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | <u> </u> | Ψ30.00 | · | <u> </u> | |
| Vendor ID: | 5788 | | | Name: | INNOVAT | IVE OFFICE SOI | LUTIONS LLC | Class ID: 1099 | | FED TAX CLAS: | LLC-P | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | IN4870423 | INV | 6/30/2025 | 6/30/2025 | | DISPENSER, TAPE, CLIPS | | \$65.30 | | | |
| | | | | | | | | | | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$65.30 | \$65.30 | \$0.00 | \$0.00 | \$0.00 |
| Voucher(s): | | | | Name: | JEROMES | S DISTRIBUTING | | | \$65.30 | \$0.00 FED TAX CLAS: | \$0.00 | \$0.00 |
| | | | | Name: | JEROMES | S DISTRIBUTING | INC | \$65.30 | \$65.30 | · · · · · · · · · · · · · · · · · · · | <u></u> | |
| Vendor ID: 2 | | Doc Number | Type | Doc Date | Due Date | Doc Amount | INC Description | \$65.30 Class ID: | Current Period | · · · · · · · · · · · · · · · · · · · | \$0.00 61 - 90 Days | \$0.00 |
| Vendor ID: 2 | | Doc Number 2060678 | Type INV | | | Doc Amount | INC | \$65.30 Class ID: Writeoff | <u> </u> | FED TAX CLAS: | <u></u> | |
| Vendor ID: 2 | | | | Doc Date | Due Date | Doc Amount \$12.75 | INC Description | \$65.30 Class ID: Writeoff Amount | Current Period | FED TAX CLAS: | <u></u> | |
| Vendor ID: 2 | | 2060678 | INV | Doc Date 6/30/2025 | Due Date 6/30/2025 | Doc Amount \$12.75 | Description WATER RENTAL | \$65.30 Class ID: Writeoff Amount | Current Period \$12.75 | FED TAX CLAS: | <u></u> | |
| Vendor ID: 2 | 293 | 2060678 | INV | Doc Date 6/30/2025 | Due Date 6/30/2025 | Doc Amount \$12.75 | Description WATER RENTAL | \$65.30 Class ID: Writeoff Amount | Current Period \$12.75 | FED TAX CLAS: | <u></u> | |
| Vendor ID: 2 Voucher/ Payment No. | 293 | 2060678 | INV | Doc Date 6/30/2025 | Due Date 6/30/2025 7/1/2025 | Doc Amount \$12.75 \$156.00 | Description WATER RENTAL 10 KANDIYH 5 GAL WATER | \$65.30 Class ID: Writeoff Amount | Current Period \$12.75 \$156.00 | FED TAX CLAS: | 61 - 90 Days | 91 and Over |
| Vendor ID: 2 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 2 Voucher/ | 293 | 2060678 2060752 | INV | Doc Date 6/30/2025 7/1/2025 Name: | Due Date 6/30/2025 7/1/2025 | Doc Amount \$12.75 \$156.00 | Description WATER RENTAL 10 KANDIYH 5 GAL WATER Aged Totals: | \$65.30 Class ID: Writeoff Amount S Due \$168.75 Class ID: Writeoff | Current Period \$12.75 \$156.00 \$168.75 | \$0.00 FED TAX CLAS: | 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: 2 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 2 | 293 | 2060678 2060752 Doc Number | INV INV | Doc Date 6/30/2025 7/1/2025 Name: | Due Date 6/30/2025 7/1/2025 JOHNSON Due Date | Doc Amount \$12.75 \$156.00 N CONTROLS FI | Description WATER RENTAL 10 KANDIYH 5 GAL WATER Aged Totals: RE PROTECTION LP Description | \$65.30 Class ID: Writeoff Amount S Due \$168.75 Class ID: Writeoff Amount | Current Period \$12.75 \$156.00 | FED TAX CLAS: 31 - 60 Days | 61 - 90 Days | 91 and Over \$0.00 91 and Over |
| Vendor ID: 2 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 2 Voucher/ | 293 | 2060678 2060752 | INV | Doc Date 6/30/2025 7/1/2025 Name: | Due Date 6/30/2025 7/1/2025 | Doc Amount \$12.75 \$156.00 N CONTROLS FI | Description WATER RENTAL 10 KANDIYH 5 GAL WATER Aged Totals: | \$65.30 Class ID: Writeoff Amount S Due \$168.75 Class ID: Writeoff Amount | Current Period \$12.75 \$156.00 \$168.75 | \$0.00 FED TAX CLAS: | 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: 2 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 2 Voucher/ | 293 | 2060678 2060752 Doc Number | INV INV | Doc Date 6/30/2025 7/1/2025 Name: | Due Date 6/30/2025 7/1/2025 JOHNSON Due Date 1/30/2025 | Doc Amount \$12.75 \$156.00 N CONTROLS FI Doc Amount \$1,174.12 | Description WATER RENTAL 10 KANDIYH 5 GAL WATER Aged Totals: RE PROTECTION LP Description | \$65.30 Class ID: Writeoff Amount S Due \$168.75 Class ID: Writeoff Amount | Current Period \$12.75 \$156.00 \$168.75 | \$0.00 FED TAX CLAS: | 61 - 90 Days \$0.00 | 91 and Over \$0.00 91 and Over |
| Vendor ID: 2 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 2 Voucher/ | 293 | 2060678 2060752 Doc Number 52657980 | INV INV Type INV | Doc Date 6/30/2025 7/1/2025 Name: Doc Date 1/30/2025 | Due Date 6/30/2025 7/1/2025 JOHNSON Due Date 1/30/2025 | Doc Amount \$12.75 \$156.00 N CONTROLS FI Doc Amount \$1,174.12 | Description WATER RENTAL 10 KANDIYH 5 GAL WATER Aged Totals: RE PROTECTION LP Description CLEANED DUCT DETECTOR | \$65.30 Class ID: Writeoff Amount S Due \$168.75 Class ID: Writeoff Amount | Current Period \$12.75 \$156.00 \$168.75 | \$0.00 FED TAX CLAS: 31 - 60 Days | 61 - 90 Days \$0.00 | 91 and Over \$0.00 91 and Over |
| Vendor ID: 2 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 2 Voucher/ | 2 2 2310 | 2060678 2060752 Doc Number 52657980 | INV INV Type INV | Doc Date 6/30/2025 7/1/2025 Name: Doc Date 1/30/2025 | Due Date 6/30/2025 7/1/2025 JOHNSON Due Date 1/30/2025 | Doc Amount \$12.75 \$156.00 N CONTROLS FI Doc Amount \$1,174.12 | Description WATER RENTAL 10 KANDIYH 5 GAL WATER Aged Totals: RE PROTECTION LP Description CLEANED DUCT DETECTOR | \$65.30 Class ID: Writeoff Amount SS Due \$168.75 Class ID: Writeoff Amount | Current Period \$12.75 \$156.00 \$168.75 | \$0.00 FED TAX CLAS: 31 - 60 Days | 61 - 90 Days \$0.00 | 91 and Over \$0.00 91 and Over |
| Vendor ID: 2 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 2 Voucher/ Payment No. | 2 2 2310 2 | 2060678 2060752 Doc Number 52657980 | INV INV Type INV | Doc Date 6/30/2025 7/1/2025 Name: Doc Date 1/30/2025 5/13/2025 | Due Date 6/30/2025 7/1/2025 JOHNSON Due Date 1/30/2025 | Doc Amount \$12.75 \$156.00 N CONTROLS FI Doc Amount \$1,174.12 \$590.19 | Description WATER RENTAL 10 KANDIYH 5 GAL WATER Aged Totals: RE PROTECTION LP Description CLEANED DUCT DETECTOR FIRE ALARM PANEL | \$65.30 Class ID: Writeoff Amount SS Due \$168.75 Class ID: Writeoff Amount ORS Due | Current Period \$12.75 \$156.00 \$168.75 Current Period | \$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days \$590.19 | \$0.00 61 - 90 Days | \$0.00 \$1 and Over \$1,174.12 |
| Vendor ID: 2 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 2 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 3 Voucher/ Voucher/ | 2 2 2310 2 | 2060678 2060752 Doc Number 52657980 52962751 | INV INV Type INV INV | Doc Date 6/30/2025 7/1/2025 Name: Doc Date 1/30/2025 5/13/2025 Name: | Due Date 6/30/2025 7/1/2025 JOHNSON Due Date 1/30/2025 5/13/2025 | Doc Amount | Description WATER RENTAL 10 KANDIYH 5 GAL WATER Aged Totals: RE PROTECTION LP Description CLEANED DUCT DETECTO FIRE ALARM PANEL Aged Totals: | \$65.30 Class ID: Writeoff Amount SS Due \$168.75 Class ID: Writeoff Amount PRS Due \$1,764.31 Class ID: Writeoff | \$12.75 \$156.00 \$168.75 Current Period | \$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days \$590.19 \$590.19 FED TAX CLAS: | \$0.00 \$0.00 \$0.00 | \$0.00 \$1 and Over \$1,174.12 |
| Vendor ID: 2 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 2 Voucher/ Payment No. Voucher/ Payment No. | 2 2 2310 2 | 2060678 2060752 Doc Number 52657980 | INV INV Type INV | Doc Date 6/30/2025 7/1/2025 Name: Doc Date 1/30/2025 5/13/2025 | Due Date 6/30/2025 7/1/2025 JOHNSON Due Date 1/30/2025 5/13/2025 | Doc Amount | Description WATER RENTAL 10 KANDIYH 5 GAL WATER Aged Totals: RE PROTECTION LP Description CLEANED DUCT DETECTOR FIRE ALARM PANEL | \$65.30 Class ID: Writeoff Amount SS Due \$168.75 Class ID: Writeoff Amount PRS Due \$1,764.31 Class ID: Writeoff Amount | Current Period \$12.75 \$156.00 \$168.75 Current Period | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$590.19 | \$0.00 61 - 90 Days | \$0.00 \$1 and Over \$1,174.12 |

| Syst | tem: | 7/9/2025 |
|------|------|----------|
| | | |

User Date:

7/9/2025

4:52:57 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

13 Marlease

Due Aged Totals: \$940.88 \$0.00 Voucher(s): 1 \$940.88 \$0.00 \$0.00 KDIX RADIO Vendor ID: 304 Name: 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 \$200.00 LEGACY SQUARE ADVERT-S I 293 062925 6/29/2025 6/29/2025 \$200.00 Due Aged Totals: \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **FED TAX CLAS:** Vendor ID: 301 KLJ ENGINEERING LLC Class ID: S 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 278 INV 6/19/2025 6/19/2025 \$23,781.50 202401 2024 ROAD MAINTENA \$23,781.50 293 INV 6/20/2025 6/20/2025 \$1,606.50 202110 STATE AVE BRIDGE \$1,606.50 Due 2 Aged Totals: \$25,388.00 \$25,388.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 6101 LANGUAGE LINK Class ID: **FED TAX CLAS:** LLC AS P 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 305256 INV 7/1/2025 \$87.55 INTERPETOR SERVICES FOR \$87.55 7/1/2025 Due Aged Totals: \$87.55 \$0.00 \$0.00 \$87.55 \$0.00 Voucher(s): 1 Vendor ID: 3394 Name: LOCATORS & SUPPLIES, INC. 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 0321637-IN INV 6/23/2025 6/23/2025 \$217.74 ERVOE MARKING STICK, FLAC \$217.74 Due Voucher(s): 1 Aged Totals: \$217.74 \$217.74 \$0.00 \$0.00 \$0.00 LOGO MAGIC INC Class ID: **FED TAX CLAS:** Vendor ID: 1218 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 INV 6/11/2025 \$376.00 CLOTHING ORDERED-X BEES 152584 6/11/2025 \$376.00 152872 INV 6/24/2025 6/24/2025 \$27.00 NOTARY STAMP-BLAYNE RIE(\$27.00 152893 INV 6/25/2025 6/25/2025 \$54.00 CLOTHING ORDERED-EMS \$54.00 153006 INV 6/30/2025 6/30/2025 \$261.00 CAPS, PANTS ORDERED-M TE \$261.00 153086 INV 7/3/2025 \$3,317.00 GIFT SHOP STOCK \$3,317.00 7/3/2025 Due Voucher(s): 5 Aged Totals: \$4,035.00 \$4,035.00 \$0.00 \$0.00 \$0.00 LOW WRITER TOURING, INC Class ID: **FED TAX CLAS:** S CORP Vendor ID: 6563 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 BALANCE DUE 07312 INV \$2,000.00 BALANCE DUE 073125 CONCE \$2,000.00 7/7/2025 7/7/2025

| Sys | tem: | 7/9/202 |
|-----|------|---------|
| | | |

User Date:

7/9/2025

4:52:57 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Due Aged Totals: \$0.00 Voucher(s): 1 \$2,000.00 \$2,000.00 \$0.00 \$0.00 Vendor ID: 352 MACKOFF KELLOGG LAW FIRM Class ID: 1099 **FED TAX CLAS: ATTORNEY** Name: 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 55000-000C 063025 INV 6/30/2025 6/30/2025 \$17,000,00 PROSECUTION-JUNE \$17.000.00 INV \$15,000.00 CITY ATTORNEY CONTRACT-56000-000C 063025 6/30/2025 6/30/2025 \$15,000.00 Due Voucher(s): 2 Aged Totals: \$32,000.00 \$32,000,00 \$0.00 \$0.00 \$0.00 MAGSTADT, LEE Vendor ID: 5633 Class ID: **FED TAX CLAS: EMPLOYEE** Name: Voucher/ Writeoff **Doc Amount** Description Payment No. **Doc Number** Type **Doc Date Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over LM 062625 INV 6/26/2025 6/26/2025 \$142.49 EMPLOYEE EX-LEE MAGSTAD \$142.49 Due Aged Totals: \$142.49 \$142.49 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5715 Name: MARTIN'S WELDING & REFRIGERATION INC Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff **Due Date** Description **Current Period** Payment No. **Doc Number** Type Doc Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 6/25/2025 \$1,365.00 RECOVERED 91 UNITS @ BAL 11346 INV 6/25/2025 \$1,365.00 11385 INV 7/7/2025 7/7/2025 \$269.00 SERVICE WORK ON NW AC \$269.00 11389 INV 7/7/2025 7/7/2025 \$168.50 SERVICE WORK ON WATER L \$168.50 Due Aged Totals: \$1,802.50 \$0.00 Voucher(s): 3 \$1,802.50 \$0.00 \$0.00 Vendor ID: 5832 Name: MATTHEW BENDER & CO INC. Class ID: FED TAX CLAS: C 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 46001301 INV 6/26/2025 6/26/2025 \$131.93 ND ADV LEG SERV 2025 ISSUI \$131.93 4600131X INV 6/26/2025 6/26/2025 \$131.93 ND ADV LEG SERV 2025 ISSUI \$131.93 Due Voucher(s): 2 Aged Totals: \$263.86 \$263.86 \$0.00 \$0.00 \$0.00 **MENARDS** Class ID: **FED TAX CLAS:** Vendor ID: 4828 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 66688 INV 6/19/2025 6/19/2025 \$440.96 HI WHEEL TRIMER LINE, STRI \$440.96 66697 INV 6/19/2025 6/19/2025 \$55.39 MISC ITEMS FOR FUN DAY \$55.39 66956 INV 6/25/2025 6/25/2025 \$220.61 MISC STACKABLE BINS \$220.61 66982 INV 6/26/2025 6/26/2025 \$72.48 WATER, SHOP TOWELS, TR P \$72.48 66983 INV 6/26/2025 6/26/2025 \$30.12 FURRING STRIP, PREMIUM SE \$30.12

| User Date: | 7/9/2025 | i | | | | | City of Dickinson | TIONO - DETA | | | User ID: | Marlease |
|---|-----------------|---|------------------------------|--|--|---|--|--|--|-------------------------|------------|----------------|
| | | 67077 | INV | 6/28/2025 | 6/28/2025 | \$6.99 | BRASS Y CONNECTOR | | \$6.99 | | | |
| | | 67112 | INV | 6/30/2025 | 6/30/2025 | \$89.80 | 10 27 GAL TOTE BLACK/YEL | LC | \$89.80 | | | |
| | | 67113 | INV | 6/30/2025 | 6/30/2025 | \$349.99 | 4400 LB PALLET JACK | | \$349.99 | | | |
| | | 67122 | INV | 6/30/2025 | 6/30/2025 | \$58.71 | 84 SPRING WATER | | \$58.71 | | | |
| | | 67163 | INV | 7/1/2025 | 7/1/2025 | \$77.39 | PINTING TROWEL, GAL PAIL | , I | \$77.39 | | | |
| | | 67164 | INV | 7/1/2025 | 7/1/2025 | \$80.00 | 10-27 GAL TOTE BLACK/YEL | L(| \$80.00 | | | |
| | | 67210 | INV | 7/2/2025 | 7/2/2025 | \$13.98 | 2 GAL WATERING CAN | | \$13.98 | | | |
| | | 67215 | INV | 7/2/2025 | 7/2/2025 | \$116.21 | TIEDOWNS, WINDEX, FLAP | ГΙΙ | \$116.21 | | | |
| | | 67223 | INV | 7/2/2025 | 7/2/2025 | \$17.17 | 20A ST GFCI-LA | | \$17.17 | | | |
| | | 67231 | INV | 7/2/2025 | 7/2/2025 | \$40.60 | LRG DESIGNER LOOK BN, B | Α- | \$40.60 | | | |
| | | 67232 | INV | 7/2/2025 | 7/2/2025 | \$29.46 | WASHING MACHINE CLRN, E | ВС | \$29.46 | | | |
| | | 67397 | INV | 7/7/2025 | 7/7/2025 | \$6.85 | PVC CAPS | | \$6.85 | | | |
| | | 67409 | INV | 7/7/2025 | 7/7/2025 | \$19.85 | MEASURING CONTAINER, H | O: | \$19.85 | | | |
| | | | | | | | — | Due | | | | |
| Voucher(s): | 18 | | | | | | Aged Totals: | \$1,726.56 | \$1,726.56 | \$0.00 | \$0. | 00 \$0.00 |
| | 070 | | | Name | MIDWEOT | r DOODO INO | | 01 ID: | | EED TAV OL AO | | |
| Vendor ID: | : 370 | | | Name: | MIDWEST | T DOORS INC | | Class ID: | | FED TAX CLAS: | | |
| Vendor ID: Voucher/ Payment No | | Doc Number 98805 | Type INV | Name: Doc Date 7/1/2025 | MIDWEST Due Date 7/1/2025 | Doc Amount | Description | Writeoff Amount | Current Period \$259.96 | FED TAX CLAS: | 61 - 90 Da | ys 91 and Over |
| Voucher/ | | | | Doc Date | Due Date | Doc Amount \$259.96 | | Writeoff Amount | | | 61 - 90 Da | ys 91 and Over |
| Voucher/ | | 98805 | INV | Doc Date 7/1/2025 | Due Date 7/1/2025 | Doc Amount \$259.96 | 28' OF BOTTOM RUBBER, LA | Writeoff Amount | \$259.96 | | 61 - 90 Da | ys 91 and Over |
| Voucher/ | | 98805 | INV | Doc Date 7/1/2025 | Due Date 7/1/2025 | Doc Amount \$259.96 | 28' OF BOTTOM RUBBER, LA | Writeoff Amount | \$259.96 | | 61 - 90 Da | |
| Voucher/ Payment No | 2 | 98805 | INV | Doc Date 7/1/2025 | Due Date 7/1/2025 7/2/2025 | Doc Amount \$259.96 \$292.90 | 28' OF BOTTOM RUBBER, LA 5 893 LM REMOTES | Writeoff Amount B Due | \$259.96 \$292.90 | 31 - 60 Days | | |
| Voucher/ Payment No Voucher(s): Vendor ID: Voucher/ | 2 : 1732 | 98805 052946 | INV | Doc Date 7/1/2025 7/2/2025 Name: | Due Date 7/1/2025 7/2/2025 MIDWEST | Doc Amount \$259.96 \$292.90 | 28' OF BOTTOM RUBBER, LA 5 893 LM REMOTES | Writeoff Amount B Due \$552.86 Class ID: Writeoff | \$259.96 \$292.90 \$552.86 | \$0.00 FED TAX CLAS: | \$0. | 00 \$0.00 |
| Voucher(s): Vendor ID: | 2 : 1732 | 98805 | INV | Doc Date 7/1/2025 7/2/2025 | Due Date 7/1/2025 7/2/2025 | Doc Amount \$259.96 \$292.90 | 28' OF BOTTOM RUBBER, LA 5 893 LM REMOTES Aged Totals: Description | Writeoff Amount B Due \$552.86 Class ID: | \$259.96 \$292.90 | 31 - 60 Days \$0.00 | | 00 \$0.00 |
| Voucher/ Payment No Voucher(s): Vendor ID: Voucher/ | 2 : 1732 | 98805 052946 Doc Number | INV INV | Doc Date 7/1/2025 7/2/2025 Name: Doc Date 6/20/2025 | Due Date 7/1/2025 7/2/2025 MIDWEST | Doc Amount \$259.96 \$292.90 TTAPE Doc Amount \$107.22 | 28' OF BOTTOM RUBBER, LA 5 893 LM REMOTES Aged Totals: Description | Writeoff Amount B Due \$552.86 Class ID: Writeoff | \$259.96 \$292.90 \$552.86 Current Period | \$0.00 FED TAX CLAS: | \$0. | 00 \$0.00 |
| Voucher/ Payment No Voucher(s): Vendor ID: Voucher/ | 2 : 1732 | 98805 052946 Doc Number 507345559 | INV INV Type INV | Doc Date 7/1/2025 7/2/2025 Name: Doc Date 6/20/2025 6/20/2025 | Due Date 7/1/2025 7/2/2025 MIDWEST Due Date 6/20/2025 | Doc Amount \$259.96 \$292.90 TTAPE Doc Amount \$107.22 | 28' OF BOTTOM RUBBER, LA 5 893 LM REMOTES Aged Totals: Description DIP AV DIP CH AV | Writeoff Amount B Due \$552.86 Class ID: Writeoff | \$259.96 \$292.90 \$552.86 Current Period \$107.22 | \$0.00 FED TAX CLAS: | \$0. | 00 \$0.00 |
| Voucher/ Payment No Voucher(s): Vendor ID: Voucher/ | 2 : 1732 | 98805 052946 Doc Number 507345559 507345570 | INV INV Type INV INV | Doc Date 7/1/2025 7/2/2025 Name: Doc Date 6/20/2025 6/20/2025 6/20/2025 | Due Date 7/1/2025 7/2/2025 MIDWEST Due Date 6/20/2025 6/20/2025 | Doc Amount \$259.96 \$292.90 TTAPE Doc Amount \$107.22 \$7.49 | 28' OF BOTTOM RUBBER, LASS 5 893 LM REMOTES Aged Totals: Description DIP AV DIP CH AV BC AV | Writeoff Amount B Due \$552.86 Class ID: Writeoff | \$259.96 \$292.90 \$552.86 Current Period \$107.22 \$7.49 | \$0.00 FED TAX CLAS: | \$0. | 00 \$0.00 |
| Voucher/ Payment No Voucher(s): Vendor ID: Voucher/ | 2 : 1732 | 98805 052946 Doc Number 507345559 507345570 507345571 | Type INV INV INV | Doc Date 7/1/2025 7/2/2025 Name: Doc Date 6/20/2025 6/20/2025 6/20/2025 6/26/2025 | Due Date 7/1/2025 7/2/2025 MIDWEST Due Date 6/20/2025 6/20/2025 6/20/2025 | Doc Amount \$259.96 \$292.90 T TAPE Doc Amount \$107.22 \$7.49 \$42.73 \$54.74 | 28' OF BOTTOM RUBBER, LASS 5 893 LM REMOTES Aged Totals: Description DIP AV DIP CH AV BC AV | Writeoff Amount B Due \$552.86 Class ID: Writeoff | \$259.96 \$292.90 \$552.86 Current Period \$107.22 \$7.49 \$42.73 | \$0.00 FED TAX CLAS: | \$0. | 00 \$0.00 |
| Voucher/ Payment No Voucher(s): Vendor ID: Voucher/ | 2 : 1732 | 98805 052946 Doc Number 507345559 507345570 507345571 507373231 | Type INV INV INV INV | Doc Date 7/1/2025 7/2/2025 Name: Doc Date 6/20/2025 6/20/2025 6/20/2025 6/26/2025 6/26/2025 | Due Date 7/1/2025 7/2/2025 MIDWEST Due Date 6/20/2025 6/20/2025 6/20/2025 6/26/2025 | Doc Amount \$259.96 \$292.90 T TAPE Doc Amount \$107.22 \$7.49 \$42.73 \$54.74 \$106.49 | 28' OF BOTTOM RUBBER, LASS 5 893 LM REMOTES Aged Totals: Description DIP AV DIP CH AV BC AV DIP AV | Writeoff Amount B Due \$552.86 Class ID: Writeoff Amount | \$259.96 \$292.90 \$552.86 Current Period \$107.22 \$7.49 \$42.73 \$54.74 | \$0.00 FED TAX CLAS: | \$0. | 00 \$0.00 |
| Voucher/ Payment No Voucher(s): Vendor ID: Voucher/ | 2 : 1732 | 98805 052946 Doc Number 507345559 507345570 507345571 507373231 | Type INV INV INV INV INV | Doc Date 7/1/2025 7/2/2025 Name: Doc Date 6/20/2025 6/20/2025 6/20/2025 6/26/2025 6/26/2025 | Due Date 7/1/2025 7/2/2025 MIDWEST Due Date 6/20/2025 6/20/2025 6/26/2025 6/26/2025 | Doc Amount \$259.96 \$292.90 T TAPE Doc Amount \$107.22 \$7.49 \$42.73 \$54.74 \$106.49 \$2,129.59 | 28' OF BOTTOM RUBBER, LASS 5 893 LM REMOTES Aged Totals: Description DIP AV DIP CH AV BC AV DIP AV DIP CH AV | Writeoff Amount B Due \$552.86 Class ID: Writeoff Amount | \$259.96 \$292.90 \$552.86 Current Period \$107.22 \$7.49 \$42.73 \$54.74 \$106.49 | \$0.00 FED TAX CLAS: | \$0. | 00 \$0.00 |
| Voucher/ Payment No Voucher(s): Vendor ID: Voucher/ | 2 : 1732 | 98805 052946 Doc Number 507345559 507345570 507345571 507373231 507373232 507398612 | Type INV INV INV INV INV INV | Doc Date 7/1/2025 7/2/2025 Name: Doc Date 6/20/2025 6/20/2025 6/20/2025 6/26/2025 6/26/2025 6/30/2025 | Due Date 7/1/2025 7/2/2025 MIDWEST Due Date 6/20/2025 6/20/2025 6/26/2025 6/26/2025 6/30/2025 | Doc Amount \$259.96 \$292.90 T TAPE Doc Amount \$107.22 \$7.49 \$42.73 \$54.74 \$106.49 \$2,129.59 \$94.21 | 28' OF BOTTOM RUBBER, LA 5 893 LM REMOTES Aged Totals: Description DIP AV DIP CH AV DIP AV DIP CH AV DIP CH AV DIP CH AV | Writeoff Amount B Due \$552.86 Class ID: Writeoff Amount | \$259.96 \$292.90 \$552.86 Current Period \$107.22 \$7.49 \$42.73 \$54.74 \$106.49 \$2,129.59 | \$0.00 FED TAX CLAS: | \$0. | 00 \$0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 15 User ID: Marlease

