System: User Date: 6/25/2025 6/25/2025

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management

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

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

Print Option: Age By: Aging Date:

Page: User ID:

DETAIL Document Date 6/1/2025

Marlease

Exclude: Sorted By:

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

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

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* - indicates a	n unpos	ted credit document th	at has be	en applied.								
Vendor ID:	9855			Name:	1 BETTER	LLC		Class ID: 1099		FED TAX CLAS:	LLC-S	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 322768	Type INV	Doc Date 6/19/2025	Due Date 6/19/2025	Doc Amount	Description 15 SECOND MOVIE THEATE	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		322/00	IIVV	6/19/2025	6/19/2025	\$1,352.00	19 SECOND MOVIE THEAT	10	\$1,352.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,352.00	\$1,352.00	\$0.00	\$0.00	\$0.00
Vendor ID:	8			Name:	ABLE INC			Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description OPANIA	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2025 GRANT FUNDS	INV	6/19/2025	6/19/2025	\$1,900.00	2025 SW REGIONAL GRANT	I F	\$1,900.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5458			Name:	AFFORDAE	BLE TREE SERV	/ICE LLC	Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1430	INV	6/17/2025	6/17/2025	\$2,400.00	REMOVE HONEY LOCUS O	NT	\$2,400.00			
								Due				
Voucher(s):	1						Aged Totals:	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9575			Name:	ALABAMA	FIRE COLLEGE		Class ID:		FED TAX CLAS:	STATE AGENC	Υ
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		9884	INV	5/31/2025	5/31/2025	\$14,500.00	HAZARDOUS MATERIALS		\$14,500.00			
								Due				
Voucher(s):	1						Aged Totals:	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4806			Name:	ALEX AIR A	APPARATUS 2	LLC	Class ID:		FED TAX CLAS:		
Voucher/			_				D	Writeoff				
Payment No.		Doc Number 9706	Type INV	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		9706	INV	6/13/2025	6/13/2025	\$665.07	QUARTERLY AIR QUALITY	IE;	\$665.07			
								Due				
Voucher(s):	1						Aged Totals:	\$665.07	\$665.07	\$0.00	\$0.00	\$0.00
Vendor ID:	6556			Name:	ALL STAR	RENTAL LLC		Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		91192485	INV	6/17/2025	6/17/2025	\$7,600.00	(4) EVENTS		\$7,600.00			

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City of Dickinson

Due

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Voucher(s):	1						Aged Totals:	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C CORP	_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		11DMXD7TYRT9	CRM	6/21/2025			RETURN WORKBOOK		(\$45.13)	•		
		1W9RR7C3XVJ4	CRM	6/21/2025		(\$39.86)	RETURN BOOK		(\$39.86)			
		116MDW1T3NFL	INV	6/7/2025	6/7/2025	\$222.40	TIDE ULTRA LIQUID		\$222.40			
		1PXRX1YM797H	INV	6/11/2025	6/11/2025	\$139.31	PAPER TOWELS, ROLL FIL	_M	\$139.31			
		1DF4KN1VKT99	INV	6/12/2025	6/12/2025	\$51.96	MOWER DECK SCRAPER		\$51.96			
		1KJXW913L1Q3	INV	6/12/2025	6/12/2025	\$6.41	PAPER CLIPS		\$6.41			
		1HX4VTKC7NTC	INV	6/14/2025	6/14/2025	\$83.19	STUDY GUIDES		\$83.19			
		17WVDQTYMPTV	INV	6/16/2025	6/16/2025	\$95.99	100 PLASTIC TAMPER SEA	ALS,	\$95.99			
		17KCNG3Y4MHC	INV	6/17/2025	6/17/2025	\$16.98	LAMINATE WHITE REPLAC	CEM	\$16.98			
		11321471098874610	INV	6/20/2025	6/20/2025	\$19.95	WHITE PAPER-LIBRARY		\$19.95			
		11344818056285003	INV	6/21/2025	6/21/2025	\$8.98	ADVERTISING -LIBRARY		\$8.98			
		1L61VWHN6KWN	INV	6/23/2025	6/23/2025	\$23.12	MISC ITEMS FOR FIRE DEI	PT	\$23.12			
		1C6K6GCKLY63	INV	6/24/2025	6/24/2025	\$62.69	RUBBER CABLE PROTECT	FOR	\$62.69			
		1WCPGKGQRN31	INV	6/25/2025	6/25/2025	\$33.49	ORGANIZER BAG		\$33.49			
							–	Due				
Voucher(s):	14						Aged Totals:	\$679.48	\$679.48	\$0.00	\$0.00	\$0.00
Vendor ID:	4278			Name:	APEX			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		21426	INV	5/31/2025	5/31/2025	\$2,820.00	COST ESTIM, VENDOR DIS	SCU	\$2,820.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$2,820.00	\$2,820.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4681			Name:	ASTORIA	HOTEL & EVEN	T CENTER	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
- uymone noi		200882	INV	6/16/2025			GUEST SERVICES-PARAM		\$79.00	01 00 Dayo	0. 00 Bayo	OT and Over
								Due				
Voucher(s):	1						Aged Totals:	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00
Vendor ID:	37			Name:	AT&T			Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Tuno	Doc Date	Duo Doto	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Davo	91 and Over
Payment No.		0304912147001 0625	Type INV	6/13/2025			MONTHLY PHONE BILLING	Amount	\$28.92	31 - 60 Days	61 - 90 Days	91 and Over

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						_	Due				
Voucher(s): 1						Aged Totals:	\$28.92	\$28.92	\$0.00	\$0.00	\$0.00
Vendor ID: 5932			Name:	AXON EN	TERPRISE, 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
	INUS354360	INV	6/17/2025	6/17/2025	\$1,422.00	AXON BODY, MOUNT, BAT	TEF	\$1,422.00			
Variabay(a): 1						Aged Totals:	Due	¢1 400 00	\$0.00	#0.00	#0.00
Voucher(s): 1 Vendor ID: 68			Nama	D O K EL E	OTDIO	Ageu Totals.	\$1,422.00	\$1,422.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/			Name:	B & K ELE	CIRIC		Class ID: Writeoff		FED TAX CLAS:		
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	201194	INV	5/31/2025	5/31/2025	\$2,400.00	BLACK LED STREET LIGHT		\$2,400.00			
	201166	INV	6/4/2025	6/4/2025	\$4,641.85	BROADWAY BUILD/GROU I	EXT	\$4,641.85			
	201180	INV	6/12/2025	6/12/2025	\$355.00	12" ROUND LED-RED		\$355.00			
	201181	INV	6/12/2025	6/12/2025	\$150.00	TRAFFIC TECH EMERGENO	CYI	\$150.00			
	201187	INV	6/18/2025	6/18/2025	\$150.00	TRAFFIC TECH EMERGENO	CY	\$150.00			
	201188	INV	6/18/2025	6/18/2025	\$100.00	TRAFFIC TECH EMERGENO	CY	\$100.00			
	201191	INV	6/18/2025	6/18/2025	\$300.00	TRAFFIC TECH EMERGENO	CY	\$300.00			
	201197	INV	6/18/2025	6/18/2025	\$2,437.50	150W STREET LIGHT		\$2,437.50			
	201199	INV	6/18/2025	6/18/2025	\$551.00	2K RESISTOR, A19 LED BU	LB	\$551.00			
	201203	INV	6/18/2025	6/18/2025	\$355.00	12" ROUND LED		\$355.00			
						—	Due				
Voucher(s): 10						Aged Totals:	\$11,440.35	\$11,440.35	\$0.00	\$0.00	\$0.00
Vendor ID: 49			Name:	BAKER &	TAYLOR CO (GA	A)	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
	2039101628	INV	5/28/2025	5/28/2025	\$158.79	DIP CH		\$158.79			
	2039104198	INV	5/28/2025	5/28/2025	\$123.37	DIP		\$123.37			
	2039104188	INV	5/29/2025	5/29/2025	\$77.04	BC		\$77.04			
	2039106262	INV	5/29/2025	5/29/2025	\$145.61	DIP CH		\$145.61			
	2039106574	INV	5/29/2025	5/29/2025	\$291.27	BC		\$291.27			
	2039106587	INV	5/29/2025	5/29/2025	\$270.56	DIP		\$270.56			
	2039112720	INV	6/2/2025	6/2/2025	\$12.46	BCSD		\$12.46			
	2039122733	INV	6/6/2025	6/6/2025	\$65.64	DIP TEEN		\$65.64			

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Due

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								Due				
Voucher(s):	8						Aged Totals:	\$1,144.74	\$1,144.74	\$0.00	\$0.00	\$0.00
Vendor ID:	6203			Name:	BALCO UI	NIFORM - POLIC	E ACCOUNT	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		83538	INV	6/18/2025	6/18/2025	\$25.00	SCHROEDERS VEST		\$25.00			
								Duo				
Va							Aged Tetales	Due	#0F 00	***	#0.00	
Voucher(s):	ı						Aged Totals:	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4670			Name:	BEK CON	SULTING		Class ID : 1099)	FED TAX CLAS:	LLC	
Voucher/							5	Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		6982	INV	5/18/2025	5/18/2025	\$9,373.81	EXTRA WORK FORM		\$9,373.81			
		6983	INV	6/3/2025	6/3/2025	\$7.535.00	EXTRA WORK FORM		\$7,535.00			
				0,0,00	5/ 5/ = 5 = 5	*:,=====			41,000.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$16,908.81	\$16,908.81	\$0.00	\$0.00	\$0.00
Vendor ID:	5996			Name:	BIG HORN	N TIRE, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		21278	INV	6/9/2025	6/9/2025	\$491.10	ND SERVICE CALL		\$491.10			
		21282	INV	6/9/2025	6/9/2025	\$418.10	ND SERVICE CALL		\$418.10			
		21202		0/0/2020	0/0/2020	ψ110.10	THE CENTROL OFFICE		ψ110.10			
							_	Due				
Voucher(s):	2						Aged Totals:	\$909.20	\$909.20	\$0.00	\$0.00	\$0.00
Vendor ID:	2551			Name:	BLACKST	ONE AUDIO, INC) .	Class ID:		FED TAX CLAS:	C CORP	_
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2200006	INV	6/3/2025	6/3/2025	\$117.84	DIP AV		\$117.84			
								Due				
Voucher(s):	1						Aged Totals:	\$117.84	\$117.84	\$0.00	\$0.00	\$0.00
								· ·				<u> </u>
Vendor ID:	2//0			Name:	BNSF RAI	ILWAY CO		Class ID:		FED TAX CLAS:	CORP	
Voucher/		Doc Number	Tuno	Doc Doto	Duo Doto	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		25006169	Type INV	6/3/2025	6/3/2025		LAND LEASE-070125-0630	Amount	\$142.57	31 - 60 Days	61 - 90 Days	91 and Over
		2000109	1144	0/3/2023	0/3/2023	ψ142.57	LAND LLAGE-070125-0000	020	ψ142.57			
								Due				
Voucher(s):	1						Aged Totals:	\$142.57	\$142.57	\$0.00	\$0.00	\$0.00
Vendor ID:	6272			Name:	BOSS OF	FICE PRODUCTS	3	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
-		805230-0	INV	6/11/2025	6/11/2025	\$119.98	CHAIRMAT		\$119.98	<u> </u>		
								Due				
Voucher(s):	1						Aged Totals:	\$119.98	\$119.98	\$0.00	\$0.00	\$0.00
voucher(s):	1						Ayeu Totals:	\$119.90	\$119.90	φυ.υυ	\$U.UU	φυ.υυ ——————————————————————————————————

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Vendor ID: 5004 Name: **BOUND TREE MEDICAL LLC Class ID: 1099** 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 5/21/2025 \$203.95 SUPPLIES FOR EMS 85780316 5/21/2025 \$203.95 85781811 INV 5/22/2025 \$1,115.88 5/22/2025 \$1,115.88 SUPPLIES FOR EMS 85787468 INV 5/28/2025 5/28/2025 \$407.92 SUPPLIES FOR EMS \$407.92 INV \$120.99 SHARPS CONTAINER IN ROOM 85797024 6/4/2025 6/4/2025 \$120.99 85798686 INV 6/5/2025 6/5/2025 \$535.56 SUPPLIES FOR EMS \$535.56 INV \$180.23 CASE, PELICAN, LINER \$180.23 85807486 6/12/2025 6/12/2025 66417086 INV 6/13/2025 6/13/2025 \$53.58 C4 MIDAZOLAM \$53.58 85812798 INV 6/17/2025 6/17/2025 \$28.98 THERMOMETER PROBE CAP \$28.98 INV \$2,474.68 MISC ITEMS FOR EMS \$2,474.68 85816886 6/20/2025 6/20/2025 85816887 INV 6/20/2025 6/20/2025 \$1,075.63 MISC ITEMS FOR EMS \$1,075.63 85818849 INV 6/23/2025 6/23/2025 \$325.99 ROCURONIUM 100MG \$325.99 Due Aged Totals: \$6,523.39 Voucher(s): 11 \$6,523.39 \$0.00 \$0.00 \$0.00 Vendor ID: 4390 **BRAUN DISTRIBUTING** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. Doc Date **Due Date** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over **Doc Number** Type **Doc Amount** 40448 INV 6/13/2025 6/13/2025 \$19.90 25 GAL SPRING WATERS \$19.90 390530 INV 6/16/2025 \$157.63 SUPPLIES FOR FAMILY FUN D \$157.63 6/16/2025 391258 INV 6/18/2025 6/18/2025 \$216.90 FORKS, SPOONS, FOOD TRAY \$216.90 \$29.85 3 5 GAL SPRING WATERS 38778 INV 6/20/2025 6/20/2025 \$29.85 Due Aged Totals: \$424.28 \$424.28 \$0.00 \$0.00 Voucher(s): 4 \$0.00 Vendor ID: 3527 **BRAUN INTERTEC CORPORATION** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Type Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over B432289 INV \$5,682.50 202501 2025 ROAD MAINTENA \$5,682.50 6/23/2025 6/23/2025 Due Aged Totals: \$5,682.50 \$5,682.50 \$0.00 \$0.00 Voucher(s): 1 \$0.00 **BRAVERA INSURANCE** Vendor ID: 592 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 17763 INV 5/15/2025 \$50.00 NOTARY BOND EFFECTIVE 05 5/15/2025 \$50.00 17889 INV 6/20/2025 6/20/2025 \$22,925.19 2025 WEATHER POLICY EFF 0 \$22,925.19