System: 7/9/2025 User Date: 7/9/2025 4:52:57 PM

System: User Date: 7/9/2025 7/9/2025 4:52:57 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$22.49 BC AV

Page: User ID:

16 Marlease

507395955 7/1/2025 7/1/2025 507395956 INV 7/1/2025 7/1/2025 \$33.74 BC AV

INV

\$33.74

\$22.49

| | | | | | | | | Due | | | | |
|-------------------------|-----|--------------------|------|-----------|-----------|---------------|-----------------------|--------------------|----------------|---------------|--------------|-------------|
| Voucher(s): | 10 | | | | | | Aged Totals: | \$2,654.93 | \$2,654.93 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 984 | | | Name: | MINNESO | TA 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 |
| | | 1309878 | INV | 6/12/2025 | 6/12/2025 | \$141.31 | CHEMICALS | | \$141.31 | • | | |
| | | 1309879 | INV | 6/12/2025 | 6/12/2025 | \$297.92 | CHEMICALS | | \$297.92 | | | |
| | | 1310127 | INV | 6/13/2025 | 6/13/2025 | \$1,142.62 | CHEMICALS | | \$1,142.62 | | | |
| | | 1310502 | INV | 6/17/2025 | 6/17/2025 | \$57.00 | CHEMICALS | | \$57.00 | | | |
| | | 1310838 | INV | 6/18/2025 | 6/18/2025 | \$155.31 | CHEMICALS | | \$155.31 | | | |
| | | 1310841 | INV | 6/18/2025 | 6/18/2025 | \$57.00 | CHEMICALS | | \$57.00 | | | |
| | | 1310844 | INV | 6/18/2025 | 6/18/2025 | \$311.92 | CHEMICALS | | \$311.92 | | | |
| | | 1310845 | INV | 6/18/2025 | 6/18/2025 | \$155.31 | CHEMICALS | | \$155.31 | | | |
| | | 1311334 | INV | 6/23/2025 | 6/23/2025 | \$241.26 | CHEMICALS | | \$241.26 | | | |
| | | 1311900 | INV | 6/25/2025 | 6/25/2025 | \$155.31 | CHEMICALS | | \$155.31 | | | |
| | | 1311907 | INV | 6/25/2025 | 6/25/2025 | \$311.92 | CHEMICALS | | \$311.92 | | | |
| | | 1312103 | INV | 6/26/2025 | 6/26/2025 | \$57.00 | CHEMICALS | | \$57.00 | | | |
| | | 1312109 | INV | 6/26/2025 | 6/26/2025 | \$155.31 | CHEMICALS | | \$155.31 | | | |
| | | 1312671 | INV | 7/1/2025 | 7/1/2025 | \$57.00 | CHEMICALS | | \$57.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 14 | | | | | | Aged Totals: | \$3,296.19 | \$3,296.19 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 380 | | | Name: | MONTANA | A-DAKOTA UTIL | ITY | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 292 122 1000 8 | INV | 7/1/2025 | 7/1/2025 | \$51.45 | W 2ND ST W 3RD AVE | | \$51.45 | | | |
| | | 303 122 1000 5 | INV | 7/1/2025 | 7/1/2025 | \$36.80 | W 3RD AVE STOP LITE E | BLINK | \$36.80 | | | |
| | | 351 043 1000 4 | INV | 7/1/2025 | 7/1/2025 | \$44.57 | EMERGENCY MGMT 530 | FAIR) | \$44.57 | | | |
| | | 505 122 1000 1 | INV | 7/1/2025 | 7/1/2025 | \$47.67 | W 4TH AVE DICKINSON | ALLEY | \$47.67 | | | |
| | | 547 122 1000 1 | INV | 7/1/2025 | 7/1/2025 | \$47.90 | ROCKY BUTTE PK PARK | (TANI | \$47.90 | | | |
| | | 89112210003 070125 | INV | 7/1/2025 | 7/1/2025 | \$2,118.72 | MONTHLY BILLING-LIBR | ARY | \$2,118.72 | | | |
| | | 993 122 1000 0 | INV | 7/1/2025 | 7/1/2025 | \$45.50 | DICKINSON SIGNAL LITE | ES W 9 | \$45.50 | | | |

4:52:57 PM

64712210000 043025 INV

7/2/2025 7/2/2025

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$14.62 ROCKY BUTTE PK CHRISTMA

Page: User ID:

\$14.62

17 Marlease

| | | 64712210000 043025 | IINV | 1/2/2025 | 7/2/2025 | \$14.02 | ROCKY BUTTE PK CHRIST | IVIA | \$14.62 | | | |
|-------------------------|------|------------------------------------|-------------|-----------|-----------------------|------------------------|--|--------------------|------------------------------|---------------|--------------|-------------|
| | | | | | | | | Due | | | | |
| Voucher(s): | 8 | | | | | | Aged Totals: | \$2,407.23 | \$2,407.23 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9868 | | | Name: | MOORE E | NGINEERING, II | NC | 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 |
| | | SIN003407 | INV | 7/2/2025 | 7/2/2025 | \$8,253.50 | 202423 SANITARY SEWER | MA | \$8,253.50 | | | |
| | | SIN003408 | INV | 7/2/2025 | 7/2/2025 | \$16,761.25 | 202506 21ST ST WEST-ST | ATE | \$16,761.25 | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | Due \$25,014.75 | \$25,014.75 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 1844 | | | Name: | MOTION I | NDUSTRIES INC | <u> </u> | Class ID: | | FED TAX CLAS: | | |
| Vendor ib. | 1044 | | | Maille. | WOTION | NDOSTITIES INC | , | Writeoff | | TED TAX CEAS. | | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | ND55-00636860 | INV | 7/2/2025 | 7/2/2025 | \$158.40 | 10 MICROFLEX MIDKNIGH | T XL | \$158.40 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$158.40 | \$158.40 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5040 | | | Name: | MTI DISTE | RIBUTING INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Dec Number | Time | Dec Dete | Due Dete | Dan Amazınt | Description | Writeoff | Comment Deviced | 21 60 Dave | 61 00 Dave | Od and Over |
| Payment No. | | Doc Number 1482546-00 | Type INV | 7/2/2025 | 7/2/2025 | Doc Amount \$260.28 | BLADE 25X5/8 RH S HIGIFT | Amount | Current Period \$260.28 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$260.28 | \$260.28 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4414 | | | Name: | NAMENIU | K, SHELLY | | Class ID: | | FED TAX CLAS: | EMPLOYEE | |
| Voucher/ | | | | | | , | | Writeoff | | | 0 | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | SN 070925 | INV | 7/9/2025 | 7/9/2025 | \$1,461.52 | EMPLOYEE EXP-S NAMEN | IIUK | \$1,461.52 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,461.52 | \$1,461.52 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6254 | | | Name: | ND DEPT | OF ENVIROMEN | ITAL QUALITY | Class ID: | | FED TAX CLAS: | STATE GOVE | RNMENT |
| Voucher/ | | Dog Number | Turno | Doe Dete | Duo Doto | Dog Amount | Description | Writeoff | Current Beried | 21 60 Dave | 61 00 Days | 01 and Over |
| Payment No. | | #OPCERT-4784 | Type INV | 7/1/2025 | 7/1/2025 | Doc Amount \$50.00 | ND OPERATOR RENEWAL | Amount | Current Period \$50.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | · | | | · | | | |
| | | #OPCERT-4787 | INV | 7/1/2025 | 7/1/2025 | \$25.00 | ND OPERATOR RENEWAL | - | \$25.00 | | | |
| | | #OPCERT-4917 | INV | 7/1/2025 | 7/1/2025 | \$50.00 | ND OPERATOR RENEWAL | - | \$50.00 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$125.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4722 | | | Name: | ND DEPT | OF TRANSPOR | TATION-BISMARCK | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Dan Namahan | T | Dee Det | Dua Data | Da. A | Description | Writeoff | Ourse and Davids of | 04 CO Davis | C4 00 Davis | 04 4 0 |
| Payment No. | | Doc Number 062425 202232 | Type INV | 6/24/2025 | Due Date 6/24/2025 | \$1,082.38 | Description 202232 10TH AVE E TO I-94 | Amount 4 | Current Period \$1,082.38 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | | | | | |
| | | 062425 202311 | INV | 6/24/2025 | 6/24/2025 | \$13,584.17 | 202311 PLANNING STUDY | | \$13,584.17 | | | |

4:52:57 PM

INV

6/24/2025 6/24/2025

201604 062425

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$11,340.52 201604 I-94 BUSINESS LOOP

City of Dickinson

Page: 18 User ID: Marlease

\$11,340.52

| | | 201004 002423 | | 0/2 1/2020 | 0/2 1/2020 | Ψ11,040.02 | 201004 I-94 BOSINESS EOOI | | Ψ11,040.02 | | | |
|--|------|--|------------------------|--|--|---|--|--|--|---|-------------------------------|-----------------------|
| | | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$26,007.07 | \$26,007.07 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 696 | | | Name: | ND SAFET | Y COUNCIL | (| 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 |
| | | 159562 | INV | 6/19/2025 | 6/19/2025 | \$1,267.50 | SITUATIONAL AWARENESS, [| | \$1,267.50 | | | _ |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,267.50 | \$1,267.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2668 | | | Name: | NDAAO | | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u>- uj</u> | | A SCHWAN 2025 | INV | 7/8/2025 | 7/8/2025 | | MEMBERSHIP APPLICATION | 7 | \$50.00 | o. oczaje | o. co zajo | |
| | | AVERS-DAVIS 2025 | INV | 7/8/2025 | 7/8/2025 | \$225.00 | 25 NDAAO CONF-H AVERS-DA | | \$225.00 | | | |
| | | D BARTH 2025 | INV | 7/8/2025 | 7/8/2025 | \$50.00 | MEMBERSHIP APPL -D BARTH | | \$50.00 | | | |
| | | H HOFF 2025 | INV | 7/8/2025 | 7/8/2025 | \$50.00 | MEMBERSHIP APPLICATION | | \$50.00 | | | |
| | | J HIRSCHFELD '25 | INV | 7/8/2025 | 7/8/2025 | \$225.00 | 2025 NDAAO CONF - | | \$225.00 | | | |
| | | KIRSCHENHEITER 25 | 5 INV | 7/8/2025 | 7/8/2025 | \$225.00 | 25 NDAAO CONF-D KIRSCHEN | | \$225.00 | | | |
| | | SIMNIONIW 2025 | 18.15.7 | 7/0/0005 | 7/0/0005 | | | | | | | |
| | | SIIVIINIOINIW 2023 | INV | 7/8/2025 | 7/8/2025 | \$225.00 | 25 NDAAO CONF-T SIMNIONIV | | \$225.00 | | | |
| | | SIMMONIW 2023 | INV | 7/8/2025 | 7/8/2025 | \$225.00 | 25 NDAAO CONF-T SIMNIONIV | Due | \$225.00 | | | |
| Voucher(s): | 7 | SIMINIONIW 2023 | INV | 7/8/2025 | //8/2025 | \$225.00 | 25 NDAAO CONF-T SIMNIONIV Aged Totals: | | \$225.00 \$1,050.00 | \$0.00 | \$0.00 | \$0.00 |
| Voucher(s): | | SIMMONW 2023 | INV | Name: | | \$225.00 DEC CATHOLIC | Aged Totals: | Due | | \$0.00 FED TAX CLAS: | \$0.00 NONPROFIT | <u> </u> |
| Vendor ID: | 6235 | Doc Number | Type | | | · | Aged Totals: | Due \$1,050.00 | | · | · | <u> </u> |
| Vendor ID: | 6235 | | Туре | Name: | NEW HRA | DEC CATHOLIC | Aged Totals: | Due \$1,050.00 Class ID: Writeoff Amount | \$1,050.00 | FED TAX CLAS: | NONPROFIT | FRATERNAL |
| Vendor ID: | 6235 | Doc Number | Туре | Name: | NEW HRA | DEC CATHOLIC | Aged Totals: C WORKMAN Description | \$1,050.00 Class ID: Writeoff Amount | \$1,050.00 Current Period | FED TAX CLAS: | NONPROFIT | FRATERNAL |
| Vendor ID: | 6235 | Doc Number | Туре | Name: | NEW HRA | DEC CATHOLIC | Aged Totals: C WORKMAN Description | Due \$1,050.00 Class ID: Writeoff Amount | \$1,050.00 Current Period | FED TAX CLAS: | NONPROFIT | FRATERNAL |
| Vendor ID: Voucher/ Payment No. | 6235 | Doc Number | Туре | Name: | NEW HRA Due Date 6/26/2025 | DEC CATHOLIC | Aged Totals: Description SW REGIONAL GRANT FUNDS Aged Totals: | Due \$1,050.00 Class ID: Writeoff Amount | \$1,050.00 Current Period \$4,000.00 | FED TAX CLAS: | NONPROFIT | FRATERNAL 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6235 | Doc Number 2025 GRANT FUNDS | Type INV | Name: Doc Date 6/26/2025 Name: | NEW HRA Due Date 6/26/2025 | DEC CATHOLIC Doc Amount \$4,000.00 | Aged Totals: Description SW REGIONAL GRANT FUNDS Aged Totals: | Due \$1,050.00 Class ID: Writeoff Amount Due \$4,000.00 Class ID: Writeoff | \$1,050.00 Current Period \$4,000.00 \$4,000.00 | \$0.00 FED TAX CLAS: | NONPROFIT 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 6235 | Doc Number | Туре | Name: Doc Date 6/26/2025 | NEW HRA Due Date 6/26/2025 | DEC CATHOLIC Doc Amount \$4,000.00 ACE HARDWAI | Aged Totals: DWORKMAN Description SW REGIONAL GRANT FUNDS Aged Totals: | Due \$1,050.00 Class ID: Writeoff Amount Due \$4,000.00 Class ID: Writeoff Amount | \$1,050.00 Current Period \$4,000.00 | FED TAX CLAS: 31 - 60 Days \$0.00 | NONPROFIT | FRATERNAL 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6235 | Doc Number 2025 GRANT FUNDS Doc Number | Type INV | Name: Doc Date 6/26/2025 Name: Doc Date | NEW HRA Due Date 6/26/2025 NEWBY'S Due Date | DEC CATHOLIC Doc Amount \$4,000.00 ACE HARDWAI Doc Amount \$12.99 | Aged Totals: Description SW REGIONAL GRANT FUNDS Aged Totals: RE Description | Due \$1,050.00 Class ID: Writeoff Amount Due \$4,000.00 Class ID: Writeoff Amount | \$1,050.00 Current Period \$4,000.00 \$4,000.00 Current Period | \$0.00 FED TAX CLAS: | NONPROFIT 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6235 | Doc Number 2025 GRANT FUNDS Doc Number 400599/1 | Type INV | Name: Doc Date 6/26/2025 Name: Doc Date 6/30/2025 | NEW HRA Due Date 6/26/2025 NEWBY'S Due Date 6/30/2025 | DEC CATHOLIC Doc Amount \$4,000.00 ACE HARDWAI Doc Amount \$12.99 \$17.99 | Aged Totals: C WORKMAN Description SW REGIONAL GRANT FUNDS Aged Totals: RE Description CONCRETE MIX FASTSET 50# | Due \$1,050.00 Class ID: Writeoff Amount Due \$4,000.00 Class ID: Writeoff Amount | \$1,050.00 Current Period \$4,000.00 \$4,000.00 Current Period \$12.99 | \$0.00 FED TAX CLAS: | NONPROFIT 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6235 | Doc Number 2025 GRANT FUNDS Doc Number 400599/1 400619/1 | Type INV Type INV | Name: Doc Date 6/26/2025 Name: Doc Date 6/30/2025 7/1/2025 | NEW HRA Due Date 6/26/2025 NEWBY'S Due Date 6/30/2025 7/1/2025 | DEC CATHOLIC Doc Amount \$4,000.00 ACE HARDWAI Doc Amount \$12.99 \$17.99 \$4.12 | Aged Totals: C WORKMAN Description SW REGIONAL GRANT FUNDS Aged Totals: RE Description CONCRETE MIX FASTSET 50# EDGER BLADE 8" | Due \$1,050.00 Class ID: Writeoff Amount Due \$4,000.00 Class ID: Writeoff Amount | \$1,050.00 Current Period \$4,000.00 \$4,000.00 Current Period \$12.99 \$17.99 | \$0.00 FED TAX CLAS: | NONPROFIT 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6235 | Doc Number 2025 GRANT FUNDS Doc Number 400599/1 400619/1 400653/1 | Type INV Type INV INV | Name: Doc Date 6/26/2025 Name: Doc Date 6/30/2025 7/1/2025 7/2/2025 | NEW HRA Due Date 6/26/2025 NEWBY'S Due Date 6/30/2025 7/1/2025 7/2/2025 | DEC CATHOLIC Doc Amount \$4,000.00 ACE HARDWAI Doc Amount \$12.99 \$17.99 \$4.12 \$21.58 | Aged Totals: C WORKMAN Description SW REGIONAL GRANT FUNDS Aged Totals: RE Description CONCRETE MIX FASTSET 50# EDGER BLADE 8" PVC RISR, BUSHING 40 PVC | Due \$1,050.00 Class ID: Writeoff Amount Due \$4,000.00 Class ID: Writeoff Amount | \$1,050.00 Current Period \$4,000.00 \$4,000.00 Current Period \$12.99 \$17.99 \$4.12 | \$0.00 FED TAX CLAS: | NONPROFIT 61 - 90 Days \$0.00 | 91 and Over |