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								Due				
Voucher(s): 2							Aged Totals:	\$22,975.19	\$22,975.19	\$0.00	\$0.00	\$0.00
Vendor ID: 65	558			Name:	BROWN K	EVIN		Class ID:		FED TAX CLAS:	EMPLOYEE P	REIMBURSE
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		KB 061725	INV	6/17/2025	6/17/2025	\$90.00	EMPLOYEE EXP-KEVIN BR		\$90.00			
								Due				
Voucher(s): 1							Aged Totals:	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
Vendor ID: 95	574			Name:	BURNS &	McDONNELL EN	IGINEERING Co.	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
r ayment No.		165820-15	INV	6/23/2025	6/23/2025		202216 BALER BUILDING E		\$2,961.81	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s): 1							Aged Totals:	\$2,961.81	\$2,961.81	\$0.00	\$0.00	\$0.00
Vendor ID: 96	6			Name:	BUTLER N	MACHINERY CO		Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Time	Dec Dete	Due Dete	Dec Amount	Description	Writeoff	Courset Period	21 60 Davis	61 00 Dave	Od and Over
Payment No.		Doc Number 09PS0379238	Type INV	6/5/2025	Due Date 6/5/2025	Doc Amount \$190.52	30W TRANS 5 GAL	Amount	Current Period \$190.52	31 - 60 Days	61 - 90 Days	91 and Over
		09PS0379382	INV	6/7/2025	6/7/2025	¢270.90	FILTER CAB A		\$379.80			
				6/7/2023	0///2023	φ3/9.60	FILTER CAD A		·			
		09PS0379953	INV	6/19/2025	6/19/2025	\$189.16	SATO TRANS 5 GAL, HOSE	Ē	\$189.16			
							A cond Totals	Due				
Voucher(s): 3							Aged Totals:	\$759.48	\$759.48	\$0.00	\$0.00	\$0.00
	279			Name:	C&J SAYL	ES 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
		40428	INV	6/9/2025	6/9/2025	\$1,178.22	GIFT SHOP STOCK		\$1,178.22			
							_	Due				
Voucher(s): 1							Aged Totals:	\$1,178.22	\$1,178.22	\$0.00	\$0.00	\$0.00
Vendor ID: 61	10			Name:	CARQUES	ST AUTO PARTS	STORES	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
		2781-434197	INV	6/16/2025	6/16/2025	\$139.38	OIL FILTER, CABIN AIR FIL	TER	\$139.38	•	•	
		2781-434207	INV	6/16/2025	6/16/2025	\$30.84	6 BRAKLEEN LOW VOC		\$30.84			
		2781-434253	INV	6/17/2025	6/17/2025	\$35.84	4 OIL FILTERS		\$35.84			
		2781-434274	INV	6/17/2025	6/17/2025	\$15.27	CABIN AIR FILTER		\$15.27			
		2781-434275	INV	6/17/2025	6/17/2025	\$30.54	CABIN AIR FILTER		\$30.54			
								Due				_
Voucher(s): 5							Aged Totals:	\$251.87	\$251.87	\$0.00	\$0.00	\$0.00

System:	6/25/20
User Date:	6/25/20

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City of Dickinson

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Marlease

Vendor ID: 4275 Name: CDW GOVERNMENT Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over AE51V8F INV 6/10/2025 6/10/2025 \$3,719.97 SUBSCRIPTION RENEWALS \$3,719.97 Due Voucher(s): Aged Totals: \$3,719.97 \$3,719.97 \$0.00 \$0.00 \$0.00 CENGAGE LEARNING Class ID: **FED TAX CLAS:** Vendor ID: 3431 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 999100481761 INV 5/27/2025 5/27/2025 \$74.22 SLOPE \$74.22 999100558014 INV 6/10/2025 6/10/2025 \$205.43 DIP \$205.43 999100563713 INV 6/11/2025 6/11/2025 \$50.98 SLOPE \$50.98 999100563714 INV 6/11/2025 6/11/2025 \$110.21 DIP \$110.21 999100565672 INV 6/11/2025 6/11/2025 \$131.95 SLOPE \$131.95 Due Aged Totals: \$572.79 \$0.00 Voucher(s): 5 \$572.79 \$0.00 \$0.00 Vendor ID: 4721 CIVIL SCIENCE INFRASTRUCTURE INC **FED TAX CLAS:** CORPORATION Name: Class ID: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 18616 INV 6/13/2025 6/13/2025 \$14,429.65 202601 2026 ROAD MAINTENA \$14,429.65 Due Aged Totals: \$14,429.65 \$14,429.65 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **COVENANT LEGAL GROUP Class ID: 1099 FED TAX CLAS:** Vendor ID: 5125 **ATTORNEY** Name: Voucher/ Writeoff Payment No. Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over **Doc Number** Type **Doc Amount** Amount 4119 INV 6/24/2025 6/24/2025 \$362.50 LEGAL SERVICES-W ANDREIN \$362.50 4120 INV \$250.00 LEGAL SERVICES-W ANDREIN \$250.00 6/24/2025 6/24/2025 INV 4121 6/24/2025 6/24/2025 \$325.00 LEGAL SERVICES-W ANDREIN \$325.00 4122 INV 6/24/2025 6/24/2025 \$240.00 LEGAL SERVICES-MIGUEL CR \$240.00 4123 INV 6/24/2025 \$150.00 LEGAL SERVICES-D JAMES BI \$150.00 6/24/2025 4124 INV 6/24/2025 6/24/2025 \$250.00 LEGAL SERVICES-DELSON BU \$250.00 4125 INV 6/24/2025 6/24/2025 \$1,212.50 LEGAL SERVICES-JOEY KRAF \$1,212.50 Due Aged Totals: \$2,790.00 \$2,790.00 \$0.00 \$0.00 \$0.00 Voucher(s): 7 **DAKOTA BUSINESS SOLUTIONS** Class ID: S CORP Vendor ID: 5999 Name: **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 1483 INV 6/10/2025 6/10/2025 \$1,913.60 05-20-25 WATER STATEMENT \$1,913.60

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6/10/2025 6/10/2025

System: 6/25/2025 User Date: 6/25/2025

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$1,720.62 05-30-25 WATER STATEMENT

City of Dickinson

\$1,720.62

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								Due				
Voucher(s):	2						Aged Totals:	\$3,634.22	\$3,634.22	\$0.00	\$0.00	\$0.00
Vendor ID:	149			Name:	DAKOTA PL	JMP & CONTRO	OL CO	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Days	91 and Over
Payment No.		50470	INV	6/2/2025	6/2/2025		NO 10 SURE FLEX COUPL	Amount ING:	\$529.99	31 - 60 Days	61 - 90 Days	91 and Over
						,			,			
Varrahar/a).	4						Aged Totals:	Due \$529.99	\$529.99	\$0.00	\$0.00	\$0.00
Voucher(s):	1								\$529.99	·	\$0.00	\$0.00
Vendor ID:	180			Name:	DICKINSON	I ROTARY CLU	В	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ito.		6681	INV	6/4/2025	6/4/2025		2025-2026 CORPORATE D		\$1,500.00	01 - 00 Bays	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1982			Name:	DIRECTME	 D		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type INV	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		40844	IINV	6/12/2025	6/12/2025	\$205.75	MEDICAL SUPPLIES		\$205.75			
							_	Due				
Voucher(s):	1						Aged Totals:	\$205.75	\$205.75	\$0.00	\$0.00	\$0.00
Vendor ID:	9899			Name:	DOGZ EVE	NTS, LLC		Class ID: 1099		FED TAX CLAS:	INDIVIDUAL L	LC-SM
Voucher/	9899	Doc Number	Tyne				Description	Writeoff	Current Period			
	9899	Doc Number 061725	Type INV	Name: Doc Date 6/17/2025	DOGZ EVEI	Doc Amount	Description DOGZ EVENTS -LEGACY S	Writeoff Amount	Current Period \$3,750.00	FED TAX CLAS:	INDIVIDUAL L	LC-SM 91 and Over
Voucher/	9899			Doc Date	Due Date	Doc Amount		Writeoff Amount SQU.				
Voucher/				Doc Date	Due Date	Doc Amount		Writeoff Amount				
Voucher/ Payment No.	1			Doc Date	Due Date 6/17/2025	Doc Amount	Aged Totals:	Writeoff Amount GQU.	\$3,750.00	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/ Payment No.	1			Doc Date 6/17/2025	Due Date 6/17/2025	Doc Amount \$3,750.00	Aged Totals:	Writeoff Amount SQU. Due \$3,750.00	\$3,750.00	31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Voucher/Payment No. Voucher(s): Vendor ID:	1	061725 Doc Number	INV	Doc Date 6/17/2025 Name:	Due Date 6/17/2025 DTE INC-DI Due Date	Doc Amount \$3,750.00	Aged Totals: CK EQUIP Description	Writeoff Amount SQU. Due \$3,750.00 Class ID: Writeoff Amount	\$3,750.00 \$3,750.00 Current Period	31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1	061725	INV	Doc Date 6/17/2025 Name:	Due Date 6/17/2025 DTE INC-DI	Doc Amount \$3,750.00	Aged Totals:	Writeoff Amount SQU. Due \$3,750.00 Class ID: Writeoff Amount	\$3,750.00 \$3,750.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1	061725 Doc Number	INV	Doc Date 6/17/2025 Name:	Due Date 6/17/2025 DTE INC-DI Due Date	Doc Amount \$3,750.00	Aged Totals: CK EQUIP Description	Writeoff Amount SQU. Due \$3,750.00 Class ID: Writeoff Amount	\$3,750.00 \$3,750.00 Current Period	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1	061725 Doc Number	INV	Doc Date 6/17/2025 Name:	Due Date 6/17/2025 DTE INC-DI Due Date	Doc Amount \$3,750.00	Aged Totals: CK EQUIP Description	Writeoff Amount SQU. Due \$3,750.00 Class ID: Writeoff Amount	\$3,750.00 \$3,750.00 Current Period	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 824	061725 Doc Number	INV	Doc Date 6/17/2025 Name:	Due Date 6/17/2025 DTE INC-DI Due Date 6/6/2025	Doc Amount \$3,750.00	Aged Totals: CK EQUIP Description RETRO KIT PROP VALVE S Aged Totals:	Writeoff Amount SQU. Due \$3,750.00 Class ID: Writeoff Amount STEI Due	\$3,750.00 \$3,750.00 Current Period \$436.80	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	91 and Over \$0.00 91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1 824	061725 Doc Number 062545	Type INV	Name: 0/6/2025 Name:	Due Date 6/17/2025 DTE INC-DI Due Date 6/6/2025 EGGERS EI	Doc Amount	Aged Totals: CK EQUIP Description RETRO KIT PROP VALVE S Aged Totals: DR CO	Writeoff Amount SQU. Due \$3,750.00 Class ID: Writeoff Amount STEI Due \$436.80 Class ID: Writeoff	\$3,750.00 \$3,750.00 Current Period \$436.80 \$436.80	\$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
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 824	061725 Doc Number	INV	Doc Date 6/17/2025 Name: Doc Date 6/6/2025	Due Date 6/17/2025 DTE INC-DI Due Date 6/6/2025	Doc Amount \$3,750.00 I CKINSON TRUE Doc Amount \$436.80 I LECTRIC MOTO	Aged Totals: CK EQUIP Description RETRO KIT PROP VALVE S Aged Totals:	Writeoff Amount SQU. Due \$3,750.00 Class ID: Writeoff Amount STEI Due \$436.80 Class ID: Writeoff Amount	\$3,750.00 \$3,750.00 Current Period \$436.80	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	91 and Over \$0.00 91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1 824	Doc Number 062545 Doc Number 226059	Type INV	Doc Date	Due Date 6/17/2025 DTE INC-DI Due Date 6/6/2025 EGGERS EI Due Date 6/6/2025	Doc Amount	Aged Totals: CK EQUIP Description RETRO KIT PROP VALVE S Aged Totals: DR CO Description BEARINGS, FLYGT SEAL K	Writeoff Amount SQU. Due \$3,750.00 Class ID: Writeoff Amount STEI Due \$436.80 Class ID: Writeoff Amount	\$3,750.00 \$3,750.00 Current Period \$436.80 \$436.80 Current Period \$1,490.87	\$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
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1 824	Doc Number 062545 Doc Number	Type INV	Doc Date	Due Date 6/17/2025 DTE INC-DI Due Date 6/6/2025 EGGERS EI Due Date	Doc Amount	Aged Totals: CK EQUIP Description RETRO KIT PROP VALVE S Aged Totals: DR CO Description	Writeoff Amount SQU. Due \$3,750.00 Class ID: Writeoff Amount STEI Due \$436.80 Class ID: Writeoff Amount	\$3,750.00 \$3,750.00 Current Period \$436.80 \$436.80 Current Period	\$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
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1 824	Doc Number 062545 Doc Number 226059	Type INV	Doc Date	Due Date 6/17/2025 DTE INC-DI Due Date 6/6/2025 EGGERS EI Due Date 6/6/2025	Doc Amount	Aged Totals: CK EQUIP Description RETRO KIT PROP VALVE S Aged Totals: DR CO Description BEARINGS, FLYGT SEAL K BEARINGS, INSTALL SLEE	Writeoff Amount SQU. Due \$3,750.00 Class ID: Writeoff Amount STEI Due \$436.80 Class ID: Writeoff Amount	\$3,750.00 \$3,750.00 Current Period \$436.80 \$436.80 Current Period \$1,490.87	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 824	Doc Number 062545 Doc Number 226059	Type INV	Doc Date	Due Date 6/17/2025 DTE INC-DI Due Date 6/6/2025 EGGERS EI Due Date 6/6/2025	Doc Amount	Aged Totals: CK EQUIP Description RETRO KIT PROP VALVE S Aged Totals: DR CO Description BEARINGS, FLYGT SEAL K	Writeoff Amount SQU. Due \$3,750.00 Class ID: Writeoff Amount STEI Due \$436.80 Class ID: Writeoff Amount STEI STE	\$3,750.00 \$3,750.00 Current Period \$436.80 \$436.80 Current Period \$1,490.87	\$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

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID: 1039 Name: ELDER CARE Class ID: FED TAX CLAS: Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over INV \$829.47 MONTHLY BILLINGS 6283 4/30/2025 4/30/2025 \$829.47 6284 INV \$742.00 5/31/2025 5/31/2025 \$742.00 MONTHLY BILLINGS Due Voucher(s): 2 Aged Totals: \$1,571.47 \$742.00 \$829.47 \$0.00 \$0.00 **ELECTRIC PUMP FED TAX CLAS:** Vendor ID: 2535 Name: Class ID: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$7,193.15 PARTS FOR LS#7 INV 6/10/2025 032050 6/10/2025 \$7,193.15 Due Aged Totals: Voucher(s): 1 \$7,193.15 \$7,193.15 \$0.00 \$0.00 \$0.00 Vendor ID: 2758 Name: **ELECTRONIC COMMUNICATIONS INC** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type 106249 INV \$700.00 FULL REMOVAL OF EQUIP/2W 6/10/2025 6/10/2025 \$700.00 106281 INV 6/13/2025 6/13/2025 \$18,930.00 NEW VEHICLE INSTALL UNIT # \$18,930.00 Due Aged Totals: Voucher(s): 2 \$19,630.00 \$19,630.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5451 Name: ETSYSTEMS, INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description **Doc Number** Type Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Amount 36646 INV 6/6/2025 6/6/2025 \$470.00 ONSITE LABOR, MLG-1 TECH \$470.00 Due Aged Totals: \$470.00 \$470.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 181 **FACTORY MOTOR PARTS** Class ID: **FED TAX CLAS:** S CORP Name: Writeoff Voucher/ Description **Current Period** Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 206-027842 INV 6/13/2025 6/13/2025 \$27.50 V8 57L OHV GAS ASPIRATED \$27.50 Due Aged Totals: Voucher(s): 1 \$27.50 \$27.50 \$0.00 \$0.00 \$0.00 **FASTENAL COMPANY** Vendor ID: 1567 Class ID: **FED TAX CLAS:** 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 NDDIC204930 INV 6/9/2025 6/9/2025 \$139.32 S/S HCS/FHN \$139.32 NDDIC204984 INV 6/11/2025 6/11/2025 \$6.70 10X3 TPHSMS A Z \$6.70 Due Aged Totals: \$146.02 \$146.02 \$0.00 \$0.00 \$0.00 Voucher(s): 2 FEDERAL EXPRESS Vendor ID: 221 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

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$216.68 SHIPPING OF PACKAGE

City of Dickinson

Due

Page: User ID: 10 Marlease \$216.68 \$0.00 \$216.68 \$0.00 \$0.00

								Due				
Voucher(s):	1						Aged Totals:	\$216.68	\$216.68	\$0.00	\$0.00	\$0.00
Vendor ID:	6214			Name:	FEININGE	R ELECTRIC WO	ORKS LLC	Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2598	INV	5/29/2025	5/29/2025	\$530.47	REMOVE WATER DAMA WA	ALL	\$530.47			
								Due				
Voucher(s):	1						Aged Totals:	\$530.47	\$530.47	\$0.00	\$0.00	\$0.00
					5101155.0			·	ψου/	·	Ψ0.00	Ψ0.00
Vendor ID:	231			Name:	FISHER SA	AND & GRAVEL	CO	Class ID:		FED TAX CLAS:		
Voucher/			_				D I . II	Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description OAND (DELIVED)	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		47566	INV	5/31/2025	5/31/2025	\$7,616.00	WASHED SAND/DELIVERY		\$7,616.00			
								Due				
Voucher(s):	1						Aged Totals:	\$7,616.00	\$7,616.00	\$0.00	\$0.00	\$0.00
								Ψ1,010.00	Ψ1,010.00	Ψοίου	Ψ0.00	
Vendor ID:	6113			Name:	FLEETMIN	ID SOLUTIONS I	NC.	Class ID:		FED TAX CLAS:	CORPORATION	
Voucher/		Doc Number	Turno	Dog Data	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 00 Davo	01 and Over
Payment No.		12717	Type INV	6/9/2025	6/9/2025	Doc Amount	JUNE MO DATA PLAN W/VE		\$1,071.35	31 - 60 Days	61 - 90 Days	91 and Over
		12/1/	IIVV	0/9/2023	0/9/2023	φ1,071.33	JOINE INIO DATA FLAIN W/VL		φ1,071.33			
		12718	INV	6/9/2025	6/9/2025	\$459.15	JUNE MO DATA PLAN W/VE	ERI;	\$459.15			
								Due				
Voucher(s):	2						Aged Totals:	\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5795			Name:	FORCE AN	MERICA DISTRIE	BUTING LLC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		IN200-2005550	INV	5/23/2025	5/23/2025	\$897.00	10MB FLAT DATA PLAN US	W/	\$897.00			
								Dece				
Manada ada								Due				
Voucher(s):	1						Annal Takalas	2007.00	4007.00	20.00	***	20.00
Vendor ID:							Aged Totals:	\$897.00	\$897.00	\$0.00	\$0.00	\$0.00
	5859			Name:	FORUM C	OMMUNICATION		\$897.00 Class ID:	\$897.00	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher/	5859			Name:	FORUM C	OMMUNICATION		·	\$897.00	****	·	\$0.00
Voucher/ Payment No.	5859	Doc Number	Туре	Doc Date	Due Date	Doc Amount	NS CO. Description	Class ID: Writeoff Amount	Current Period	****	·	\$0.00 91 and Over
	5859	Doc Number 12025.00084254	Type INV			Doc Amount	NS CO.	Class ID: Writeoff Amount	<u> </u>	FED TAX CLAS:	S CORP	<u>. </u>
	5859	12025.00084254	INV	Doc Date 5/31/2025	Due Date 5/31/2025	Doc Amount \$311.10	Description MEMORIAL DAY DISPLAYS	Class ID: Writeoff Amount	Current Period \$311.10	FED TAX CLAS:	S CORP	<u>. </u>
	5859			Doc Date 5/31/2025	Due Date	Doc Amount \$311.10	NS CO. Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	S CORP	<u>. </u>
	5859	12025.00084254	INV	Doc Date 5/31/2025	Due Date 5/31/2025	Doc Amount \$311.10	Description MEMORIAL DAY DISPLAYS	Class ID: Writeoff Amount	Current Period \$311.10	FED TAX CLAS:	S CORP	<u>. </u>
		12025.00084254	INV	Doc Date 5/31/2025	Due Date 5/31/2025	Doc Amount \$311.10	Description MEMORIAL DAY DISPLAYS	Class ID: Writeoff Amount	Current Period \$311.10	FED TAX CLAS:	S CORP	<u>. </u>
Payment No.	2	12025.00084254	INV	Doc Date 5/31/2025	Due Date 5/31/2025 5/31/2025	Doc Amount \$311.10	Description MEMORIAL DAY DISPLAYS MEMORIAL DAY DISPLAYS Aged Totals:	Class ID: Writeoff Amount	Current Period \$311.10 \$183.00	FED TAX CLAS: 31 - 60 Days	S CORP 61 - 90 Days	91 and Over
Voucher(s): Vendor ID: Voucher/	2	I2025.00084254 I2025.00084255	INV	Doc Date 5/31/2025 5/31/2025 Name:	Due Date 5/31/2025 5/31/2025 FRIES JOE	Doc Amount \$311.10 \$183.00 EL/ TRACKER M	Description MEMORIAL DAY DISPLAYS MEMORIAL DAY DISPLAYS Aged Totals:	Class ID: Writeoff Amount Due \$494.10 Class ID: 1099 Writeoff	Current Period \$311.10 \$183.00 \$494.10	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00 SOLE PROP/SIN	\$0.00
Voucher(s): Vendor ID:	2	I2025.00084254 I2025.00084255 Doc Number	INV INV	Doc Date 5/31/2025 5/31/2025 Name:	Due Date 5/31/2025 5/31/2025 FRIES JOB Due Date	Doc Amount \$311.10 \$183.00 EL/ TRACKER M	Description MEMORIAL DAY DISPLAYS MEMORIAL DAY DISPLAYS Aged Totals: ANAGEMENT Description	Class ID: Writeoff Amount Due \$494.10 Class ID: 1099	\$311.10 \$183.00 \$494.10	FED TAX CLAS: 31 - 60 Days	S CORP 61 - 90 Days \$0.00	91 and Over
Voucher(s): Vendor ID: Voucher/	2	I2025.00084254 I2025.00084255	INV	Doc Date 5/31/2025 5/31/2025 Name:	Due Date 5/31/2025 5/31/2025 FRIES JOE	Doc Amount \$311.10 \$183.00 EL/ TRACKER M	Description MEMORIAL DAY DISPLAYS MEMORIAL DAY DISPLAYS Aged Totals:	Class ID: Writeoff Amount Due \$494.10 Class ID: 1099 Writeoff	Current Period \$311.10 \$183.00 \$494.10	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00 SOLE PROP/SIN	\$0.00
Voucher(s): Vendor ID: Voucher/	2	I2025.00084254 I2025.00084255 Doc Number	INV INV	Doc Date 5/31/2025 5/31/2025 Name:	Due Date 5/31/2025 5/31/2025 FRIES JOB Due Date	Doc Amount \$311.10 \$183.00 EL/ TRACKER M Doc Amount \$144.50	Description MEMORIAL DAY DISPLAYS MEMORIAL DAY DISPLAYS Aged Totals: ANAGEMENT Description	Class ID: Writeoff Amount Due \$494.10 Class ID: 1099 Writeoff Amount	\$311.10 \$183.00 \$494.10	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00 SOLE PROP/SIN	\$0.00

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Voucher(s):	2						Aged Totals:	\$2,524.69	\$2,524.69	\$0.00	\$0.00	\$0.00
Vendor ID:	668			Name:	GALLS INC			Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		031648322	INV	6/16/2025	6/16/2025	\$607.56	BOOTS		\$607.56			
		031665332	INV	6/17/2025	6/17/2025	\$132.43	BOOTS		\$132.43			
								Due				
Voucher(s):	2						Aged Totals:	\$739.99	\$739.99	\$0.00	\$0.00	\$0.00
Vendor ID:	243			Name:	GEORGES T	TIRE SHOP IN		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 192091	Type INV	6/10/2025	Due Date 6/10/2025	Doc Amount	Description ROTATE AND CHANGE 4 T	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		192091	IINV	6/10/2025	6/10/2025	\$200.00	ROTATE AND CHANGE 4 I	INE	\$200.00			
		192092	INV	6/10/2025	6/10/2025	\$120.00	ROTATE 8 TIRES R53		\$120.00			
		191950	INV	6/15/2025	6/15/2025	\$40.00	FIX FLAT-RANGER SIDE B	/ SI	\$40.00			
		192258	INV	6/16/2025	6/16/2025	\$40.00	FIX FLAT-R63		\$40.00			
		192325	INV	6/18/2025	6/18/2025	\$40.00	FLAT REPAIR -R9		\$40.00			
								Due				
Voucher(s):	5						Aged Totals:	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSENEC	CK IMPLEMEN	 Г	Class ID:		FED TAX CLAS:	S CORP	
Voucher/	0002				0.0001.120		•	Writeoff			0 00	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		11293193	INV	6/9/2025	6/9/2025	\$32.01	3 OIL FILTERS		\$32.01			
		11293730	INV	6/10/2025	6/10/2025	\$6.50	2 CAP SCREWS		\$6.50			
		11294989	INV	6/12/2025	6/12/2025	\$86.96	COOLANT, 2.5 GAL PREMI	K C(\$86.96			
		11300016	INV	6/20/2025	6/20/2025	\$29.16	THEROSTAT, GASKET		\$29.16			
								Due				
Voucher(s):	4						Aged Totals:	\$154.63	\$154.63	\$0.00	\$0.00	\$0.00
Vendor ID:	4268			Name:	H M CRAGO	G CO		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		CD99007705	INV	6/11/2025			OIL FILTERS, CAP RAD, AN		\$583.10	31 - 00 Days	01 - 90 Days	31 and Over
		CD99007801	INV	6/12/2025	6/12/2025		FILTERS, OIL, BY PASS		\$4,975.51			
								NI IA				
		CD99007803	INV	6/12/2025			OIL & FUEL FILTERS, OIL-0		\$1,808.29			
		CD99007804	INV	6/12/2025	6/12/2025	\$3,081.23	OIL FILTER, FUEL FILTERS	,CC	\$3,081.23			
							_	Due				
Voucher(s):	4						Aged Totals:	\$10,448.13	\$10,448.13	\$0.00	\$0.00	\$0.00