| user Date: | 7/9/2025 | | | | | | City of Dickinson | | | | User ID: Ma | Tease |
|-------------------------|----------|-------------------------------|-------------|-----------|------------|-----------------------|-------------------------|--------------------|---------------------------|---------------|---------------|-------------|
| | | 400726/1 | INV | 7/7/2025 | 7/7/2025 | \$143.94 | 6 BLADES HIGH FLOW | | \$143.94 | | | |
| | | 400737/1 | INV | 7/7/2025 | 7/7/2025 | \$26.23 | MOUNTING TAPE, STICKY \ | WH | \$26.23 | | | |
| | | 400738/1 | INV | 7/7/2025 | 7/7/2025 | \$5.35 | 6 SPLIT RINGS | | \$5.35 | | | |
| | | 400787/1 | INV | 7/8/2025 | 7/8/2025 | \$102.87 | MISC ITEMS FOR LIBRARY | | \$102.87 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 10 | | | | | | Aged Totals: | \$623.56 | \$623.56 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2599 | | | Name: | NORTHERI | N BOTTLING C | O (MINOT) | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u>- uj</u> | | 3033633 | CRM | 11/7/2024 | 240 2410 | | RETURN SODAS | 7 | (\$63.90) | 0. 00 20,0 | 0. 00 2 4 3 0 | 0. 4 |
| | | 3367735 | INV | 6/30/2025 | 6/30/2025 | \$940.16 | MISC SODAS FOR LEGACY | SC | \$940.16 | | | |
| | | 3367863 | INV | 7/2/2025 | 7/2/2025 | \$982.96 | MISC SODAS FOR LEGACY | SC | \$982.96 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$1,859.22 | \$1,859.22 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 437 | | | Name: | NORTHWE | ST TIRE INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Dee Normber | T | Dan Data | Due Dete | Dan America | Description | Writeoff | Oursent Basis d | 04 60 Davis | C4 00 Davis | 04 4 0 |
| Payment No. | 1 | Doc Number 19058723 | Type INV | 7/1/2025 | 7/1/2025 | Doc Amount \$39.89 | TIRE REPAIR | Amount | Current Period \$39.89 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$39.89 | \$39.89 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 3390 | | | Name: | O'REILLY A | AUTO PARTS | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Doc Number | Tumo | Doc Date | Due Date | Doc Amount | Description | Writeoff | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Payment No. | | 1865-388271 | Type INV | 6/24/2025 | 6/24/2025 | | WIPER BLADE | Amount | \$30.55 | 31 - 60 Days | 01 - 90 Days | 91 and Over |
| | | 1865-388627 | INV | 6/26/2025 | 6/26/2025 | \$20.43 | STR/CRP TOOL, BUTT CON | INC | \$20.43 | | | |
| | | 1865-389602 | INV | 6/30/2025 | 6/30/2025 | \$62.44 | 100PK MICRO, ADH CLEANI | ER | \$62.44 | | | |
| | | 1865-389664 | INV | 6/30/2025 | 6/30/2025 | \$14.98 | ELECTRICAL TAPE | | \$14.98 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 4 | | | | | | Aged Totals: | \$128.40 | \$128.40 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4507 | | | Name: | OCLC 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 |
| 1 dyment No. | | 1000446430 | INV | 7/1/2025 | 7/1/2025 | | CATALOGING & METADATS | | \$4,471.72 | 01 - 00 Days | 01 - 30 Days | 31 und Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$4,471.72 | \$4,471.72 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2131 | | | Name: | OLYMPIC S | SALES INC | | Class ID: | | FED TAX CLAS: | | |
| | | | | | | | | Whiteeff | | | | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 19 User ID: Marlease

System: 7/9/2025 User Date: 7/9/2025 4:52:57 PM

4:52:57 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 20 User ID: Marlease

| | | | | | | | _ | Due | | | | |
|-------------------------|------|------------|------|-----------|------------|---------------|--------------------------|-----------------------|-----------------------|---------------|--------------|-------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$3,786.80 | \$3,786.80 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2280 | | | Name: | POWERPLA | AN OIB | | 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 |
| | | P4193308 | INV | 6/24/2025 | 6/24/2025 | \$171.44 I | KNIFE CUTT (2) | | \$171.44 | | | |
| | | | | | | | Annal Tatalan — | Due | | | | |
| Voucher(s): | | | | | | | Aged Totals: | \$171.44 | \$171.44 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: Voucher/ | 3491 | | | Name: | PRAIRIE AU | JTO PARTS INC |) | Class ID: Writeoff | | FED TAX CLAS: | | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 069120 | CRM | 6/27/2025 | | (\$19.12) I | RETURN AIR FILTER | | (\$19.12) | | | |
| | | 069515 | CRM | 7/1/2025 | | (\$52.91) I | RETURN CANISTER PURC | GE V. | (\$52.91) | | | |
| | | 068373 | INV | 6/23/2025 | 6/23/2025 | \$95.28 I | BLDE, KIT-O-RINGS, EXAC | CTFII | \$95.28 | | | |
| | | 068465 | INV | 6/24/2025 | 6/24/2025 | \$33.99 I | HD WIPER | | \$33.99 | | | |
| | | 068706 | INV | 6/25/2025 | 6/25/2025 | \$176.99 I | BRAKE ROTOR, SILENTG | JAR | \$176.99 | | | |
| | | 068926 | INV | 6/26/2025 | 6/26/2025 | \$42.90 | AIR FILTER, GOLD ENVIR | OSH | \$42.90 | | | |
| | | 068973 | INV | 6/26/2025 | 6/26/2025 | \$193.69 | AAA PREMIUM BATTERY, | COF | \$193.69 | | | |
| | | 068979 | INV | 6/26/2025 | 6/26/2025 | \$18.99 | CITROL CLEANER | | \$18.99 | | | |
| | | 069231 | INV | 6/28/2025 | 6/28/2025 | \$52.91 | CANISTER PURGE VALVE | | \$52.91 | | | |
| | | 069327 | INV | 6/30/2025 | 6/30/2025 | \$114.39 I | PROFORMER BATTERY, (| CORI | \$114.39 | | | |
| | | 069407 | INV | 6/30/2025 | 6/30/2025 | \$87.21 | 21", 22" 24" TRICO FORCE | BLA | \$87.21 | | | |
| | | 069620 | INV | 7/1/2025 | 7/1/2025 | \$22.21 I | HI POWER IND V BELT | | \$22.21 | | | |
| | | | | | | | A mod Totales — | Due | | | | |
| | 12 | | | | | | Aged Totals: | \$766.53 | \$766.53 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: Voucher/ | 2596 | | | Name: | PRO TINT | | | Class ID: | | FED TAX CLAS: | | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 3688 | INV | 6/20/2025 | 6/20/2025 | \$205.00 I | BACK WINDOWS #R13 | | \$205.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | | | | | | | Aged Totals: | \$205.00 | \$205.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9877 | | | Name: | PSHRA | | | Class ID: | | FED TAX CLAS: | 501(C)3 | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 8980 | INV | 7/1/2025 | 7/1/2025 | \$175.00 I | PROFESSIONAL MEMBER | SHIF | \$175.00 | | | |
| | | | | | | | | Due | | - | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$175.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 |

| 1: | 7/9/20 |
|----|--------|
| | |

4:52:57 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 21 User ID: Marlease