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Vendor ID:	362			Name:	HAYNES,	MELBYE LAW C	OFFICE PLLC	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
		31959	INV	6/2/2025	6/2/2025	\$822.92	LEGAL SERVICES-C BOGA	NS	\$822.92			
		31969	INV	6/2/2025	6/2/2025	\$368.75	LEGAL SERVICES-K CHASE	Ē	\$368.75			
		31982	INV	6/2/2025	6/2/2025	\$285.00	LEGAL SERVICES-R DORV	AL	\$285.00			
		32008	INV	6/2/2025	6/2/2025	\$478.75	LEGAL SERVICES-A HODG	Ē	\$478.75			
		32025	INV	6/2/2025	6/2/2025	\$391.67	LEGAL SERVICES-K LARSO	N	\$391.67			
		32032	INV	6/2/2025	6/2/2025	\$210.00	LEGAL SERVICES-L LINDO		\$210.00			
		32095	INV	6/2/2025	6/2/2025	\$350.00	LEGAL SERVICES-B SMITH		\$350.00			
		32102	INV	6/2/2025	6/2/2025	\$418.75	LEGAL SERVICES-B SUMM	ER:	\$418.75			
	_						A mod Totale .	Due				
Voucher(s):							Aged Totals:	\$3,325.84	\$3,325.84 	\$0.00	\$0.00	\$0.00
Vendor ID:	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
		7938	INV	6/18/2025		\$185.00	WEED TREATMENT, FERTI		\$185.00			
								Due				
Voucher(s):	1						Aged Totals:	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4381			Name:	J & J OPE	RATING LLC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff				04 and 0
						DOC AIIIOUIII	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		S226301	INV	6/9/2025	6/9/2025		TAND DRAIN WITH CABLE		Current Period \$11.81	31 - 60 Days	61 - 90 Days	91 and Over
		S226301 S226431	INV		6/9/2025 6/11/2025	\$11.81		R-9		31 - 60 Days	61 - 90 Days	91 and Over
						\$11.81	TAND DRAIN WITH CABLE	R-9	\$11.81	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	2					\$11.81	TAND DRAIN WITH CABLE	R-9 NT	\$11.81	31 - 60 Days \$0.00	61 - 90 Days \$0.00	\$0.00
Voucher(s): Vendor ID:					6/11/2025	\$11.81	TAND DRAIN WITH CABLE VALVE, SPRING BRAKE CC Aged Totals:	R-9 NT Due	\$11.81 \$71.28	•		
Vendor ID:		S226431	INV	6/11/2025 Name:	6/11/2025 JB'S WINI	\$11.81 \$71.28 DOW CLEANING	TAND DRAIN WITH CABLE VALVE, SPRING BRAKE CC Aged Totals:	R-9 NT Due \$83.09 Class ID: Writeoff	\$11.81 \$71.28 \$83.09	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	\$0.00
Vendor ID:		S226431 Doc Number	INV Type	6/11/2025 Name: Doc Date	6/11/2025 JB'S WINI Due Date	\$11.81 \$71.28 DOW CLEANING	TAND DRAIN WITH CABLE VALVE, SPRING BRAKE CC Aged Totals: Description	R-9 NT Due \$83.09 Class ID: Writeoff Amount	\$11.81 \$71.28 \$83.09 Current Period	\$0.00	\$0.00	
Vendor ID:		S226431	INV	Name: Doc Date 6/18/2025	6/11/2025 JB'S WINI	\$11.81 \$71.28 DOW CLEANING <u>Doc Amount</u> \$2,400.00	TAND DRAIN WITH CABLE VALVE, SPRING BRAKE CC Aged Totals:	P.9 NT Due \$83.09 Class ID: Writeoff Amount	\$11.81 \$71.28 \$83.09	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	\$0.00
Vendor ID:		S226431 Doc Number 2339	Type INV	Name: Doc Date 6/18/2025	6/11/2025 JB'S WINI Due Date 6/18/2025	\$11.81 \$71.28 DOW CLEANING <u>Doc Amount</u> \$2,400.00	TAND DRAIN WITH CABLE VALVE, SPRING BRAKE CC Aged Totals: Description COMMERICAL INT & EXT C	P.9 NT Due \$83.09 Class ID: Writeoff Amount EA	\$11.81 \$71.28 \$83.09 Current Period \$2,400.00	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	\$0.00
Vendor ID:	5222	S226431 Doc Number 2339	Type INV	Name: Doc Date 6/18/2025	6/11/2025 JB'S WINI Due Date 6/18/2025	\$11.81 \$71.28 DOW CLEANING <u>Doc Amount</u> \$2,400.00	TAND DRAIN WITH CABLE VALVE, SPRING BRAKE CC Aged Totals: Description COMMERICAL INT & EXT C	P.9 NT Due \$83.09 Class ID: Writeoff Amount	\$11.81 \$71.28 \$83.09 Current Period \$2,400.00	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	\$0.00
Vendor ID: Voucher/ Payment No.	5222	S226431 Doc Number 2339	Type INV	Name: Doc Date 6/18/2025	6/11/2025 JB'S WINI Due Date 6/18/2025 6/18/2025	\$11.81 \$71.28 DOW CLEANING <u>Doc Amount</u> \$2,400.00	TAND DRAIN WITH CABLE VALVE, SPRING BRAKE CO Aged Totals: Description COMMERICAL INT & EXT CO Aged Totals:	R-9 NT Due \$83.09 Class ID: Writeoff Amount .E./ .E./ Due	\$11.81 \$71.28 \$83.09 Current Period \$2,400.00 \$1,100.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/ Payment No.	5222	S226431 Doc Number 2339	Type INV	Name: Doc Date 6/18/2025 6/18/2025 Name:	6/11/2025 JB'S WINI Due Date 6/18/2025 6/18/2025	\$11.81 \$71.28 DOW CLEANING Doc Amount \$2,400.00 \$1,100.00	TAND DRAIN WITH CABLE VALVE, SPRING BRAKE CO Aged Totals: Description COMMERICAL INT & EXT CO Aged Totals:	Pr-9 NT Due \$83.09 Class ID: Writeoff Amount LEA LEA Due \$3,500.00	\$11.81 \$71.28 \$83.09 Current Period \$2,400.00 \$1,100.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days	\$0.00 91 and Over

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								Due				
Voucher(s):	1						Aged Totals:	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3125			Name:	JK EXCAV	ATION & CONS	TRUCTION 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
		2403	INV	5/31/2025	5/31/2025	\$2,500.00	STANDBY TIME FOR EQU	IP/L#	\$2,500.00		•	
							_	Due				
Voucher(s):	1						Aged Totals:	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	294			Name:	JOB SERVI	ICE NORTH DA	KOTA	Class ID:		FED TAX CLAS:	GOV AGENCY	
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
		452023CV00722 0625	INV	6/25/2025	6/25/2025	\$374.56	BURICH GARNISHMENT		\$374.56			
Marrie (a)							Amed Tatalas —	Due	4074.50	40.00	***	****
Voucher(s):							Aged Totals:	\$374.56	\$374.56	\$0.00	\$0.00	\$0.00
Vendor ID: Voucher/	3112			Name:	JUST-IN GL	LASS		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
		27777	INV	6/10/2025	6/10/2025	\$328.60	WINDSHIELD		\$328.60			
		27877	INV	6/16/2025	6/16/2025	\$599.53	NEW BACK WINDOW, PR	RIME	\$599.53			
		27912	INV	6/17/2025	6/17/2025	\$65.00	WINDSHIELD REPAIR		\$65.00			
		27916	INV	6/17/2025	6/17/2025	\$50.00	WINDSHIELD REPAIR		\$50.00			
		27916	INV	6/17/2025	6/17/2025	\$50.00	WINDSHIELD REPAIR	Due	\$50.00			
Voucher(s):	4	27916	INV	6/17/2025	6/17/2025	\$50.00	WINDSHIELD REPAIR Aged Totals:	Due \$1,043.13	\$50.00 \$1,043.13	\$0.00	\$0.00	\$0.00
Vendor ID:		27916	INV	6/17/2025 Name:	6/17/2025 KA LAW, P		_	\$1,043.13 Class ID: 1099		\$0.00 FED TAX CLAS:	\$0.00 PLLC	\$0.00
		27916 Doc Number	Type				_	\$1,043.13		·	·	\$0.00 91 and Over
Vendor ID:				Name:	KA LAW, P	LLC Doc Amount	Aged Totals:	\$1,043.13 Class ID: 1099 Writeoff Amount	\$1,043.13	FED TAX CLAS:	PLLC	
Vendor ID:		Doc Number	Туре	Name:	KA LAW, P	LLC Doc Amount \$60.00	Aged Totals:	\$1,043.13 Class ID: 1099 Writeoff Amount	\$1,043.13 Current Period	FED TAX CLAS:	PLLC	
Vendor ID:		Doc Number 00006	Type INV	Name: Doc Date 6/24/2025	KA LAW, P. Due Date 6/24/2025	Doc Amount \$60.00 \$375.00	Aged Totals: Description LEGAL SERVICES-DARRE	\$1,043.13 Class ID: 1099 Writeoff Amount N D'	\$1,043.13 Current Period \$60.00	FED TAX CLAS:	PLLC	
Vendor ID:		Doc Number 00006 00007	Type INV INV	Name: Doc Date 6/24/2025 6/24/2025 6/24/2025	KA LAW, Pl Due Date 6/24/2025 6/24/2025	Doc Amount \$60.00 \$375.00 \$180.00	Aged Totals: Description LEGAL SERVICES-DARRE LEGAL SERVICES-KAYLIN	\$1,043.13 Class ID: 1099 Writeoff Amount EN D' I GAI	\$1,043.13 Current Period \$60.00 \$375.00	FED TAX CLAS:	PLLC	
Vendor ID:		Doc Number 00006 00007 00008	Type INV INV	Name: Doc Date 6/24/2025 6/24/2025 6/24/2025 6/24/2025	KA LAW, Pl Due Date 6/24/2025 6/24/2025 6/24/2025	Doc Amount \$60.00 \$375.00 \$180.00 \$645.00	Aged Totals: Description LEGAL SERVICES-DARRE LEGAL SERVICES-KAYLIN LEGAL SERVICES-TERICA	\$1,043.13 Class ID: 1099 Writeoff Amount I GAI A HO AS IR	\$1,043.13 Current Period \$60.00 \$375.00 \$180.00	FED TAX CLAS:	PLLC	
Vendor ID:		Doc Number 00006 00007 00008 00009	Type INV INV INV	Name: Doc Date 6/24/2025 6/24/2025 6/24/2025 6/24/2025	KA LAW, Pl Due Date 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025	Doc Amount \$60.00 \$375.00 \$180.00 \$645.00	Aged Totals: Description LEGAL SERVICES-DARRE LEGAL SERVICES-KAYLIN LEGAL SERVICES-TERICA LEGAL SERVICES-THOMA	\$1,043.13 Class ID: 1099 Writeoff Amount IN D' I GAI A HO AS IR	\$1,043.13 Current Period \$60.00 \$375.00 \$180.00 \$645.00	FED TAX CLAS:	PLLC	
Vendor ID:		Doc Number 00006 00007 00008 00009	Type INV INV INV INV	Name: Doc Date 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025	KA LAW, Pi Due Date 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025	\$60.00 \$375.00 \$180.00 \$645.00 \$150.00 \$240.00	Aged Totals: Description LEGAL SERVICES-DARRE LEGAL SERVICES-KAYLIN LEGAL SERVICES-TERICA LEGAL SERVICES-THOMA LEGAL SERVICES-DEBRA	\$1,043.13 Class ID: 1099 Writeoff Amount IN D' I GAI A HO AS IR J JAC MOY	\$1,043.13 Current Period \$60.00 \$375.00 \$180.00 \$645.00 \$150.00	FED TAX CLAS:	PLLC	
Vendor ID:		Doc Number 00006 00007 00008 00009 00010	Type INV INV INV INV INV	Name: Doc Date 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025	KA LAW, Pl Due Date 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025	\$60.00 \$375.00 \$180.00 \$645.00 \$150.00 \$240.00 \$660.00	Description LEGAL SERVICES-DARRE LEGAL SERVICES-KAYLIN LEGAL SERVICES-TERICA LEGAL SERVICES-THOMA LEGAL SERVICES-DEBRA LEGAL SERVICES-BRITT I	\$1,043.13 Class ID: 1099 Writeoff Amount IN D' I GAI A HO AS IR I JAC MOY	\$1,043.13 Current Period \$60.00 \$375.00 \$180.00 \$645.00 \$150.00 \$240.00	FED TAX CLAS:	PLLC	
Vendor ID:		Doc Number 00006 00007 00008 00009 00010 00011	Type INV INV INV INV INV INV	Name: Doc Date 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025	KA LAW, Plue Date 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025	\$60.00 \$375.00 \$180.00 \$150.00 \$240.00 \$660.00 \$210.00	Aged Totals: Description LEGAL SERVICES-DARRE LEGAL SERVICES-KAYLIN LEGAL SERVICES-TERICA LEGAL SERVICES-THOMA LEGAL SERVICES-DEBRA LEGAL SERVICES-BRITT I LEGAL SERVICES-SUSAN	\$1,043.13 Class ID: 1099 Writeoff Amount IN D' I GAI A HO AS IR JAC MOY I MUI ER RI	\$1,043.13 Current Period \$60.00 \$375.00 \$180.00 \$645.00 \$150.00 \$240.00 \$660.00	FED TAX CLAS:	PLLC	
Vendor ID:		Doc Number 00006 00007 00008 00009 00010 00011 00012	Type INV INV INV INV INV INV INV	Name: Doc Date 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025	KA LAW, Plue Date 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025 6/24/2025	\$60.00 \$375.00 \$180.00 \$150.00 \$240.00 \$210.00 \$195.00	Aged Totals: Description LEGAL SERVICES-DARRE LEGAL SERVICES-KAYLIN LEGAL SERVICES-TERICA LEGAL SERVICES-DEBRA LEGAL SERVICES-BRITT I LEGAL SERVICES-SUSAN LEGAL SERVICES-GUNNE	\$1,043.13 Class ID: 1099 Writeoff Amount N D' I GAI A HO AS IR JAC MOY I MUI ER RI ON F	\$1,043.13 Current Period \$60.00 \$375.00 \$180.00 \$645.00 \$150.00 \$240.00 \$660.00 \$210.00	FED TAX CLAS:	PLLC	

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00017 INV 6/24/2025 6/24/2025 \$540.00 LEGAL SERVICES-BRYCE WE \$540.00 Due Aged Totals: \$3,450.00 Voucher(s): 12 \$3,450.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5921 Name: KIMMERLE, TIFFANY Class ID: **FED TAX CLAS: EMPLOYEE** Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over TK 061325 INV 6/13/2025 \$108.14 TRAINING AIDS FOR COMM PF \$108.14 6/13/2025 Due Aged Totals: \$108.14 \$108.14 \$0.00 \$0.00 \$0.00 Voucher(s): 1 KIRSCHENHEITER, DEB Vendor ID: 3525 Class ID: **FED TAX CLAS: EMPLOYEE** Name: Voucher/ Writeoff **Doc Number** Type **Doc Date** Description Payment No. **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over DK 062525 INV 6/25/2025 6/25/2025 \$153.00 EMP EXP-DEB KIRSCHENHEIT \$153.00 Due Aged Totals: \$153.00 \$153.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 301 KLJ ENGINEERING LLC Class ID: **FED TAX CLAS:** S CORP Name: Writeoff Voucher/ **Current Period** Description Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 5/2/2025 \$4,200.96 PUBLIC SAFETY, MISC SUPPC 10224477 INV 5/2/2025 \$4,200.96 10224658 INV 5/5/2025 5/5/2025 \$13,298.50 202501 2025 ROAD MAINTENA \$13,298.50 10224957 INV 5/7/2025 5/7/2025 \$14,732.00 202401 2024 ROAD MAINTENA \$14,732.00 291 INV 6/20/2025 6/20/2025 \$19,381.50 202501 2025 ROAD MAINTENA \$19,381.50 292 INV 6/20/2025 6/20/2025 \$4,205.35 PUB TRAINING, PATT LAKE, M \$4,205.35 Due Aged Totals: \$55,818.31 \$0.00 \$0.00 \$0.00 Voucher(s): 5 \$55,818.31 Vendor ID: 5512 Name: **KONECRANES** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Type Description **Current Period** 61 - 90 Days Payment No. **Doc Number** Doc Date Due Date Doc Amount Amount 31 - 60 Days 91 and Over 155191644 INV 5/29/2025 5/29/2025 \$502.00 MAY 2025 INSPECTION \$502.00 155198977 INV 6/16/2025 6/16/2025 \$1,318.40 SUPPLY HOOK ASSEM, INSTA \$1,318.40 Due Voucher(s): 2 Aged Totals: \$1,820.40 \$1,820.40 \$0.00 \$0.00 \$0.00 LARDY CAROLYN M. **FED TAX CLAS:** LLC Vendor ID: 9608 Class ID: 1099 Name: Voucher/ Writeoff Type Description Payment No. **Doc Number** Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 060925 INV 6/9/2025 6/9/2025 \$15.00 1 BOOK-PRAIRIE ANNE \$15.00 061625 INV 6/16/2025 6/16/2025 \$36.00 GIFT SHOP STOCK \$36.00 Due Aged Totals: \$51.00 \$0.00 \$0.00 Voucher(s): 2 \$51.00 \$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

FED TAX CLAS:

C CORP

Page:

User ID:

Marlease

Vendor ID: 3474 Name: LEARNING OPPORTUNITIES Class ID: Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over INV 6/11/2025 6/11/2025 \$794.34 DIP CH \$794.34 262140 Due Voucher(s): 1 Aged Totals: \$794.34 \$794.34 \$0.00 \$0.00 \$0.00 LINDE GAS & EQUIPMENT INC Class ID: **FED TAX CLAS:** C CORP Vendor ID: 9510 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 50308422 INV 6/13/2025 6/13/2025 \$177.23 OXYGEN M & Q \$177.23 Due Aged Totals: \$177.23 \$177.23 \$0.00 \$0.00 \$0.00 Voucher(s): 1 LOGO MAGIC INC **FED TAX CLAS:** Vendor ID: 1218 Name: Class ID: Writeoff Voucher/ **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 152580 INV \$76.00 T-SHIRTS ORDERED-RACHEL 6/11/2025 6/11/2025 \$76.00 152595 INV \$372.00 22 T-SHIRTS-ORDERED J WAL \$372.00 6/11/2025 6/11/2025 INV \$144.00 CLOTHING ORDERED-BRETT 152612 6/12/2025 6/12/2025 \$144.00 152617 INV 6/12/2025 6/12/2025 \$194.00 CLOTHING ORDERED-J GROV \$194.00 152670 INV 6/16/2025 \$82.00 SHIRTS ORDERED-RACHEL \$82.00 6/16/2025 INV 152690 6/16/2025 6/16/2025 \$173.00 CLOTHING ORDERED-G HOLS \$173.00 152691 INV 6/16/2025 6/16/2025 \$96.00 CLOTHING ORDERED-D ST CL \$96.00 152695 INV 6/17/2025 6/17/2025 \$90.00 CLOTHING ORDERED-JARE R \$90.00 INV 152777 6/18/2025 6/18/2025 \$22.00 T-SHIRTS ORDERED-DEB \$22.00 152808 INV 6/20/2025 6/20/2025 \$68.00 CLOTHING ORDERED-C WOLF \$68.00 152831 INV 6/23/2025 6/23/2025 \$72.00 LOGO, NAME \$72.00 Due \$1,389.00 Aged Totals: Voucher(s): 11 \$1,389.00 \$0.00 \$0.00 \$0.00 Vendor ID: 4343 Name: M&T FIRE AND SAFETY Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 6/25/2025 14703 INV 6/25/2025 \$4,309.24 MISC ITEMS FOR FIRE DEPT \$4,309.24 14704 INV 6/25/2025 6/25/2025 \$2,235.00 INTAKE VALVE \$2,235.00 Due **Aged Totals:** Voucher(s): 2 \$6,544.24 \$6,544.24 \$0.00 \$0.00 \$0.00 Vendor ID: 9905 M-B COMPANIES INC Class ID: **FED TAX CLAS:** C CORP Name: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

284137

INV

1/1/2025 1/1/2025

4:57:55 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$271.45 HEX.HD.SCREW

Page: 16 User ID: Marlease

\$271.45

		204137	IINV	1/1/2025	1/1/2025	Φ2/1.45	HEX.HD.SCREW					ֆ2/1. 4 5
								Due				
Voucher(s):	1						Aged Totals:	\$271.45	\$0.00	\$0.00	\$0.00	\$271.45
Vendor ID:	357			Name:	MANNS PL	UMBING & HEA	ATING	Class ID: 1099		FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
- uye		20344	INV	6/3/2025	6/3/2025		SERVICE TO 1223 2ND ST V		\$333.50	0. 00 20,0	0. 00 20,0	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$333.50	\$333.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5715			Name:	MARTIN'S \	WELDING & RE	FRIGERATION INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		B N		D D	D D. I.	D	Description	Writeoff	0	04 00 D	04 00 0	04 1 0
Payment No.		Doc Number 11124	Type INV	5/21/2025	5/21/2025	\$7 002 84	Description INSTALLED 3TN MINI SPLIT	Amount 1 #	Current Period \$7,002.84	31 - 60 Days	61 - 90 Days	91 and Over
		11124	1144	3/L1/2023	3/21/2023	ψ1,002.04	INOTALLED OTTO MINOT OF EIT	Δ π	Ψ1,002.04			
		11156	INV	5/28/2025	5/28/2025	\$1,343.48	SERVICE WORK ON AC-EN	GII)	\$1,343.48			
		11212	INV	6/9/2025	6/9/2025	\$5,736.07	SERVICE WORK-AIR HANDL	.EI	\$5,736.07			
		11276	INV	6/16/2025	6/16/2025	\$1,190.50	SERVICE WORK CITY HALL	#.	\$1,190.50			
		11292	INV	6/17/2025	6/17/2025	\$177.00	SERVICE WORK ON HEAT F	PU	\$177.00			
		11293	INV	6/17/2025	6/17/2025	\$802.00	SERVICE WORK ON AC @ 0	CIT	\$802.00			
								Due				
								Due				
Voucher(s):	6						Aged Totals:	\$16,251.89	\$16,251.89	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	MENARDS		Aged Totals:		\$16,251.89	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:	4828	Doc Number	Type	Name:	MENARDS Due Date	Doc Amount	Aged Totals:	\$16,251.89	\$16,251.89		\$0.00	\$0.00
Vendor ID:	4828	Doc Number 65961	Type INV					\$16,251.89 Class ID: Writeoff Amount	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	<u> </u>	
Vendor ID:	4828			Doc Date	Due Date	\$50.89	Description	\$16,251.89 Class ID: Writeoff Amount R,	Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID:	4828	65961	INV	Doc Date 6/3/2025	Due Date 6/3/2025	\$50.89 \$49.98	Description 10-OUT WKSHP STRP 5' CO	\$16,251.89 Class ID: Writeoff Amount R,	Current Period \$50.89	FED TAX CLAS:	<u> </u>	
Vendor ID:	4828	65961 66046	INV	Doc Date 6/3/2025 6/5/2025 6/5/2025	Due Date 6/3/2025 6/5/2025	\$50.89 \$49.98 \$8.98	Description 10-OUT WKSHP STRP 5' CO HEAVY DUTY HOT KNIFE (2)	\$16,251.89 Class ID: Writeoff Amount R,	Current Period \$50.89 \$49.98	FED TAX CLAS:	<u> </u>	
Vendor ID:	4828	65961 66046 66047	INV INV INV	Doc Date 6/3/2025 6/5/2025 6/5/2025	Due Date 6/3/2025 6/5/2025 6/5/2025 6/11/2025	\$50.89 \$49.98 \$8.98 \$40.53	Description 10-OUT WKSHP STRP 5' CO HEAVY DUTY HOT KNIFE (2) 2 5" PREM ANNUALS	\$16,251.89 Class ID: Writeoff Amount R,	Current Period \$50.89 \$49.98 \$8.98	FED TAX CLAS:	<u> </u>	
Vendor ID:	4828	65961 66046 66047 66311	INV INV INV	Doc Date 6/3/2025 6/5/2025 6/5/2025 6/11/2025	Due Date 6/3/2025 6/5/2025 6/5/2025 6/11/2025 6/11/2025	\$50.89 \$49.98 \$8.98 \$40.53 \$38.91	Description 10-OUT WKSHP STRP 5' CO HEAVY DUTY HOT KNIFE (2) 2 5" PREM ANNUALS SHOWER WAND, NOZZLE, S	\$16,251.89 Class ID: Writeoff Amount R,	Current Period \$50.89 \$49.98 \$8.98 \$40.53	FED TAX CLAS:	<u> </u>	
Vendor ID:	4828	65961 66046 66047 66311 66319	INV INV INV INV	Doc Date 6/3/2025 6/5/2025 6/5/2025 6/11/2025	Due Date 6/3/2025 6/5/2025 6/5/2025 6/11/2025 6/11/2025 6/12/2025	\$50.89 \$49.98 \$8.98 \$40.53 \$38.91 \$10.77	Description 10-OUT WKSHP STRP 5' CO HEAVY DUTY HOT KNIFE (2) 2 5" PREM ANNUALS SHOWER WAND, NOZZLE, S 2 AMDRO ANT BLOCK, ZEP	\$16,251.89 Class ID: Writeoff Amount R,	Current Period \$50.89 \$49.98 \$8.98 \$40.53 \$38.91	FED TAX CLAS:	<u> </u>	
Vendor ID:	4828	65961 66046 66047 66311 66319 66364	INV INV INV INV INV	Doc Date 6/3/2025 6/5/2025 6/5/2025 6/11/2025 6/11/2025 6/12/2025	Due Date 6/3/2025 6/5/2025 6/5/2025 6/11/2025 6/11/2025 6/12/2025 6/12/2025	\$50.89 \$49.98 \$8.98 \$40.53 \$38.91 \$10.77	Description 10-OUT WKSHP STRP 5' CO HEAVY DUTY HOT KNIFE (2) 2 5" PREM ANNUALS SHOWER WAND, NOZZLE, S 2 AMDRO ANT BLOCK, ZEP GLACIERMIST SPRING WAT	\$16,251.89 Class ID: Writeoff Amount R, SH C#	Current Period \$50.89 \$49.98 \$8.98 \$40.53 \$38.91 \$10.77	FED TAX CLAS:	<u> </u>	
Vendor ID:	4828	65961 66046 66047 66311 66319 66364 66367	INV INV INV INV INV INV	Doc Date 6/3/2025 6/5/2025 6/5/2025 6/11/2025 6/11/2025 6/12/2025 6/12/2025	Due Date 6/3/2025 6/5/2025 6/5/2025 6/11/2025 6/11/2025 6/12/2025 6/12/2025 6/12/2025	\$50.89 \$49.98 \$8.98 \$40.53 \$38.91 \$10.77 \$15.99 \$9.99	Description 10-OUT WKSHP STRP 5' CO HEAVY DUTY HOT KNIFE (2) 2 5" PREM ANNUALS SHOWER WAND, NOZZLE, S 2 AMDRO ANT BLOCK, ZEP GLACIERMIST SPRING WAT 6 GAL WATER CAN	\$16,251.89 Class ID: Writeoff Amount R, SH C#	Current Period \$50.89 \$49.98 \$8.98 \$40.53 \$38.91 \$10.77 \$15.99	FED TAX CLAS:	<u> </u>	
Vendor ID:	4828	65961 66046 66047 66311 66319 66364 66367	INV INV INV INV INV INV INV	Doc Date 6/3/2025 6/5/2025 6/5/2025 6/11/2025 6/11/2025 6/12/2025 6/12/2025	Due Date 6/3/2025 6/5/2025 6/5/2025 6/11/2025 6/11/2025 6/12/2025 6/12/2025 6/12/2025	\$50.89 \$49.98 \$8.98 \$40.53 \$38.91 \$10.77 \$15.99 \$9.99	Description 10-OUT WKSHP STRP 5' CO HEAVY DUTY HOT KNIFE (2) 2 5" PREM ANNUALS SHOWER WAND, NOZZLE, S 2 AMDRO ANT BLOCK, ZEP GLACIERMIST SPRING WAT 6 GAL WATER CAN 16" TOOLBOX METAL LATCH	\$16,251.89 Class ID: Writeoff Amount R, SH C/	\$50.89 \$50.89 \$49.98 \$8.98 \$40.53 \$38.91 \$10.77 \$15.99 \$9.99	FED TAX CLAS:	<u> </u>	
Vendor ID:	4828	65961 66046 66047 66311 66319 66364 66367 66374	INV INV INV INV INV INV INV INV	Doc Date 6/3/2025 6/5/2025 6/5/2025 6/11/2025 6/11/2025 6/12/2025 6/12/2025 6/12/2025	Due Date 6/3/2025 6/5/2025 6/5/2025 6/11/2025 6/11/2025 6/12/2025 6/12/2025 6/12/2025 6/12/2025	\$50.89 \$49.98 \$8.98 \$40.53 \$38.91 \$10.77 \$15.99 \$9.99 \$26.88 \$42.78	Description 10-OUT WKSHP STRP 5' CO HEAVY DUTY HOT KNIFE (2) 2 5" PREM ANNUALS SHOWER WAND, NOZZLE, S 2 AMDRO ANT BLOCK, ZEP GLACIERMIST SPRING WAT 6 GAL WATER CAN 16" TOOLBOX METAL LATCH SQUEEGEE, DE BUG, PAIL	\$16,251.89 Class ID: Writeoff Amount R, SH C/	\$50.89 \$49.98 \$8.98 \$40.53 \$38.91 \$10.77 \$15.99 \$9.99	FED TAX CLAS:	<u> </u>	