| Vendor ID: | 466 | | | Name: | PUMP SYS | STEMS LLC | | Class ID: | | FED TAX CLAS: | | |
|--|---------------|--|----------------------|---|--|---|---|---|--|---|------------------------|-----------------------|
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u>- uj</u> | | 00419416 | INV | 6/25/2025 | 6/25/2025 | | 3 GLOBE CAM LOCK HAND | | \$23.38 | 0. 00 20,0 | 0. 00 Daye | 0.4 |
| | | 00419623 | INV | 6/30/2025 | 6/30/2025 | \$242.25 | NOZZLE 21" BARREL | | \$242.25 | | | |
| | | | | | | · | | Due | · | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$265.63 | \$265.63 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6012 | | | Name: | QUADIEN' | T - POSTAGE FL | JNDING | Class ID: | | FED TAX CLAS: | C CORP | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Type | Doc Date | | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 30256131 062725 | INV | 6/27/2025 | 6/27/2025 | \$394.64 | POSTAGE | | \$394.64 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$394.64 | \$394.64 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6012 <i>A</i> | \ | | Name: | QUADIEN [*] | T LEASING | | 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 |
| r ayment No. | | Q1893359 | INV | 6/8/2025 | 6/8/2025 | | POSTAGE | Amount | \$292.66 | 31 - 00 Days | 01 - 90 Days | 31 and Over |
| | | 01007041 | INV | 6/00/0005 | C/00/000E | ¢1 700 0E | LEACE DAVMENT | | ¢1 700 05 | | | |
| | | Q1907641 | IIVV | 6/20/2025 | 6/20/2025 | \$1,783.95 | LEASE PAYMENT | | \$1,783.95 | | | |
| | | | | | | | – | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$2,076.61 | \$2,076.61 | \$0.00 | \$0.00 | \$0.00 |
| , | | | | | | | | | | | | |
| Vendor ID: | 469 | | | Name: | QUALITY | QUICK PRINT IN | IC | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | 469 | Doc Number | Type | | | | | Writeoff | Current Period | | 61 - 90 Days | 91 and Over |
| | 469 | Doc Number PC-26247 | Type INV | Name: Doc Date 6/30/2025 | QUALITY Due Date 6/30/2025 | Doc Amount | Description 4 FIREWORKS SIGNS | | Current Period \$178.00 | FED TAX CLAS: | 61 - 90 Days | 91 and Over |
| Voucher/ | 469 | PC-26247 | | Doc Date 6/30/2025 | Due Date | Doc Amount \$178.00 | Description 4 FIREWORKS SIGNS | Writeoff Amount | \$178.00 | | 61 - 90 Days | 91 and Over |
| Voucher/ | 469 | PC-26247 PC-26197 | INV | Doc Date 6/30/2025 7/2/2025 | Due Date 6/30/2025 7/2/2025 | \$178.00 \$525.00 | Description 4 FIREWORKS SIGNS 3500 OFFICAL ELECTION E | Writeoff Amount | \$178.00 \$525.00 | | 61 - 90 Days | 91 and Over |
| Voucher/ | 469 | PC-26247 | INV | Doc Date 6/30/2025 | Due Date 6/30/2025 | \$178.00 \$525.00 | Description 4 FIREWORKS SIGNS | Writeoff Amount BALI | \$178.00 | | 61 - 90 Days | 91 and Over |
| Voucher/ Payment No. | | PC-26247 PC-26197 | INV | Doc Date 6/30/2025 7/2/2025 | Due Date 6/30/2025 7/2/2025 | \$178.00 \$525.00 | Description 4 FIREWORKS SIGNS 3500 OFFICAL ELECTION B | Writeoff Amount BALI Due | \$178.00 \$525.00 \$54.00 | 31 - 60 Days | · | |
| Voucher/ Payment No. | 3 | PC-26247 PC-26197 | INV | Doc Date 6/30/2025 7/2/2025 7/3/2025 | Due Date 6/30/2025 7/2/2025 7/3/2025 | \$178.00 \$525.00 \$54.00 | Description 4 FIREWORKS SIGNS 3500 OFFICAL ELECTION B 10 VIP PASSES Aged Totals: | Writeoff Amount BALI Due \$757.00 | \$178.00 \$525.00 | 31 - 60 Days | 61 - 90 Days \$0.00 | 91 and Over |
| Voucher/ Payment No. Voucher(s): Vendor ID: | 3 | PC-26247 PC-26197 | INV | Doc Date 6/30/2025 7/2/2025 | Due Date 6/30/2025 7/2/2025 7/3/2025 | \$178.00 \$525.00 | Description 4 FIREWORKS SIGNS 3500 OFFICAL ELECTION B 10 VIP PASSES Aged Totals: | Writeoff Amount BALI Due \$757.00 Class ID: 1099 | \$178.00 \$525.00 \$54.00 | 31 - 60 Days | · | |
| Voucher/ Payment No. | 3 | PC-26247 PC-26197 | INV | Doc Date 6/30/2025 7/2/2025 7/3/2025 | Due Date 6/30/2025 7/2/2025 7/3/2025 | \$178.00 \$525.00 \$54.00 | Description 4 FIREWORKS SIGNS 3500 OFFICAL ELECTION B 10 VIP PASSES Aged Totals: | Writeoff Amount BALI Due \$757.00 | \$178.00 \$525.00 \$54.00 | 31 - 60 Days | · | |
| Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 3 | PC-26247 PC-26197 PV-26303 | INV INV INV | Doc Date 6/30/2025 7/2/2025 7/3/2025 Name: | Due Date 6/30/2025 7/2/2025 7/3/2025 | Doc Amount \$178.00 \$525.00 \$54.00 XTERMINATORS | Description 4 FIREWORKS SIGNS 3500 OFFICAL ELECTION E 10 VIP PASSES Aged Totals: | Writeoff Amount BALI Due \$757.00 Class ID: 1099 Writeoff | \$178.00 \$525.00 \$54.00 \$757.00 | \$0.00 FED TAX CLAS: | \$0.00 | \$0.00 |
| Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 3 | PC-26247 PC-26197 PV-26303 Doc Number | INV INV INV | Doc Date 6/30/2025 7/2/2025 7/3/2025 Name: | Due Date 6/30/2025 7/2/2025 7/3/2025 QUALITY | Doc Amount \$178.00 \$525.00 \$54.00 XTERMINATORS Doc Amount \$320.00 | Description 4 FIREWORKS SIGNS 3500 OFFICAL ELECTION E 10 VIP PASSES Aged Totals: Description | Writeoff Amount BALI Due \$757.00 Class ID: 1099 Writeoff | \$178.00 \$525.00 \$54.00 \$757.00 | \$0.00 FED TAX CLAS: | \$0.00 | \$0.00 |
| Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 3 | PC-26247 PC-26197 PV-26303 Doc Number 17071 | INV INV INV Type INV | Doc Date 6/30/2025 7/2/2025 7/3/2025 Name: Doc Date 6/25/2025 | Due Date 6/30/2025 7/2/2025 7/3/2025 QUALITY Due Date 6/25/2025 | Doc Amount \$178.00 \$525.00 \$54.00 XTERMINATORS Doc Amount \$320.00 | Description 4 FIREWORKS SIGNS 3500 OFFICAL ELECTION E 10 VIP PASSES Aged Totals: Description INSIDE SPRAY | Writeoff Amount BALI Due \$757.00 Class ID: 1099 Writeoff Amount | \$178.00 \$525.00 \$54.00 \$757.00 Current Period \$320.00 | \$0.00 FED TAX CLAS: | \$0.00 | \$0.00 |
| Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 3 5444 | PC-26247 PC-26197 PV-26303 Doc Number 17071 | INV INV INV Type INV | Doc Date 6/30/2025 7/2/2025 7/3/2025 Name: Doc Date 6/25/2025 | Due Date 6/30/2025 7/2/2025 7/3/2025 QUALITY Due Date 6/25/2025 | Doc Amount \$178.00 \$525.00 \$54.00 XTERMINATORS Doc Amount \$320.00 | Description 4 FIREWORKS SIGNS 3500 OFFICAL ELECTION E 10 VIP PASSES Aged Totals: Description INSIDE SPRAY | Writeoff Amount BALI Due \$757.00 Class ID: 1099 Writeoff | \$178.00 \$525.00 \$54.00 \$757.00 Current Period \$320.00 | \$0.00 FED TAX CLAS: | \$0.00 | \$0.00 |
| Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. | 3 5444 | PC-26247 PC-26197 PV-26303 Doc Number 17071 | INV INV INV Type INV | Doc Date 6/30/2025 7/2/2025 7/3/2025 Name: Doc Date 6/25/2025 | Due Date 6/30/2025 7/2/2025 7/3/2025 QUALITY 2 Due Date 6/25/2025 7/1/2025 | Doc Amount \$178.00 \$525.00 \$54.00 XTERMINATORS Doc Amount \$320.00 | Description 4 FIREWORKS SIGNS 3500 OFFICAL ELECTION E 10 VIP PASSES Aged Totals: Description INSIDE SPRAY MOUSE BAITING Aged Totals: | Writeoff Amount BALI Due \$757.00 Class ID: 1099 Writeoff Amount Due | \$178.00 \$525.00 \$54.00 \$757.00 Current Period \$320.00 \$80.00 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 61 - 90 Days | \$0.00 91 and Over |
| Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): | 3 5444 | PC-26247 PC-26197 PV-26303 Doc Number 17071 17092 | INV INV INV Type INV | Doc Date 6/30/2025 7/2/2025 7/3/2025 Name: Doc Date 6/25/2025 7/1/2025 | Due Date 6/30/2025 7/2/2025 7/3/2025 QUALITY 2 Due Date 6/25/2025 7/1/2025 | Doc Amount | Description 4 FIREWORKS SIGNS 3500 OFFICAL ELECTION E 10 VIP PASSES Aged Totals: Description INSIDE SPRAY MOUSE BAITING Aged Totals: C | Writeoff Amount BALI Due \$757.00 Class ID: 1099 Writeoff Amount Due \$400.00 | \$178.00 \$525.00 \$54.00 \$757.00 Current Period \$320.00 \$80.00 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 61 - 90 Days | \$0.00 91 and Over |
| Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID: | 3 5444 | PC-26247 PC-26197 PV-26303 Doc Number 17071 | INV INV INV Type INV | Doc Date 6/30/2025 7/2/2025 7/3/2025 Name: Doc Date 6/25/2025 7/1/2025 | Due Date 6/30/2025 7/2/2025 7/3/2025 QUALITY 2 Due Date 6/25/2025 7/1/2025 QUEST EN | Doc Amount | Description 4 FIREWORKS SIGNS 3500 OFFICAL ELECTION E 10 VIP PASSES Aged Totals: Description INSIDE SPRAY MOUSE BAITING Aged Totals: | Writeoff Amount BALI Due \$757.00 Class ID: 1099 Writeoff Amount Due \$400.00 Class ID: | \$178.00 \$525.00 \$54.00 \$757.00 Current Period \$320.00 \$80.00 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 61 - 90 Days | \$0.00 91 and Over |

| em | : | 7/9 | /20: |
|----|---|-----|------|
| | | | |

4:52:57 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 22 User ID: Marlease

| | | | | | | | _ | Due | | | | |
|-------------------------|------|----------------------------|-------------|---------------------------------------|-----------------------|------------------------|-----------------------------------|-----------------------|---------------------------------------|-----------------|--------------|--------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$178.46 | \$178.46 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4911 | | | Name: | RAMSEY | LAW OFFICE PL | LC | Class ID: 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 |
| | | 07092025 | INV | 7/9/2025 | 7/9/2025 | | ALTERN JUDGE HOURS | | \$637.50 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$637.50 | \$637.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 477 | | | Name: | RAYS AU | TO ELECTRIC IN | C | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Doe Number | Time | Dee Dete | Dua Data | Dec Amount | Description | Writeoff | Comment Davied | 21 60 Davis | 61 00 Dave | O1 and Over |
| Payment No. | | Doc Number 577793 | Type INV | Doc Date 6/27/2025 | Due Date 6/27/2025 | Doc Amount \$198.76 | MISC BATTERIES | Amount | Current Period \$198.76 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | F77070 | INIV | 7/7/0005 | 7/7/0005 | # 405.00 | DACK LID DATTEDY | | ф10F 00 | | | |
| | | 577879 | INV | 7/7/2025 | 7/7/2025 | \$165.60 | BACK UP BATTERY | | \$165.60 | | | |
| | | 577881 | INV | 7/7/2025 | 7/7/2025 | \$222.49 | 48 CP BATTERY | | \$222.49 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$586.85 | \$586.85 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5915 | | | Name: | RED ROC | K FORD OF DIC | KINSON | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ | | | _ | | | | December | Writeoff | | | | |
| Payment No. | | Doc Number 5093339 | Type INV | Doc Date 6/24/2025 | Due Date 6/24/2025 | Doc Amount \$33.26 | Description AIR CLEANER | Amount | Current Period \$33.26 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | * | | P | , | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$33.26 | \$33.26 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | | | | Name: | RHODE, J | IARED | | Class ID: | · · · · · · · · · · · · · · · · · · · | FED TAX CLAS: | EMPLOYEE | |
| Voucher/ | 00.0 | | | · · · · · · · · · · · · · · · · · · · | 1111002, 0 | ,, ,, ,, ,, | | Writeoff | | 1 25 1700 02701 | 2.0 20122 | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | REIMBURSEMENT 07 | 7 INV | 7/7/2025 | 7/7/2025 | \$1,500.00 | TUITION REIMBURSEMENT | -J | \$1,500.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9694 | | | Name: | RMB ENV | IROMENTAL LA | BS, INC | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | E000685 | INV | 6/12/2025 | 6/12/2025 | | LAB SUPPLIES | | \$2,040.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$2,040.00 | \$2,040.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9635 | | | Name: | ROBERTS | S, WINTON | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | _ | | | | Description | Writeoff | | | | |
| Payment No. | | Doc Number MILEAGE 06/2025 | Type INV | 7/3/2025 | 7/3/2025 | Doc Amount \$132.86 | Description MILEAGE FOR JUNE 2025 | Amount | Current Period \$132.86 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | , | | | Ţ.5 <u>—</u> .30 | | D | ¥ - | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$132.86 | \$132.86 | \$0.00 | \$0.00 | \$0.00 |
| | • | | | | | | 7.904 1014.01 | ψ.σ <u>2.σσ</u> | Ψ.02.30 | Ψ0.00 | Ψ0.00 | |

Vendor ID: 5450

System: 7/9/2025 User Date: 7/9/2025

4:52:57 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Name: ROCKY PLETAN HANDYMAN SERVICES

City of Dickinson

Class ID: 1099

Page: 23 User ID: Marlease

FED TAX CLAS:

SOLE PROP/SINGLE LLC

| vendor ib. | 3430 | | | Maille. | HOOKII | LLIANTIANDI | WAN SERVICES | Class ID. 1099 | | I LD TAX CLAS. | SOLL I HOI / | SINGLE LLO |
|-------------------------|------|------------|------|----------|----------|----------------|-------------------------|--------------------|----------------|----------------|--------------|-------------|
| 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 |
| | | 07012025 | INV | 7/1/2025 | 7/1/2025 | | MOWING GRASS & WEED | | \$4,547.50 | • | • | |
| | | 07082025 | INV | 7/8/2025 | 7/8/2025 | \$1,000.00 | MOWING OF GRASS & WE | EED\$ | \$1,000.00 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$5,547.50 | \$5,547.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 609 | | | Name: | ROUGHF | RIDER ELECTRIC | COOPERATIVE | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 103699000 | INV | 7/1/2025 | 7/1/2025 | \$82.00 | WEST 94 LIGHTS | | \$82.00 | | | |
| | | 103699001 | INV | 7/1/2025 | 7/1/2025 | \$140.00 | 1378 10TH AVE E | | \$140.00 | | | |
| | | 103699002 | INV | 7/1/2025 | 7/1/2025 | \$32.00 | 34-140-096 | | \$32.00 | | | |
| | | 103699003 | INV | 7/1/2025 | 7/1/2025 | \$666.00 | 28-140-096 | | \$666.00 | | | |
| | | 103699004 | INV | 7/1/2025 | 7/1/2025 | \$760.00 | 28-140-096 | | \$760.00 | | | |
| | | 103699005 | INV | 7/1/2025 | 7/1/2025 | \$76.00 | NORTH TOWER | | \$76.00 | | | |
| | | 103699007 | INV | 7/1/2025 | 7/1/2025 | \$92.00 | 27-140-096 | | \$92.00 | | | |
| | | 103699015 | INV | 7/1/2025 | 7/1/2025 | \$75.00 | LAGOON PUMP CELL #4 | | \$75.00 | | | |
| | | 103699017 | INV | 7/1/2025 | 7/1/2025 | \$96.00 | 2301 E VILLARD ST | | \$96.00 | | | |
| | | 103699018 | INV | 7/1/2025 | 7/1/2025 | \$150.00 | 3101 E VILLARD ST | | \$150.00 | | | |
| | | 103699020 | INV | 7/1/2025 | 7/1/2025 | \$34.00 | 01-139-096 | | \$34.00 | | | |
| | | 103699029 | INV | 7/1/2025 | 7/1/2025 | \$167.00 | 17-139-095 | | \$167.00 | | | |
| | | 103699030 | INV | 7/1/2025 | 7/1/2025 | \$354.00 | 977 CHESTNUT LN | | \$354.00 | | | |
| | | 103699031 | INV | 7/1/2025 | 7/1/2025 | \$46.00 | 28-140-096 | | \$46.00 | | | |
| | | 103699032 | INV | 7/1/2025 | 7/1/2025 | \$218.00 | 947 14TH ST E | | \$218.00 | | | |
| | | 103699035 | INV | 7/1/2025 | 7/1/2025 | \$4,300.00 | 3389 ENERGY DR | | \$4,300.00 | | | |
| | | 103699036 | INV | 7/1/2025 | 7/1/2025 | \$35.00 | 1144 20TH AVE SW | | \$35.00 | | | |
| | | 103699038 | INV | 7/1/2025 | 7/1/2025 | \$19.00 | 28-140-096 | | \$19.00 | | | |
| | | 103699039 | INV | 7/1/2025 | 7/1/2025 | \$57.00 | 27-140-096 | | \$57.00 | | | |
| | | 103699040 | INV | 7/1/2025 | 7/1/2025 | \$67.00 | 2430 15TH ST W | | \$67.00 | | | |
| | | 103699045 | INV | 7/1/2025 | 7/1/2025 | \$71.00 | 140-96-27 TRAFFIC LIGHT | S | \$71.00 | | | |
| | | 103699046 | INV | 7/1/2025 | 7/1/2025 | \$348.00 | 3405 PUBLIC WORKS BLV | 'D | \$348.00 | | | |
| | | | | | | | | | | | | |

| System: | 7/9 |
|------------|-----|
| User Date: | 7/9 |

7/9/2025

9/2025

4:52:57 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson \$3,674.00 103699047 INV 7/1/2025 7/1/2025 \$3,674.00 3411 PUBLIC WORKS BLVD 103699048 INV 7/1/2025 7/1/2025 \$113.00 FRENCH DRAIN LFT STN-LAG \$113.00 103699049 INV 7/1/2025 7/1/2025 \$194.00 W VILLARD \$194.00 \$104.07 BYPASS LIGHTS 103699050 INV 7/1/2025 7/1/2025 \$104.07 103699051 INV 7/1/2025 7/1/2025 \$127.20 BYPASS LIGHTS \$127.20 103699052 INV 7/1/2025 7/1/2025 \$143.58 BYPASS LIGHTS \$143.58 INV \$246.45 BYPASS LIGHTS \$246.45 103699053 7/1/2025 7/1/2025 103699055 INV 7/1/2025 7/1/2025 \$111.00 ST LT SERVICE \$111.00 103699056 INV 7/1/2025 7/1/2025 \$736.00 11470 HWY 10 \$736.00 103699057 INV 7/1/2025 7/1/2025 \$164.10 3343 21ST ST W \$164.10 \$147.00 103699058 INV 7/1/2025 7/1/2025 \$147.00 15TH ST & 30TH AVE W INV 103699059 7/1/2025 7/1/2025 \$34.86 BRAUN SUB DIVISION LIGHTS \$34.86 103699060 INV 7/1/2025 7/1/2025 \$5,091.94 2475 STATE AVE \$5,091.94 103699061 INV 7/1/2025 7/1/2025 \$124.00 11201 21ST STREET SW \$124.00 103699062 INV 7/1/2025 7/1/2025 \$124.00 11101 34TH STREET SW \$124.00 INV \$33.00 2477 STATE AVE NORTH \$33.00 103699063 7/1/2025 7/1/2025 INV \$127.00 103699064 7/1/2025 7/1/2025 \$127.00 3450 STATE AVE 103699065 INV 7/1/2025 7/1/2025 \$940.00 3052 STATE AVE N \$940.00 INV 7/1/2025 7/1/2025 \$159.78 4461 12TH ST W \$159.78 103699067 103699068 INV 7/1/2025 7/1/2025 \$97.00 1331 WAHL ST \$97.00 103699069 INV 7/1/2025 7/1/2025 \$87.00 12TH AVE W & MARILYN WAY \$87.00 \$80.00 103699070 INV 7/1/2025 7/1/2025 \$80.00 11TH AVE W & 25TH ST 103699071 INV 7/1/2025 7/1/2025 \$89.00 CALVIN DR & KOCH ST \$89.00 103699072 INV 7/1/2025 7/1/2025 \$39.27 3343 21ST STREET WEST \$39.27 INV 7/1/2025 7/1/2025 \$37.65 5TH AVE EAST STREET LIGHT \$37.65 103699073 INV \$41.07 103699074 7/1/2025 7/1/2025 \$41.07 ST LIGHTS SIMS AND 24TH ST 103699075 INV 7/1/2025 7/1/2025 \$42.78 4TH AVE E & 21ST ST E \$42.78 103699076 INV 7/1/2025 7/1/2025 \$380.78 139-95-17NW \$380.78 103699078 INV 7/1/2025 7/1/2025 \$65.19 ST LIGHTS 4TH AVE AND 26Th \$65.19

Page: User ID:

Marlease

| | | 105963000 | INV | 7/1/2025 | 7/1/2025 | \$324.00 | 34-140-096 | | \$324.00 | | | |
|---|------------------|-------------------------------|-------------|--------------------------------|--|---|---|---|--|--|---|--------------------------------------|
| | | 105963001 | INV | 7/1/2025 | 7/1/2025 | \$37.00 | SEWER VAULT HYW 10 116 | ГН | \$37.00 | | | |
| | | 105963002 | INV | 7/1/2025 | 7/1/2025 | \$48.81 | 4TH AVE EAST & 37TH ST E | AS | \$48.81 | | | |
| | | 105963003 | INV | 7/1/2025 | 7/1/2025 | \$39.95 | STREET LIGHTS 10TH AVE S | SV | \$39.95 | | | |
| | | 105963004 | INV | 7/1/2025 | 7/1/2025 | \$46.47 | STREET LIGHTS PRAIRIE O | AK | \$46.47 | | | |
| | | 105963005 | INV | 7/1/2025 | 7/1/2025 | \$31.26 | STREET LIGHTS 23RD ST S | N | \$31.26 | | | |
| | | 105963006 | INV | 7/1/2025 | 7/1/2025 | \$35.00 | HWY 10 & 116TH AVE SW | | \$35.00 | | | |
| | | 105963007 | INV | 7/1/2025 | 7/1/2025 | \$92.10 | 2494 I-94 BUSINESS LOOP E | | \$92.10 | | | |
| | | 105963008 | INV | 7/1/2025 | 7/1/2025 | \$153.93 | 2495 I-94 BUSINESS LOOP E | | \$153.93 | | | |
| | | 103699079 | INV | 7/5/2025 | 7/5/2025 | \$30.00 | STREET LIGHTS 9TH AVE & | 14 | \$30.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 61 | | | | | | Aged Totals: | \$22,078.24 | \$22,078.24 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6457 | | | Name: | ROUGHF | RIDER SEPTIC, LI | _C | Class ID: 1099 | | FED TAX CLAS: | LLC | |
| Voucher/ | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Payment No. | | 11742 | Type INV | 6/16/2025 | 6/16/2025 | | SNAKED OUT CHEW/CALCIL | Amount | \$375.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 12563 | INV | 6/22/2025 | 6/22/2025 | \$675.00 | LG JETTER TO JET LINE, LA | R(| \$675.00 | | | |
| | | | | | | 70.0.00 | LOOLITEIT TO OLI LINE, DI | D. | φονο.σσ | | | |
| | | | | | | ******* | | | φονο.σσ | | | |
| Voucher(s): | 2 | | | | | ****** | Aged Totals: | Due \$1,050.00 | \$1,050.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | | | | Name: | | | <u> </u> | Due \$1,050.00 Class ID: | | \$0.00 FED TAX CLAS: | \$0.00 VOLUNTEER FF | |
| | | Doc Number | Туре | Name: | | | <u> </u> | Due \$1,050.00 | | | · | |
| Vendor ID: | | Doc Number REIMB TUIT 062625 | Type INV | | ROY, MIC | CHAEL Doc Amount | Aged Totals: | Due \$1,050.00 Class ID: Writeoff | \$1,050.00 | FED TAX CLAS: | VOLUNTEER FF | = |
| Vendor ID: | | | | Doc Date | ROY, MIC | CHAEL Doc Amount | Aged Totals: Description | Due \$1,050.00 Class ID: Writeoff | \$1,050.00 Current Period | FED TAX CLAS: | VOLUNTEER FF | <u> </u> |
| Vendor ID: | 6185 | | | Doc Date | ROY, MIC | CHAEL Doc Amount | Aged Totals: Description | Due \$1,050.00 Class ID: Writeoff Amount | \$1,050.00 Current Period | FED TAX CLAS: | VOLUNTEER FF | <u> </u> |
| Vendor ID: Voucher/ Payment No. | 6185 | | | Doc Date | ROY, MIO Due Date 6/26/2025 | CHAEL Doc Amount | Aged Totals: Description TUITION REIMBURSEMENT | Due \$1,050.00 Class ID: Writeoff Amount | \$1,050.00 Current Period \$1,382.22 | FED TAX CLAS: | VOLUNTEER FF | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6185 | REIMB TUIT 062625 | INV | Doc Date 6/26/2025 Name: | ROY, MIC Due Date 6/26/2025 | Doc Amount \$1,382.22 LOCK & KEY LLC | Aged Totals: Description TUITION REIMBURSEMENT Aged Totals: | Due \$1,050.00 Class ID: Writeoff Amount Due \$1,382.22 Class ID: Writeoff | \$1,050.00 Current Period \$1,382.22 \$1,382.22 | \$0.00 FED TAX CLAS: | VOLUNTEER FF 61 - 90 Days \$0.00 S CORP | 91 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 6185 | | | Doc Date 6/26/2025 | ROY, MIO Due Date 6/26/2025 | Doc Amount \$1,382.22 LOCK & KEY LLC | Aged Totals: Description TUITION REIMBURSEMENT | Due \$1,050.00 Class ID: Writeoff Amount Due \$1,382.22 Class ID: Writeoff Amount | \$1,050.00 Current Period \$1,382.22 | FED TAX CLAS: 31 - 60 Days \$0.00 | VOLUNTEER FF 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6185 | REIMB TUIT 062625 Doc Number | INV | Doc Date 6/26/2025 Name: | ROY, MIO Due Date 6/26/2025 RUDY'S Due Date | Doc Amount \$1,382.22 LOCK & KEY LLC | Aged Totals: Description TUITION REIMBURSEMENT Aged Totals: Description | Due \$1,050.00 Class ID: Writeoff Amount Due \$1,382.22 Class ID: Writeoff Amount | \$1,050.00 Current Period \$1,382.22 \$1,382.22 Current Period | \$0.00 FED TAX CLAS: | VOLUNTEER FF 61 - 90 Days \$0.00 S CORP | 91 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6185 1 497 | REIMB TUIT 062625 Doc Number | INV | Doc Date 6/26/2025 Name: | ROY, MIO Due Date 6/26/2025 RUDY'S Due Date | Doc Amount \$1,382.22 LOCK & KEY LLC Doc Amount | Aged Totals: Description TUITION REIMBURSEMENT Aged Totals: Description | Due \$1,050.00 Class ID: Writeoff Amount Due \$1,382.22 Class ID: Writeoff Amount | \$1,050.00 Current Period \$1,382.22 \$1,382.22 Current Period | \$0.00 FED TAX CLAS: | VOLUNTEER FF 61 - 90 Days \$0.00 S CORP | 91 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. | 1 497 | REIMB TUIT 062625 Doc Number | INV | Doc Date 6/26/2025 Name: | ROY, MIC Due Date 6/26/2025 RUDY'S Due Date 6/30/2025 | Doc Amount \$1,382.22 LOCK & KEY LLC Doc Amount | Aged Totals: Description TUITION REIMBURSEMENT Aged Totals: Description GARDALL SAFE, KEY RINGS | Due \$1,050.00 Class ID: Writeoff Amount Due \$1,382.22 Class ID: Writeoff Amount | \$1,050.00 Current Period \$1,382.22 \$1,382.22 Current Period \$517.50 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 S CORP 61 - 90 Days | 91 and Over \$0.00 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 1 497 | Doc Number 1462 | Type INV | Doc Date | ROY, MIO Due Date 6/26/2025 RUDY'S Due Date 6/30/2025 | Doc Amount \$1,382.22 LOCK & KEY LLC Doc Amount \$517.50 GS SUPPLY INC | Aged Totals: Description TUITION REIMBURSEMENT Aged Totals: Description GARDALL SAFE, KEY RINGS | Due \$1,050.00 Class ID: Writeoff Amount Due \$1,382.22 Class ID: Writeoff Amount Due \$517.50 Class ID: Writeoff | \$1,050.00 Current Period \$1,382.22 \$1,382.22 Current Period \$517.50 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: | \$0.00 \$ CORP 61 - 90 Days | 91 and Over \$0.00 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 1 497 | REIMB TUIT 062625 Doc Number | INV | Doc Date | ROY, MIC Due Date 6/26/2025 RUDY'S Due Date 6/30/2025 | Doc Amount \$1,382.22 LOCK & KEY LLC Doc Amount \$517.50 GS SUPPLY INC Doc Amount | Aged Totals: Description TUITION REIMBURSEMENT Aged Totals: Description GARDALL SAFE, KEY RINGS Aged Totals: | Due \$1,050.00 Class ID: Writeoff Amount Due \$1,382.22 Class ID: Writeoff Amount Due \$517.50 Class ID: Writeoff Amount | \$1,050.00 Current Period \$1,382.22 \$1,382.22 Current Period \$517.50 | \$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 S CORP 61 - 90 Days | 91 and Over \$0.00 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 1 497 | Doc Number 1462 Doc Number | Type INV | Doc Date | ROY, MIO Due Date 6/26/2025 RUDY'S Due Date 6/30/2025 | Doc Amount \$1,382.22 LOCK & KEY LLC Doc Amount \$517.50 GS SUPPLY INC Doc Amount (\$39.96) | Aged Totals: Description TUITION REIMBURSEMENT Aged Totals: Description GARDALL SAFE, KEY RINGS Aged Totals: Description | Due \$1,050.00 Class ID: Writeoff Amount Due \$1,382.22 Class ID: Writeoff Amount Due \$517.50 Class ID: Writeoff Amount | \$1,050.00 Current Period \$1,382.22 \$1,382.22 Current Period \$517.50 \$517.50 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: | \$0.00 \$ CORP 61 - 90 Days | 91 and Over \$0.00 91 and Over |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 25 User ID: Marlease

System: 7/9/2025 User Date: 7/9/2025 4:52:57 PM

| System: User Date: | 7/9/2025 7/9/2025 | 4:52:57 PM | | | | AGED TRIAL | City of Dickinson | PTIONS - DETA | IL | | Page: 26 User ID: Marlea | se |
|------------------------|----------------------|------------|-------------|-----------|-----------|----------------|-------------------------|------------------------|-----------------|---------------|-----------------------------|-------------|
| | | 8300795 | INV | 6/24/2025 | 6/24/2025 | \$44.99 | JACK, TW 2000# TUBE MOU | וחע | \$44.99 | | | |
| | | 8301633 | INV | 6/25/2025 | 6/25/2025 | \$55.86 | TRIGGER SNAP, LEATHER | ST | \$55.86 | | | |
| | | 8301674 | INV | 6/25/2025 | 6/25/2025 | \$46.84 | HOSE/GAUGE, NYLON ROF | PE | \$46.84 | | | |
| | | 8302780 | INV | 6/26/2025 | 6/26/2025 | \$3.98 | PTO LOCK PINS (2) | | \$3.98 | | | |
| | | 8305920 | INV | 6/30/2025 | 6/30/2025 | \$16.74 | 6 SPRAYWAY GLASS CLEA | NE | \$16.74 | | | |
| | | 8306286 | INV | 6/30/2025 | 6/30/2025 | \$425.96 | VAC DEWALT WET/DRY, G | ARI | \$425.96 | | | |
| | | 8306326 | INV | 6/30/2025 | 6/30/2025 | \$6.98 | 2 ELECTRICAL TAPES | | \$6.98 | | | |
| | | 8307239 | INV | 7/1/2025 | 7/1/2025 | \$36.38 | WHEEL BRUSH 6" MED KNO | OT | \$36.38 | | | |
| | | 8308312 | INV | 7/2/2025 | 7/2/2025 | \$29.99 | POULTRY WIRE | | \$29.99 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 12 | | | | | | Aged Totals: | \$699.19 | \$699.19 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID | 4512 | | | Name: | SANFOF | RD HEALTH OCCU | IPATIONAL MEDICINE D | Class ID: 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 |
| r ayment No | • | 845158 | INV | 6/30/2025 | 6/30/2025 | | HS PED FA CPR AED,BLS H | | \$49.00 | 31 - 00 Days | 01 - 30 Days | 31 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$49.00 | \$49.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID | : 505 | | | Name: | SANITAT | TION PRODUCTS | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No | L | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u>- uy</u> | - | 93363 | INV | 6/19/2025 | 6/19/2025 | | MAIN BROOM FRONT COVE | | \$405.30 | 0. 00 2 4 7 0 | <u> </u> | <u> </u> |
| | | 93445 | INV | 6/30/2025 | 6/30/2025 | \$87.74 | LOWER COOLANT HOSE | | \$87.74 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$493.04 | \$493.04 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID | 944 | | | Name: | SAUL BU | JSTILLOS | | Class ID : 1099 | | FED TAX CLAS: | SOLE PROP | |
| Voucher/ Payment No | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| r ayment No | • | 052625 | INV | 200 2410 | 5/26/2025 | | CUT DOWN TREE, CLEAN U | | Current r eriou | \$1,100.00 | 01 - 30 Days | 31 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,100.00 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 |
| Vendor ID | 5567 | | | Name: | SAX CUS | STOMS, LLC | | Class ID: 1099 | | FED TAX CLAS: | LLC AS PARTI | NERSHIP |
| 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 | • | 120461 | Type INV | 6/23/2025 | | | WEATHERTECH, SEAT CO | | \$853.95 | 31 - 00 Days | 01 - 30 Days | 31 and Over |
| | | 14669 | INV | 6/23/2025 | 6/23/2025 | \$500.00 | SLNR-SPRAYIN LINERS (4) | | \$500.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$1,353.95 | \$1,353.95 | \$0.00 | \$0.00 | \$0.00 |

| 1: | 7/9/20 |
|----|--------|
| | 7/0/00 |

4:52:57 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 27 User ID: Marlease

| Vendor ID: | 6386 | | | Name: | SCHROE | DER ALEX | | Class ID: | | FED TAX CLAS: | EMPLOYEE | |
|-------------------------|------|-----------------------|-------------|-----------|------------------------------|--|-----------------------------------|-----------------|---------------------------|---------------|--------------|-------------|
| Voucher/ Payment No. | | Doc Number | Turno | Doc Date | Duo Doto | Doc Amount De | scription | Writeoff | Current Period | 31 - 60 Days | 61 00 Days | 01 and Over |
| Payment No. | | AS 062725 | Type INV | 6/27/2025 | Due Date 6/27/2025 | | OYEE EXP-A SCHROED | Amount | \$760.24 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | 0,=,,=0=0 | * * * * * * * * * * * * * * * * * * * | | | ***** | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$760.24 | \$760.24 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2580 | | | Name: | SOUTHW | EST GRAIN(BULK) | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | 2007 | scription | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 56100263 | INV | 5/21/2025 | 5/21/2025 | \$1,638.26 538.9 | GAL RUBY FIELDMASTE | = | | \$1,638.26 | | |
| | | 139603 | INV | 6/2/2025 | 6/2/2025 | \$1,687.26 564.3 | GAL DYED DIESEL | | \$1,687.26 | | | |
| | | 56100315 | INV | 6/10/2025 | 6/10/2025 | \$1,405.60 470.1 | GAL RUBY FIELDMASTE | = | \$1,405.60 | | | |
| | | 56100326 | INV | 6/17/2025 | 6/17/2025 | \$1,667.74 548.6 | GAL RUBY FIELDMASTE | = | \$1,667.74 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 4 | | | | | | Aged Totals: | \$6,398.86 | \$4,760.60 | \$1,638.26 | \$0.00 | \$0.00 |
| Vendor ID: | 5631 | | | Name: | SPEE DE | DELIVERY SERVIC | E, INC | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ | | Dan Namahan | T | Dan Data | Dua Data | Des America | agription | Writeoff | Ourse at Desired | 04 CO Davis | C4 00 D | 04 |
| Payment No. | | Doc Number 1265949 | Type INV | 6/14/2025 | Due Date 6/14/2025 | | scription IDARD SHIPMENT | Amount | Current Period \$49.67 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 1200010 | | 0/11/2020 | 0/11/2020 | ψ10.07 017.11 | ID III WEITT | | ψ10.07 | | | |
| | | 1268305 | INV | 6/21/2025 | 6/21/2025 | \$49.67 STAN | IDARD SHIPMENTS | | \$49.67 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$99.34 | \$99.34 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4081 | | | Name: | SRF CON | SULTING GROUP INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | | scription | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 17220.01-14 | INV | 6/30/2025 | 6/30/2025 | \$617.60 20241 | 18 9TH ST W & 5TH AVE | V | \$617.60 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$617.60 | \$617.60 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2232 | | | Name: | STARK C | DUNTY AUDITOR | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | _ | | Writeoff | | | | |
| Payment No. | | Doc Number | Type | Doc Date | Due Date | | scription RY WEATHER LICENSING | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 250065 | INV | 6/30/2025 | 6/30/2025 | \$400.00 PERF | RY WEATHER LICENSING | J | \$400.00 | | | |
| | | JUNE 2025 | INV | 7/1/2025 | 7/1/2025 | \$7,607.25 STAF | RK CO PERMIT REMIT-JU | 11 | \$7,607.25 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$8,007.25 | \$8,007.25 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 540 | | | Name: | STARK DI | EVELOPMENT CORP | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | _ | | Writeoff | | | | |
| Payment No. | | Doc Number | Type | Doc Date | Due Date | | scription | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 2ND QUARTER '25 | INV | 7/8/2025 | 7/8/2025 | \$62,500.00 2ND (| QUARTERLY SUBSIDY | | \$62,500.00 | | | |

System: 7/9/2025 4:5

7/9/2025

User Date:

4:52:57 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page:

Marlease

Due Aged Totals: Voucher(s): 1 \$62,500.00 \$62,500.00 \$0.00 \$0.00 \$0.00 Vendor ID: 543 Name: STEFFAN'S SAW & BIKE Class ID: 1099 **FED TAX CLAS: SOLE PROP** 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 14910 INV \$17.98 2 OKESAW SORJTS 7/7/2025 7/7/2025 \$17.98 14915 7/7/2025 INV 7/7/2025 \$49.98 2 SIX PACK OIL \$49.98 14917 INV 7/8/2025 7/8/2025 \$24.99 SPOOL \$24.99 Due Voucher(s): 3 Aged Totals: \$92.95 \$92.95 \$0.00 \$0.00 \$0.00 Vendor ID: 551 Name: SWANSTON EQUIPMENT Class ID: FED TAX CLAS: Writeoff Voucher/ **Doc Number** Description Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV G00704 6/19/2025 6/19/2025 \$25,355.50 CRS-2 EMULSION \$25,355.50 P71948 INV 6/19/2025 6/19/2025 \$431.19 LH & RH BLADE KITS \$431.19 Due Voucher(s): 2 Aged Totals: \$25,786,69 \$25,786,69 \$0.00 \$0.00 \$0.00 **SWMCC-PRISONER HOUSING** Class ID: **FED TAX CLAS:** Vendor ID: 646 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 11497 INV 6/30/2025 6/30/2025 \$7,445.73 PRISONER HOUSING -JUNE 20 \$7,445.73 Due Aged Totals: \$7,445.73 Voucher(s): 1 \$7,445.73 \$0.00 \$0.00 \$0.00 Vendor ID: 3940 Name: TITAN MACHINERY 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 PS0806053-1 INV 6/23/2025 6/23/2025 \$26.97 3 CASES CE GRAY SPRAY \$26.97 PS0816941-1 INV 7/1/2025 1 CASE CE GRAY SPRAY \$8.99 7/1/2025 Due Aged Totals: Voucher(s): 2 \$35.96 \$35.96 \$0.00 \$0.00 \$0.00 Vendor ID: 3978 Name: TOTAL SAFETY US 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 7226632-0001 INV 6/4/2025 6/4/2025 \$78.60 GLOVES, APRON, CHEMICAL \$78.60 7232673-0001 INV 6/13/2025 6/13/2025 \$118.52 BOOM, OIL, 1ST AID KIT \$118.52 Due Voucher(s): 2 Aged Totals: \$197.12 \$197.12 \$0.00 \$0.00 \$0.00 TUCKER, TYLER Class ID: **FED TAX CLAS: EMPLOYEE** Vendor ID: 5616 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 **TUITION REIM 0625** INV \$1,500.00 TUITION REMIBURSEMENT \$1,500.00 6/26/2025 6/26/2025