User Date:	6/25/2025	5			•	AGED ITHAE	City of Dickinso	n			User ID: Marlease	1
		66597	INV	6/17/2025	6/17/2025	\$39.89	6X10 SOLID CORD PVC P	IPE	\$39.89			
		66627	INV	6/18/2025	6/18/2025	\$22.21	UNIVER COUPLING, HOS	E ME	\$22.21			
		66634	INV	6/18/2025	6/18/2025	\$30.58	2 1 LB ROEBIC FOAM RO	OT KI	\$30.58			
		66637	INV	6/18/2025	6/18/2025	\$14.59	LO ODOR SPRAYPAINT,	SPRA	\$14.59			
		66640	INV	6/18/2025	6/18/2025	\$9.26	20 MULE TEAM BORAX, V	VH VI	\$9.26			
		66705	INV	6/19/2025	6/19/2025	\$63.50	KLEENEX, GLADE, BOUN	TY, F	\$63.50			
		66751	INV	6/20/2025	6/20/2025	\$39.89	6X10 SOLID CORE PVC P	IPE	\$39.89			
		66840	INV	6/23/2025	6/23/2025	\$47.96	AIR SHUT OFF KIT, REDU	CER	\$47.96			
		66902	INV	6/24/2025	6/24/2025	\$359.96	LINDEN GREENSPIRE, OA	AK RI	\$359.96			
							_	Due				
Voucher(s):	21						Aged Totals:	\$1,044.92	\$1,044.92	\$0.00	\$0.00	\$0.00
Vendor ID	: 6400			Name:	MIDCONT	INENT COMMUN	NICATIONS	Class ID: 1099		FED TAX CLAS:	PARTNERSHIP	
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
		22267580114749	INV	5/27/2025	5/27/2025	\$240.78	BUSINESS INTERNET		\$240.78			
							_	Due				
Voucher(s):	4						A a T	0040.70	0040.70	Φ0.00	60.00	00.00
	'						Aged Totals:	\$240.78	\$240.78	\$0.00	\$0.00	\$0.00
Vendor ID				Name:	MIDWEST	TAPE	Aged Totals:	Class ID:	\$240.78	FED TAX CLAS:	\$0.00	\$0.00
	: 1732	Doc Number	Туре	Name:	MIDWEST	TAPE Doc Amount	Aged Totals:		\$240.78 Current Period	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID	: 1732	Doc Number 507274018	Type INV				Description	Class ID:	<u> </u>	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID	: 1732			Doc Date	Due Date	Doc Amount \$75.72	Description	Class ID:	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID	: 1732	507274018	INV	Doc Date 6/4/2025	Due Date 6/4/2025	Doc Amount \$75.72	Description DIP AV DIP CH AV	Class ID:	Current Period \$75.72	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID	: 1732	507274018 507274019	INV	Doc Date 6/4/2025 6/4/2025	Due Date 6/4/2025 6/4/2025	\$75.72 \$167.20 \$99.71	Description DIP AV DIP CH AV	Class ID:	Current Period \$75.72 \$167.20	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID	: 1732	507274018 507274019 507274190	INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025	Due Date 6/4/2025 6/4/2025 6/4/2025	\$75.72 \$167.20 \$99.71	Description DIP AV DIP CH AV BC AV BCSD-AV	Class ID:	Current Period \$75.72 \$167.20 \$99.71	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID	: 1732	507274018 507274019 507274190 507274191	INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025	Due Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025	\$75.72 \$167.20 \$99.71 \$26.99	Description DIP AV DIP CH AV BC AV BCSD-AV DIP AV	Class ID:	\$75.72 \$167.20 \$99.71 \$26.99	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID	: 1732	507274018 507274019 507274190 507274191 57274016	INV INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025	Due Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/12/2025	\$75.72 \$167.20 \$99.71 \$26.99 \$45.73 \$199.44	Description DIP AV DIP CH AV BC AV BCSD-AV DIP AV	Class ID:	\$75.72 \$167.20 \$99.71 \$26.99 \$45.73	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID	: 1732	507274018 507274019 507274190 507274191 57274016 507308342	INV INV INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/12/2025	Due Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/12/2025 6/12/2025	\$75.72 \$167.20 \$99.71 \$26.99 \$45.73 \$199.44	Description DIP AV DIP CH AV BC AV BCSD-AV DIP AV DIP AV	Class ID:	\$75.72 \$167.20 \$99.71 \$26.99 \$45.73 \$199.44	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID Voucher/ Payment No	: 1732 o.	507274018 507274019 507274190 507274191 57274016 507308342 507308343	INV INV INV INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/12/2025 6/12/2025	Due Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/12/2025 6/12/2025	\$75.72 \$167.20 \$99.71 \$26.99 \$45.73 \$199.44 \$57.98	Description DIP AV DIP CH AV BC AV BCSD-AV DIP AV DIP AV DIP AV	Class ID: Writeoff Amount	\$75.72 \$167.20 \$99.71 \$26.99 \$45.73 \$199.44 \$57.98 \$61.48	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID Voucher/ Payment No	: 1732 b.	507274018 507274019 507274190 507274191 57274016 507308342 507308343	INV INV INV INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/12/2025 6/12/2025 6/12/2025	Due Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/12/2025 6/12/2025 6/12/2025	\$75.72 \$167.20 \$99.71 \$26.99 \$45.73 \$199.44 \$57.98 \$61.48	Description DIP AV DIP CH AV BC AV BCSD-AV DIP AV DIP AV DIP AV AGREE Totals:	Class ID: Writeoff Amount Due \$734.25	\$75.72 \$167.20 \$99.71 \$26.99 \$45.73 \$199.44 \$57.98	FED TAX CLAS: 31 - 60 Days	<u> </u>	<u> </u>
Vendor ID Voucher/ Payment No Voucher(s): Vendor ID	: 1732 b.	507274018 507274019 507274190 507274191 57274016 507308342 507308343	INV INV INV INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/12/2025 6/12/2025	Due Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/12/2025 6/12/2025 6/12/2025	\$75.72 \$167.20 \$99.71 \$26.99 \$45.73 \$199.44 \$57.98	Description DIP AV DIP CH AV BC AV BCSD-AV DIP AV DIP AV DIP AV AGREE Totals:	Class ID: Writeoff Amount Due \$734.25 Class ID:	\$75.72 \$167.20 \$99.71 \$26.99 \$45.73 \$199.44 \$57.98 \$61.48	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID Voucher/ Payment No	8 : 984	507274018 507274019 507274190 507274191 57274016 507308342 507308343 507308345	INV INV INV INV INV INV Type	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/12/2025 6/12/2025 6/12/2025 Name:	Due Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/12/2025 6/12/2025 6/12/2025 MINNESO	Doc Amount \$75.72 \$167.20 \$99.71 \$26.99 \$45.73 \$199.44 \$57.98 \$61.48 TA VALLEY TES	Description DIP AV DIP CH AV BC AV BCSD-AV DIP AV DIP AV DIP CH AV BC AV Aged Totals: STING LAB INC Description	Class ID: Writeoff Amount Due \$734.25	Current Period \$75.72 \$167.20 \$99.71 \$26.99 \$45.73 \$199.44 \$57.98 \$61.48 \$734.25	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/	8 : 984	507274018 507274019 507274190 507274191 57274016 507308342 507308343 507308345	INV INV INV INV INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/12/2025 6/12/2025 6/12/2025 Name:	Due Date 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/4/2025 6/12/2025 6/12/2025 6/12/2025 MINNESO	Doc Amount \$75.72 \$167.20 \$99.71 \$26.99 \$45.73 \$199.44 \$57.98 \$61.48 TA VALLEY TES	Description DIP AV DIP CH AV BC AV BCSD-AV DIP AV DIP AV DIP AV Aged Totals:	Due \$734.25 Class ID: Writeoff	Current Period \$75.72 \$167.20 \$99.71 \$26.99 \$45.73 \$199.44 \$57.98 \$61.48	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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System: 6/25/2025 User Date: 6/25/2025 4:57:55 PM

System: 6/25/2025 4:57:55 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: 18 User Date: 6/25/2025 User ID: Marlease City of Dickinson 1308310 INV 6/3/2025 6/3/2025 \$155.31 CHEMICALS \$155.31 1308316 INV 6/3/2025 6/3/2025 \$297.92 CHEMICALS \$297.92 1308614 INV 6/4/2025 6/4/2025 \$155.31 CHEMICALS \$155.31 1308836 INV 6/5/2025 6/5/2025 \$199.36 CHEMICALS \$199.36 1308854 INV 6/5/2025 6/5/2025 \$325.00 SAMPLING FEE \$325.00 Due Aged Totals: \$1,478.12 \$0.00 \$0.00 \$0.00 Voucher(s): 7 \$1,478.12 MONTANA-DAKOTA UTILITY Vendor ID: 380 Name: Class ID: **FED TAX CLAS:** Writeoff Voucher/ Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type \$39.32 REPLACE PHOTO EYE 57158 INV 6/11/2025 6/11/2025 \$39.32 57159 INV 6/11/2025 6/11/2025 \$170.53 REPLACE PHOTO LIGHT \$170.53 Due Aged Totals: \$209.85 \$0.00 \$0.00 Voucher(s): 2 \$209.85 \$0.00 Name: NAYAX, LLC **Class ID: 1099 FED TAX CLAS:** LLC-P Vendor ID: 5620 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 \$26.85 5/2025 MONTHLY SERVICE FE INV601498846 INV 5/31/2025 5/31/2025 \$26.85 Due

Voucher(s): 1 Aged Totals: \$26.85 \$26.85 \$0.00 \$0.00 \$0.00 Vendor ID: 6254 ND DEPT OF ENVIROMENTAL QUALITY Class ID: **FED TAX CLAS:** STATE GOVERNMENT Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount INV \$367.04 LAB SUPPLIES 202505.601400 5/30/2025 5/30/2025 \$367.04 **#OPCERT-4780** \$50.00 ND OPERATOR CERT RENEW \$50.00 INV 6/16/2025 6/16/2025 #OPCERT-4781 INV 6/16/2025 6/16/2025 \$50.00 ND OPERATOR CERTIF RENE \$50.00 **#OPCERT-4782** INV 6/16/2025 6/16/2025 \$75.00 ND OPERATOR CERT RENEW \$75.00 #OPCERT-4783 INV 6/16/2025 6/16/2025 \$25.00 ND OPERATOR CERTIF RENE \$25.00 **#OPCERT-4785** INV 6/16/2025 6/16/2025 \$50.00 ND OPERATOR CERTIF RENE \$50.00 #OPCERT-4788 INV 6/16/2025 6/16/2025 \$50.00 ND OPERATOR CERTIF RENE \$50.00 Due Aged Totals: \$667.04 Voucher(s): 7 \$667.04 \$0.00 \$0.00 \$0.00

Class ID:

Writeoff

Amount

Current Period

\$43,032.00

FED TAX CLAS:

31 - 60 Days

S CORP

61 - 90 Days

91 and Over

NELSON AUTO CENTER, INC

Doc Amount

Description

\$43.032.00 PURCHASE 2025 GMC SIERRA

Name:

Due Date

5/27/2025

Doc Date

5/27/2025

Type

INV

Vendor ID: 5780

Doc Number

F 3S026

Voucher/

Payment No.