4:52:57 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 29 User ID: Marlease

| | | | | | | _ | Due | | | | |
|--|--|------------------------------|---|---|---|--|--|---|---------------------------------------|------------------------|------------------------|
| Voucher(s): 1 | | | | | | Aged Totals: | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 980 | 6 | | Name: | TYLER TE | ECHNOLOGIES, | INC | Class ID: | | FED TAX CLAS: | C CORP | |
| Voucher/ Payment No. | Doc Number | Туре | | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 020-162437 | INV | 6/30/2025 | 6/30/2025 | \$64.65 | PAYMENT PROCESSING | SER\ | \$64.65 | | | |
| | | | | | | _ | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | \$64.65 | \$64.65 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 586 | | | Name: | VAL'S SA | NITATION | | 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 |
| | 2025-570 | INV | 7/8/2025 | 7/8/2025 | \$200.00 | PORTAJONS FOR LEGAC | CY SC | \$200.00 | • | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 210 | 5 | | Name: | VANGUA | RD APPRAISALS | INC | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | B N | - | D D | D D. I. | D | Description | Writeoff | O | 04 00 B | 04 00 B | 04 1 0 |
| Payment No. | Doc Number 25365 | Type INV | Doc Date 6/18/2025 | Due Date 6/18/2025 | \$13,450.00 | Description VCS BACKUP, COMPONE | Amount ET CC | \$13,450.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | , ,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , ,, | | | |
| Voucher(s): 1 | | | | | | Aged Totals: | Due \$13,450.00 | \$13,450.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | 7.904 1014.01 | + 10, 100,00 | 4.0,.00.00 | · · · · · · · · · · · · · · · · · · · | · | |
| Vandar ID: 070 | | | Nomo | \/CIT7 | DI INI | | Close ID: | | EED TAV CLAC. | | DEIMIDLIDGE |
| Vendor ID: 978 | 1 | | Name: | VEITZ AR | RLIN | | Class ID: | | FED TAX CLAS: | EMPLOYEE F | REIMBURSE |
| Vendor ID: 978 Voucher/ Payment No. | 1 Doc Number | Туре | Name: | VEITZ AR | Doc Amount | Description | Writeoff Amount | Current Period | FED TAX CLAS: | EMPLOYEE F | REIMBURSE 91 and Over |
| Voucher/ | | Type INV | | | Doc Amount | Description CLOTHING REIMBURSEN | Writeoff Amount | Current Period \$139.99 | | | |
| Voucher/ | Doc Number | | Doc Date | Due Date | Doc Amount | CLOTHING REIMBURSEN | Writeoff Amount | | | | |
| Voucher/ | Doc Number | | Doc Date | Due Date | Doc Amount | | Writeoff Amount MENT | | | | |
| Voucher/ Payment No. | Doc Number AV 062925 | | Doc Date 6/29/2025 | Due Date | Doc Amount | CLOTHING REIMBURSEN | Writeoff Amount MENT | \$139.99 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Voucher/Payment No. Voucher(s): 1 Vendor ID: 441 Voucher/ | Doc Number AV 062925 | INV | Doc Date 6/29/2025 Name: | Due Date 6/29/2025 VESTIS | Doc Amount \$139.99 | CLOTHING REIMBURSEN Aged Totals: | Writeoff Amount Due \$139.99 Class ID: Writeoff | \$139.99 \$139.99 | \$0.00 FED TAX CLAS: | \$0.00 C CORP | 91 and Over \$0.00 |
| Voucher/Payment No. Voucher(s): 1 Vendor ID: 441 | Doc Number AV 062925 | | Doc Date 6/29/2025 | Due Date 6/29/2025 | Doc Amount \$139.99 | CLOTHING REIMBURSEN | Writeoff Amount Due \$139.99 Class ID: Writeoff Amount | \$139.99 | 31 - 60 Days \$0.00 | 61 - 90 Days \$0.00 | 91 and Over |
| Voucher/Payment No. Voucher(s): 1 Vendor ID: 441 Voucher/ | Doc Number AV 062925 8 Doc Number | INV Type | Doc Date 6/29/2025 Name: Doc Date 6/18/2025 | Due Date 6/29/2025 VESTIS Due Date | Doc Amount \$139.99 Doc Amount \$26.91 | Aged Totals: Description | Writeoff Amount Due \$139.99 Class ID: Writeoff Amount | \$139.99 \$139.99 Current Period | \$0.00 FED TAX CLAS: | \$0.00 C CORP | 91 and Over \$0.00 |
| Voucher/Payment No. Voucher(s): 1 Vendor ID: 441 Voucher/ | Doc Number AV 062925 8 Doc Number 2550493205 | Type INV | Doc Date 6/29/2025 Name: Doc Date 6/18/2025 6/18/2025 | Due Date 6/29/2025 VESTIS Due Date 6/18/2025 | Doc Amount Doc Amount \$26.91 \$100.79 | Aged Totals: Description DISPENSER AIR ODO, MA | Writeoff Amount Due \$139.99 Class ID: Writeoff Amount | \$139.99 \$139.99 Current Period \$26.91 | \$0.00 FED TAX CLAS: | \$0.00 C CORP | 91 and Over \$0.00 |
| Voucher/Payment No. Voucher(s): 1 Vendor ID: 441 Voucher/ | Doc Number AV 062925 8 Doc Number 2550493205 2550493210 | Type INV INV | Doc Date 6/29/2025 Name: Doc Date 6/18/2025 6/18/2025 | Due Date 6/29/2025 VESTIS Due Date 6/18/2025 6/18/2025 | Doc Amount Doc Amount \$26.91 \$100.79 | Aged Totals: Description DISPENSER AIR ODO, MA DISP SOAP, DISPENSER UNIFORM CLEANING | Writeoff Amount Due \$139.99 Class ID: Writeoff Amount | \$139.99 \$139.99 Current Period \$26.91 \$100.79 | \$0.00 FED TAX CLAS: | \$0.00 C CORP | 91 and Over \$0.00 |
| Voucher/Payment No. Voucher(s): 1 Vendor ID: 441 Voucher/ | Doc Number AV 062925 8 Doc Number 2550493205 2550493210 2550496121 | Type INV INV | Doc Date 6/29/2025 Name: Doc Date 6/18/2025 6/18/2025 6/25/2025 | Due Date 6/29/2025 VESTIS Due Date 6/18/2025 6/18/2025 6/25/2025 6/25/2025 | Doc Amount Doc Amount \$26.91 \$100.79 \$79.66 | Aged Totals: Description DISPENSER AIR ODO, MADISPENSER UNIFORM CLEANING MATS | Writeoff Amount Due \$139.99 Class ID: Writeoff Amount | \$139.99 \$139.99 Current Period \$26.91 \$100.79 \$79.66 | \$0.00 FED TAX CLAS: | \$0.00 C CORP | 91 and Over \$0.00 |
| Voucher/Payment No. Voucher(s): 1 Vendor ID: 441 Voucher/ | Doc Number AV 062925 8 Doc Number 2550493210 2550496121 2550496123 | Type INV INV INV | Doc Date 6/29/2025 Name: Doc Date 6/18/2025 6/18/2025 6/25/2025 7/2/2025 | Due Date 6/29/2025 VESTIS Due Date 6/18/2025 6/18/2025 6/25/2025 6/25/2025 | Doc Amount \$139.99 Doc Amount \$26.91 \$100.79 \$79.66 \$39.93 | Aged Totals: Description DISPENSER AIR ODO, MA DISP SOAP, DISPENSER UNIFORM CLEANING MATS MATS | Writeoff Amount Due \$139.99 Class ID: Writeoff Amount | \$139.99 \$139.99 Current Period \$26.91 \$100.79 \$79.66 \$39.93 | \$0.00 FED TAX CLAS: | \$0.00 C CORP | 91 and Over \$0.00 |
| Voucher/Payment No. Voucher(s): 1 Vendor ID: 441 Voucher/ | Doc Number AV 062925 8 Doc Number 2550493205 2550493210 2550496121 2550496123 2550498920 | Type INV INV INV INV | Doc Date 6/29/2025 Name: Doc Date 6/18/2025 6/18/2025 6/25/2025 7/2/2025 | Due Date 6/29/2025 VESTIS Due Date 6/18/2025 6/18/2025 6/25/2025 6/25/2025 7/2/2025 | Doc Amount \$139.99 Doc Amount \$26.91 \$100.79 \$79.66 \$39.93 \$27.40 | Aged Totals: Description DISPENSER AIR ODO, MA DISP SOAP, DISPENSER UNIFORM CLEANING MATS MATS MATS | Writeoff Amount Due \$139.99 Class ID: Writeoff Amount | \$139.99 \$139.99 Current Period \$26.91 \$100.79 \$79.66 \$39.93 \$27.40 | \$0.00 FED TAX CLAS: | \$0.00 C CORP | 91 and Over \$0.00 |
| Voucher/Payment No. Voucher(s): 1 Vendor ID: 441 Voucher/ | Doc Number AV 062925 8 Doc Number 2550493205 2550496121 2550496123 2550498920 2550498962 | Type INV INV INV INV INV INV | Doc Date 6/29/2025 Name: Doc Date 6/18/2025 6/18/2025 6/25/2025 7/2/2025 7/2/2025 | Due Date 6/29/2025 VESTIS Due Date 6/18/2025 6/18/2025 6/25/2025 7/2/2025 7/2/2025 | Doc Amount \$139.99 Doc Amount \$26.91 \$100.79 \$79.66 \$39.93 \$27.40 \$50.63 | Aged Totals: Description DISPENSER AIR ODO, MA DISP SOAP, DISPENSER UNIFORM CLEANING MATS MATS MATS MATS | Writeoff Amount Due \$139.99 Class ID: Writeoff Amount | \$139.99 \$139.99 Current Period \$26.91 \$100.79 \$79.66 \$39.93 \$27.40 \$50.63 | \$0.00 FED TAX CLAS: | \$0.00 C CORP | 91 and Over \$0.00 |

| System: | 7/9/2025 7/9/2025 | 4:52:57 PM | VI | | | AGED TRIAL | BALANCE WITH OF | TIONS - DETA | \IL | | Page: 30 | |
|------------------------|----------------------|---------------------|-------------|-----------------------|------------------------------|------------------------|--------------------------------------|-----------------------|----------------------------|---------------|---------------|-------------|
| Jser Date: | 1/9/2025 | | | | | | City of Dickinson | | | | User ID: Mari | ease |
| | | 2550499768 | INV | 7/3/2025 | 7/3/2025 | \$17.30 | MATS | | \$17.30 | | | |
| | | 2550499792 | INV | 7/3/2025 | 7/3/2025 | \$64.61 | MATS | | \$64.61 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 11 | | | | | | Aged Totals: | \$553.64 | \$553.64 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | : 9815 | | | Name: | WAGEW | ORKS, INC. | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Doc Number | Typo | Doc Date | Due Date | Doc Amount | Description | Writeoff | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Payment No | · . | 0625-TR116172 | Type INV | 6/30/2025 | 6/30/2025 | | COBRA/DIRECT BILL | Amount | \$132.00 | 31 - 60 Days | 01 - 90 Days | 91 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$132.00 | \$132.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | : 607 | | | Name: | WEST DA | AKOTA OIL INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | _ | | | | December 2 | Writeoff | | | | |
| Payment No |). | Doc Number 43940 | Type INV | Doc Date 6/19/2025 | Due Date 6/19/2025 | Doc Amount \$332.50 | Description 35 BLUE DEF 2.5 GAL JUGS | Amount | Current Period \$332.50 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | | | | | |
| | | 291119154 | INV | 6/24/2025 | 6/24/2025 | \$25,461.18 | #2 CLEAR DIESEL, ETHONA | L l | \$25,461.18 | | | |
| | | 352387 | INV | 6/24/2025 | 6/24/2025 | \$1,470.00 | 500 #2 DYED DIESEL | | \$1,470.00 | | | |
| | | 352179 | INV | 6/26/2025 | 6/26/2025 | \$195.00 | 100 BLUE DEF BULK TANK | | \$195.00 | | | |
| | | 352495 | INV | 6/30/2025 | 6/30/2025 | \$3,270.00 | 1000 GAL LEAD FREE GAS | | \$3,270.00 | | | |
| | | 44226 | INV | 7/2/2025 | 7/2/2025 | \$21.27 | 15 GAL PROPANE BOTTLE | | \$21.27 | | | |
| | | | | | | | — | Due | | | | |
| Voucher(s): | | | | | | | Aged Totals: | \$30,749.95 | \$30,749.95 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | : 2632 | | | Name: | WEST RI | VER LODGE #5 | | 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 |
| | | JUNE 2025 | INV | 7/7/2025 | 7/7/2025 | \$1,330.00 | JUNE 2025 P/R WITHHOLDII | NC | \$1,330.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,330.00 | \$1,330.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9842 | | | Name: | WESTER | RN HOSE LLC | | Class ID: 1099 | | FED TAX CLAS: | LLC | |
| Voucher/ Payment No | 1 | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u>. uy</u> | | INV-653 | INV | 6/24/2025 | 6/24/2025 | | 1 6802-1616 TRASH TRUCK | 7 | \$14.00 | 0. 00 20,0 | 0. 00 Daye | |
| | | INV-654 | INV | 6/24/2025 | 6/24/2025 | \$131.51 | 5.5 R16-12,1 BW2312-16FJ45 | ; | \$131.51 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$145.51 | \$145.51 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4299 | | | Name: | WESTLIE | TRUCK CENTE | R OF DICKINSON | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| - ayment NO | ·• | 431515 | INV | 6/5/2025 | 6/5/2025 | | WORK DONE ON '22 PETER | | \$1,606.40 | 01 - 00 Days | 01 - 30 Days | 31 and Over |

\$1,176.00 7K EA AUTOMATIC TRANSM C

\$1,176.00

INV

431676

6/18/2025 6/18/2025

| ystem: | 7/9/20 |
|-----------|--------|
| ser Date: | 7/9/20 |

025 025

631142

INV

6/23/2025 6/23/2025

4:52:57 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$187.49 ELEMENT-AI

City of Dickinson

\$187.49

Page: 31 User ID: Marlease

| | | | | | | • | | | * | | | |
|-------------------------|------|----------------|------|-----------|-----------|-----------------|---------------------|--------------------|----------------|---------------|--------------|-------------|
| | | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$2,969.89 | \$2,969.89 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 3138 | | | Name: | WITME | 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 |
| | | INV704800 | INV | 6/23/2025 | 6/23/2025 | \$672.21 | 9 BOSTON LEATHER RA | ADIO S | \$672.21 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$672.21 | \$672.21 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2557 | | | Name: | WORKE | ORCE SAFETY & | INSURANCE | Class ID: | | FED TAX CLAS: | GOVERNMENT | |
| 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 |
| | | 1348824 070125 | INV | 7/1/2025 | 7/1/2025 | \$43.65 | MUSEUM FIELD WORK I | EXPEN | \$43.65 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$43.65 | \$43.65 | \$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: | 146 | \$947,503.76 | \$942,501.19 | \$3,828.45 | \$0.00 | \$1,174.12 |
| | | | | | | | | | | | | |