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Marcian Marc									Due				
Pagement No.	Voucher(s):	1						Aged Totals:	\$43,032.00	\$43,032.00	\$0.00	\$0.00	\$0.00
Payment No. Octobative Type Octobate Octobative Octobative	Vendor ID:	405			Name:	NEWBY'S	ACE HARDWAF	RE	Class ID:		FED TAX CLAS:		
			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
March Marc	<u>. ujo 1101</u>							NYLON LINE, BACKPACK S			0. 00 20,0	0. 00 2 4 / 0	
Model Mode			400138/1	INV	6/11/2025	6/11/2025	\$8.09	GLUE EPOXY PC7 2 OZ		\$8.09			
Marcher Marc			400148/1	INV	6/12/2025	6/12/2025	\$22.99	RAKE, FASTENERS BY UN	IT	\$22.99			
Marcher Marc			400261/1	INV	6/16/2025	6/16/2025	\$17.98	DOWNSPOUT EXTR, SCRV	V G	\$17.98			
			400291/1	INV	6/17/2025	6/17/2025	\$9.50	ADAPTR SWVL PIPE, PLUG	G HC	\$9.50			
			400294/1	INV	6/17/2025	6/17/2025	\$54.51	PREEN WEEK PREVNTR, A	ADA	\$54.51			
Voucher Vouc			400312/1	INV	6/18/2025	6/18/2025	\$21.27	CORNR BRACE, LATH SCF	RW	\$21.27			
Value Valu			400327/1	INV	6/18/2025	6/18/2025	\$14.19	MENDER HOSE, FUNNY &	SW	\$14.19			
Validation Val			400465/1	INV	6/25/2025	6/25/2025	\$49.07	MOUNTING TAPE, RAZORE	BLA	\$49.07			
Validar D. Sept. Sept.	Voucher(e)	0						Agod Totals:		\$246 E7	\$0.00	\$0.00	***
Voucher Vouc									·	\$346.5 <i>1</i>	·	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Doc Date		9891			Name:	NIGHTLIFE	E SOUND AND I	LIGHTING			FED TAX CLAS:		
Voucher(s) Vo			Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Voucher(s): 5623 Name: NORMONT EQUIPMENT CO. Class ID: FED TAX CLAS: C CORP			#DICKINSO00006	INV	4/30/2025	4/30/2025	\$4,000.00	LIGHTING & AUDIO PRODU	JCT		\$4,000.00		
Name North North									Due				
Voucher/Payment No. Doc Number Type Doc	Voucher(s):	1						Aged Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Description Description Due Date Due Date	Vendor ID:	5623			Name:	NORMONT	FEQUIPMENT (CO.	Class ID:		FED TAX CLAS:	C CORP	
Sample S			Dec Number	Time	Dee Dete	Due Data	Dec Amount	Description		Comment Deviced	24 60 Dave	61 00 Dave	Od and Over
Voucher(s): 1 Aged Totals: \$1,103.00 \$1,103.00 \$0.00	Payment No.										31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$1,103.00 \$1,103.00 \$0.00									Due				
Voucher/ Payment No. Doc Number Type Doc Date Date Date Date Date Date Date Date	Voucher(s):	1						Aged Totals:		\$1,103.00	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over X2040477564:01 INV 6/9/2025 \$79.48 OIL FILTER, CABIN AIR FILTEF \$79.48 <td>Vendor ID:</td> <td>9941</td> <td></td> <td></td> <td>Name:</td> <td>NORTH CE</td> <td>ENTRAL INTERI</td> <td>NATIONAL LLC</td> <td>Class ID: 1099</td> <td></td> <td>FED TAX CLAS:</td> <td>PARTNERSHIP</td> <td></td>	Vendor ID:	9941			Name:	NORTH CE	ENTRAL INTERI	NATIONAL LLC	Class ID : 1099		FED TAX CLAS:	PARTNERSHIP	
X204047564:01 INV 6/9/2025 6/9/2025 \$79.48 OIL FILTER, CABIN AIR FILTEF \$79.48			Dog Number	Turno	Doc Doto	Duo Doto	Dog Amount	Description		Current Beried	21 60 Days	61 00 Days	01 and Over
Voucher(s): 2 Name: NORTHWEST TIRE INC Class ID: FED TAX CLAS: Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over	rayment No.										31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 2 Aged Totals: \$146.90 \$146.90 \$0.00 \$0.00 \$0.00 \$0.00 Vendor ID: 437 Name: NORTHWEST TIRE INC Class ID: FED TAX CLAS: Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over			X204047745:01	INV	6/13/2025	6/13/2025	\$67.42	LAMP, TURN SIGNAL, LH, F	HOC	\$67.42			
Voucher(s): 2 Aged Totals: \$146.90 \$146.90 \$0.00 \$0.00 \$0.00 \$0.00 Vendor ID: 437 Name: NORTHWEST TIRE INC Class ID: FED TAX CLAS: Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over									Due				
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	Voucher(s):	2						Aged Totals:		\$146.90	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over	Vendor ID:	437			Name:	NORTHWE	EST TIRE INC		Class ID:		FED TAX CLAS:		
			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
											· · · · · · · · · · · · · · · · · · ·		

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User Date:	6/25/2025	

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Doc Number

Doc Number

1865-388063

1865-388462

Doc Number

Doc Number

Doc Number

Doc Number

3422

1010

1055

24-2867

57852

INV

INV

Type

INV

Type

INV

INV

Type

INV

Type

INV

Type

Type

INV

INV

6/10/2025 6/10/2025

6/16/2025 6/16/2025

Due Date

6/17/2025

Due Date

6/23/2025

6/25/2025

Due Date

6/12/2025

Due Date

6/13/2025

Due Date

6/18/2025

Due Date

6/9/2025

NUHN INDUSTRIES LTD

O'REILLY AUTO PARTS

OK TIRE STORE INC

ONYX + IVORY LLC

Doc Amount

Doc Amount

Doc Amount

Doc Amount

Doc Amount

Doc Amount

Name:

Doc Date

6/17/2025

Name:

Doc Date

6/23/2025

6/25/2025

Name:

Doc Date

6/12/2025

Name:

Doc Date

6/13/2025

Name:

Doc Date

6/18/2025

Name:

Doc Date

6/9/2025

Voucher(s): 3

Voucher/

Payment No.

Voucher(s):

Voucher/

Payment No.

Voucher(s): 2

Voucher/

Voucher/

Payment No.

Voucher(s):

Voucher/ Payment No.

Voucher/ Payment No.

Voucher(s):

Payment No.

Voucher(s): 1

Vendor ID: 6247

Vendor ID: 6539

Voucher(s): 1

Vendor ID: 6514

Vendor ID: 9970

Vendor ID: 5533

Vendor ID: 3390

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$72.55 FLAT TIRE REPAIR W14

\$767.92 NEW TIRES -2025 FORD PD IN

City of Dickinson

\$72.55

\$767.92

Page:

User ID:

Marlease

Due Aged Totals: \$808.47 \$0.00 \$808.47 \$0.00 \$0.00 Class ID: **FED TAX CLAS: FOREIGN VENDOR** Writeoff Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$1,324.40 INJECTORS \$1,324.40 Due Aged Totals: \$1,324.40 \$1,324.40 \$0.00 \$0.00 \$0.00 Class ID: **FED TAX CLAS:** Writeoff Description 31 - 60 Days Amount **Current Period** 61 - 90 Days 91 and Over \$56.32 ADH CLEANER \$56.32 \$31.99 MULTIMETER \$31.99 Due Aged Totals: \$88.31 \$0.00 \$0.00 \$0.00 \$88.31 Class ID: **FED TAX CLAS:** S CORP Writeoff Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over \$35.00 FLAT REPAIR \$35.00 Due Aged Totals: \$35.00 \$35.00 \$0.00 \$0.00 \$0.00 Class ID: 1099 FED TAX CLAS: LLC Writeoff Description **Current Period** Amount 31 - 60 Days 61 - 90 Days 91 and Over \$155.00 MENDING FOR FIRE DEPT & E \$155.00 Due Aged Totals: \$155.00 \$0.00 \$0.00 \$155.00 \$0.00 LLC-S PEGASUS ILLUMINATIONS, LLC Class ID: **FED TAX CLAS:** Writeoff Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$15,000.00 FINAL BALANCE -4TH OF JULY \$15,000.00 Due Aged Totals: \$15,000.00 \$15,000.00 \$0.00 \$0.00 \$0.00 PERFORMANCE KENNELS INC. Class ID: **FED TAX CLAS:** S CORP Writeoff Description Amount **Current Period** 31 - 60 Davs 61 - 90 Davs 91 and Over \$199.50 30# SEAFOOD SELECT DOG F \$199.50 Due Aged Totals: \$199.50 \$199.50 \$0.00 \$0.00 \$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	3491			Name:	PRAIRIE .	AUTO PARTS IN	С	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ito.		066876	INV	6/12/2024	6/12/2024		CABIN AIR	Amount	Guirent i enou	01 - 00 Days	01 - 30 Days	\$28.50
		064190	INV	5/22/2025	5/22/2025	\$56.99	NAPA 8K SERIES LEAD ACI	D E	\$56.99			
		066372	INV	6/9/2025	6/9/2025	\$67.20	22IN TRICO FORCE BLDE		\$67.20			
		066448	INV	6/10/2025	6/10/2025	\$29.97	MOBIL SYNTHETIC GREASI	=	\$29.97			
		066631	INV	6/10/2025	6/10/2025	\$108.89	MAGNUM HD SHOCK		\$108.89			
		066672	INV	6/11/2025	6/11/2025	\$7.98	ATC 25 FUSES (2)		\$7.98			
		067035	INV	6/13/2025	6/13/2025	\$85.50	CABIN AIR		\$85.50			
		068711	INV	6/25/2025	6/25/2025	\$17.07	SCRAPER, BLADE		\$17.07			
							—	Due				
Voucher(s):	8						Aged Totals:	\$402.10	\$373.60	\$0.00	\$0.00	\$28.50
Vendor ID:	466			Name:	PUMP SY	STEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Turno	Dog Data	Duo Doto	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		00418505	Type INV	Doc Date 6/5/2025	Due Date 6/5/2025		SWIVEL 1/2 90 DEG MXF	Amount	\$56.39	31 - 60 Days	61 - 90 Days	91 and Over
		00418788	INV	6/11/2025	6/11/2025	\$1,399.30	HOSE, WTR SUCTION, CLA	MP	\$1,399.30			
		00418803	INV	6/11/2025	6/11/2025	\$158.25	FEMALE QC BRASS, ADAPT	TOI	\$158.25			
								Due				
Voucher(s):	3						Aged Totals:	\$1,613.94	\$1,613.94	\$0.00	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIEN	IT - POSTAGE FI	JNDING	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		80550100 061525	INV	6/15/2025		\$2,000.00		Amount	\$2,000.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	469			Name:	QUALITY	QUICK PRINT IN	IC	Class ID:		FED TAX CLAS:		
Voucher/			_				December	Writeoff				
Payment No.		PC-25954	Type INV	6/12/2025	Due Date 6/12/2025	Doc Amount \$885.00	Description 1305 2 SIDED DRINKING RE	Amount PC	Current Period \$885.00	31 - 60 Days	61 - 90 Days	91 and Over
		PC-25902	INV		6/16/2025		NOTARY STAMP		\$45.00			
								т.				
		PC-26027	INV	0/19/2025	6/19/2025	\$ 4 00.00	MEDIC TRUCK TAGS, ACCT		\$400.00			
Voucher(s):	3						Aged Totals:	Due \$1,330.00	\$1,330.00	\$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/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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INV

6/16/2025 6/16/2025

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City of Dickinson

\$254.94 SHIELD, SCREW & SPRING, D

\$254.94

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		3092902	1144	0/10/2023	0/10/2023	Ψ204.34	STILLED, SOTILW & STITING	а, в	Ψ254.94			
								Due				
Voucher(s):	1						Aged Totals:	\$254.94	\$254.94	\$0.00	\$0.00	\$0.00
Vendor ID:	481			Name:	REITER V	VELDING INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		15015	INV	6/12/2025	6/12/2025	\$1,300.00	REPAIR ALUMINUM FENDI	ER S	\$1,300.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
Vendor ID:	485			Name:	REVOLVII	NG FUNDS-PET	TY CASH	Class ID:		FED TAX CLAS:	CITY	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		PETTY CASH MVD	INV	6/24/2025	6/24/2025	\$500.00	MVD PETTY CASH		\$500.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6560			Name:	RICHARD	TON FIRE DIST	RICT	Class ID: 1099		FED TAX CLAS:	501 (C) (3)	
Voucher/			_				Description	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
		559676	INV	6/16/2025	6/16/2025	\$906.60	RADIO MOTOROLA		\$906.60			
							_	Due				
Voucher(s):	1						Aged Totals:	\$906.60	\$906.60	\$0.00	\$0.00	\$0.00
Vendor ID:	9694			Name:	RMB ENV	IROMENTAL LA	BS, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		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.		E000684	INV	6/6/2025	6/6/2025		CHEMICALS	Amount	\$990.00	31 - 00 Days	01 - 90 Days	91 and Over
		2000001		0/0/2020	0/0/2020	φοσο.σσ	OTTENHO/TEO		φοσο.σσ			
							—	Due				
Voucher(s):	1						Aged Totals:	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6185			Name:	ROY, MIC	HAEL		Class ID:		FED TAX CLAS:	VOLUNTEER FF	=
Voucher/		Da a Nassahasi	T	Dan Data	Dua Data	D 4	Description	Writeoff	Oramont Doubed	04 00 0	C4 00 Davis	04 1 0
Payment No.		Doc Number MR 061725	Type INV	Doc Date 6/17/2025	Due Date 6/17/2025	Doc Amount	EMPLOYEE EXP-MICHAEL	Amount	Current Period \$135.00	31 - 60 Days	61 - 90 Days	91 and Over
		WII (001723	IIV	0/11/2023	0/17/2023	ψ133.00	LIVII LOTEL EXI -IVIIOTIALE		ψ100.00			
Massalaan(s)							Aged Totals:	Due	#40F.C0	Φ0.00	Φ0.00	
Voucher(s):	<u> </u>						Aged Totals:	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00
Vendor ID:	497			Name:	RUDY'S L	OCK & KEY LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dee Number	Tuma	Dee Dete	Due Dete	Doc Amount	Description	Writeoff	Current Davied	21 60 Dave	61 00 Dave	O1 and Over
Payment No.		Doc Number 1450	Type INV		Due Date 6/24/2025		5 VEHICLE KEYS	Amount	Current Period \$25.00	31 - 60 Days	61 - 90 Days	91 and Over
		1700	IINV	0/24/2023	0/24/2020	φ20.00	O VEHICLE NETO		φ20.00			
Voucher(s):	1						Aged Totals:	Due \$25.00	\$25.00	\$0.00	\$0.00	\$0.00
				Namere	DUNNING	SO CLIDDI VINO	Agou Totals.		Ψ20.00	<u>_</u>	Ψ0.00	Ψ0.00
Vendor ID:	42			Name:	KUNNING	S SUPPLY INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Typo	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment NO.		8265894	Type INV	5/21/2025			6 PC SCREWDRIVER SET	Amount	\$13.79	31 - 00 Days	01 - 90 Days	31 and Over
		3_33001		3/21/2020	5,21,2020	ψ13.73	5. 5 55. E		ψ10.70			

System:	6/25/2025	
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User ID: Marlease 6/25/2025 City of Dickinson \$38.94 PRESSURE PIPE 3/4" X 10' SC 8283677 INV 6/6/2025 6/6/2025 \$38.94 8284145 INV 6/6/2025 6/6/2025 \$84.98 PANTS \$84.98 8286110 INV 6/9/2025 6/9/2025 \$72.14 GREASE GUN, CLIP FOLDER, \$72.14 8286183 INV 6/9/2025 \$125.83 GREENIES, FRESHNERS, CAT \$125.83 6/9/2025 8288556 INV 6/11/2025 6/11/2025 \$618.99 TRIMMER BIKE HANDLE, BRUS \$618.99 8288888 INV 6/12/2025 6/12/2025 \$199.99 TANK 65 GAL FREE STANDING \$199.99 INV 8289349 6/12/2025 6/12/2025 \$38.95 STORAGE TOTES, PADLOCK, \$38.95 8292930 INV 6/16/2025 6/16/2025 \$29.98 2 BAGS MIRACLE-GRO POTTII \$29.98 8293096 INV \$314.42 TOMCAT W/BROME, MOSQUIT \$314.42 6/16/2025 6/16/2025 8294180 INV 6/17/2025 6/17/2025 \$24.98 GASKET SCRAPER, KNIFR RE \$24.98 8294996 INV 6/18/2025 6/18/2025 \$29.17 GORILLA PATCH SEAL, SWITC \$29.17 8295138 INV 6/18/2025 6/18/2025 \$99.99 6" BOOT M RUGDFLX STL BRN \$99.99 INV 8299746 6/23/2025 6/23/2025 \$114.67 CABLE TIE 50 LB, PIPE THRD (\$114.67 Due Aged Totals: \$1,806.82 \$1,806.82 \$0.00 \$0.00 \$0.00 Voucher(s): 14 Vendor ID: 505 SANITATION PRODUCTS Class ID: **FED TAX CLAS:** Name: 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 93215 INV 6/9/2025 6/9/2025 \$257.64 AIR FILTER, AIR FILTER SAFE \$257.64 Due Aged Totals: \$257.64 \$257.64 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6505 SAWYER BROWN, INC. Class ID: **FED TAX CLAS:** S CORP Name: 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 061725 BAL ON ACCT INV 6/17/2025 6/17/2025 \$25,000.00 SAWYER BROWN CONCERT-I \$25,000,00 Due Aged Totals: \$25,000.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$25,000.00 SCHOOL SPECIALTY, INC. Class ID: Vendor ID: 5824 Name: **FED TAX CLAS:** C CORP 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 \$313.53 MISC SUPPLIES FOR PW 208135724371 5/30/2025 5/30/2025 \$313.53 Due \$313.53 Voucher(s): Aged Totals: \$313.53 \$0.00 \$0.00 \$0.00 Vendor ID: 2781 SELLE, MARK Class ID: **FED TAX CLAS: EMPLOYEE** Name:

Writeoff

Amount

Current Period

31 - 60 Days

61 - 90 Days

91 and Over

Description

Doc Amount

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		MS 061225	INV	6/12/2025	6/12/2025	\$44.00	EMPLOYEE EXP-MARK SE	LLE	\$44.00			
								Due				
Voucher(s):	1						Aged Totals:	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6123			Name:	SNYDER	INDUSTRIES 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
		613719	INV	6/6/2025	6/6/2025	\$7,898.58	LID SMALL, LG, KIT HINGE		\$7,898.58	•	ĺ	
								Due				
Voucher(s):	1						Aged Totals:	\$7,898.58	\$7,898.58	\$0.00	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DE	E DELIVERY SEF	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1249549	INV	5/24/2025	5/24/2025	\$49.67	STANDARD SHIPMENT		\$49.67			
		1261371	INV	6/7/2025	6/7/2025	\$170.45	STANDARD SHIPMENT		\$170.45			
								Due				
Voucher(s):	2						Aged Totals:	\$220.12	\$220.12	\$0.00	\$0.00	\$0.00
Vendor ID:	4771			Name:	STARK C	OUNTY SHERIFF	=	Class ID:		FED TAX CLAS:		
Voucher/		D N	-	D D	D D	D	Description	Writeoff	0	04 00 D	04 00 B	04 1 0
Payment No.		Doc Number 202501417	Type INV	Doc Date 6/16/2025	Due Date 6/16/2025	Doc Amount	Description CIVIL FEE, MILEAGE	Amount	Current Period \$50.00	31 - 60 Days	61 - 90 Days	91 and Over
		202301417	IIV	0/10/2023	0/10/2023	ψ30.00	OIVIET EE, WILLAGE		ψ30.00			
							A mod Totales —	Due				
Voucher(s):	1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID:	543			Name:	STEFFAN	I'S SAW & BIKE		Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		14642	INV	6/12/2024	6/12/2024		COVER, CLAMP, FUEL FIL		Current Feriou	31 - 00 Days	01 - 90 Days	\$200.96
												,
		14637	INV	6/10/2025	6/10/2025	\$24.99	AUTO CUT COVER		\$24.99			
								Due				
Voucher(s):	2						Aged Totals:	\$225.95	\$24.99	\$0.00	\$0.00	\$200.96
Vendor ID:	6088			Name:	STONERI	IDGE SOFTWARE	E, LLC	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/		D N	-	D D	D D	D	Description	Writeoff	0	04 00 D	04 00 B	04 1 0
Payment No.		Doc Number PIV-000103353	Type INV	Doc Date 6/23/2025	Due Date 6/23/2025	Doc Amount	Description SUPPORT FOR ACCT/REC	Amount	Current Period \$117.50	31 - 60 Days	61 - 90 Days	91 and Over
		F1V-000103333	IIV	0/23/2023	0/23/2023	φ117.50	SOFFORT FOR ACCT/REC	LI	φ117.30			
								Due				
Voucher(s):	1						Aged Totals:	\$117.50	\$117.50	\$0.00	\$0.00	\$0.00
Vendor ID:	6559			Name:	STRAIGH	IT SITE SOLUTIO	NS, LLC	Class ID: 1099		FED TAX CLAS:	INDIV/LLC	
Voucher/		Dog Number	Turno	Doc Date	Duo Doto	Doc Amount	Description	Writeoff	Current Period	21 60 Dave	61 - 90 Days	01 and Over
Payment No.		Doc Number 525	Type INV		6/18/2025		LINE OBLITERATION & RE	Amount STR	\$8,857.00	31 - 60 Days	oi - au Days	91 and Over
				57.157.252.5				Dua				
Voucher(s):	1						Aged Totals:	Due \$8,857.00	\$8,857.00	\$0.00	\$0.00	\$0.00

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Vendor ID:	537			Name:	SW DISTE	RICT HEALTH UN	NIT/ MEDICAL	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
		1744	INV	6/4/2025	6/4/2025		IMMUNIZATION ADMIS, HER		\$366.00			
								Due				
Voucher(s):	1						Aged Totals:	\$366.00	\$366.00	\$0.00	\$0.00	\$0.00
Vendor ID:	538			Name:	SW DISTE	RICT HEALTH UN	NIT/ WATER SAMPLES	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		008081	INV	6/12/2025	6/12/2025	\$375.00	WATER ANALYSIS LS#708-	722	\$375.00			
								Due				
Voucher(s):	1						Aged Totals:	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
Vendor ID:	551			Name:	SWANST	ON EQUIPMENT		Class ID:		FED TAX CLAS:		_
Voucher/		Dan Namahan	T	Dan Data	Due Dete	D 4	Description	Writeoff	Ourse at Davie d	04 00 Davis	C4 00 D	04 and 0
Payment No.		Doc Number P13331	Type INV	6/6/2025	Due Date 6/6/2025	91 452 36	Description VENT FEED PIPE	Amount	\$1,452.36	31 - 60 Days	61 - 90 Days	91 and Over
		. 10001		0, 0, L0L0	3,0,2020	Ψ1,702.00			ψ1,702.00			
							—	Due				
Voucher(s):	1						Aged Totals:	\$1,452.36	\$1,452.36	\$0.00	\$0.00	\$0.00
Vendor ID:	646			Name:	SWMCC-F	PRISONER HOUS	SING	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Tuno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Days	61 - 90 Days	91 and Over
rayment No.		11467	Type INV	5/31/2025	5/31/2025		PRISONER HOUSING-MAY	Amount 202	\$7,500.00	31 - 60 Days	01 - 90 Days	31 and Over
Voucher(s):	1						Aned Totals:	Due	\$7 500 00	90.00	\$0.00	\$0.00
Voucher(s):				N	TMODUS	THOM INIO	Aged Totals:	Due \$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	T-MOBILE	E USA INC.	Aged Totals:	Due \$7,500.00 Class ID:	\$7,500.00	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number	Type					Due \$7,500.00 Class ID: Writeoff		FED TAX CLAS:	C CORP	<u> </u>
Vendor ID:		Doc Number 9606095492	Type INV	Name: Doc Date 5/27/2025	T-MOBILE Due Date 5/27/2025	Doc Amount	Aged Totals: Description TOWER DUMP	Due \$7,500.00 Class ID:	\$7,500.00 Current Period \$100.00	<u> </u>		\$0.00 91 and Over
Vendor ID:				Doc Date	Due Date	Doc Amount	Description	\$7,500.00 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	C CORP	<u> </u>
Vendor ID:	6557			Doc Date	Due Date	Doc Amount	Description	Due \$7,500.00 Class ID: Writeoff	Current Period	FED TAX CLAS:	C CORP	<u> </u>
Vendor ID: Voucher/ Payment No. Voucher(s):	6557			Doc Date 5/27/2025	Due Date	Doc Amount \$100.00	Description TOWER DUMP	Due \$7,500.00 Class ID: Writeoff Amount Due \$100.00	Current Period \$100.00	FED TAX CLAS:	C CORP 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6557			Doc Date	Due Date 5/27/2025	Doc Amount \$100.00	Description TOWER DUMP	Due \$7,500.00 Class ID: Writeoff Amount Due \$100.00 Class ID:	Current Period \$100.00	FED TAX CLAS: 31 - 60 Days \$0.00	C CORP 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	6557	9606095492 Doc Number	INV	Doc Date 5/27/2025 Name: Doc Date	Due Date 5/27/2025 THE GRE Due Date	Poc Amount \$100.00 EN TEAM Doc Amount	Description TOWER DUMP Aged Totals: Description	Due \$7,500.00 Class ID: Writeoff Amount Due \$100.00 Class ID: Writeoff Amount	\$100.00 \$100.00 \$100.00	FED TAX CLAS: 31 - 60 Days \$0.00	C CORP 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6557	9606095492	INV	Doc Date 5/27/2025 Name:	Due Date 5/27/2025 THE GRE	Poc Amount \$100.00 EN TEAM Doc Amount	Description TOWER DUMP Aged Totals:	Due \$7,500.00 Class ID: Writeoff Amount Due \$100.00 Class ID: Writeoff Amount	Current Period \$100.00 \$100.00	\$0.00 FED TAX CLAS:	\$0.00 LLC-S	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6557	9606095492 Doc Number	INV	Doc Date 5/27/2025 Name: Doc Date	Due Date 5/27/2025 THE GRE Due Date	Doc Amount	Description TOWER DUMP Aged Totals: Description	Due \$7,500.00 Class ID: Writeoff Amount Due \$100.00 Class ID: Writeoff Amount	\$100.00 \$100.00 \$100.00	\$0.00 FED TAX CLAS:	\$0.00 LLC-S	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6557	9606095492 Doc Number 418	Type INV	Doc Date 5/27/2025 Name: Doc Date 6/22/2025	Due Date 5/27/2025 THE GRE Due Date 6/22/2025	Doc Amount	Description TOWER DUMP Aged Totals: Description MOWING MISC PLACES IN	Due \$7,500.00 Class ID: Writeoff Amount Due \$100.00 Class ID: Writeoff Amount DIC	\$100.00 \$100.00 \$100.00 Current Period \$3,000.00	\$0.00 FED TAX CLAS:	\$0.00 LLC-S	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	6557 1 9871	9606095492 Doc Number 418	Type INV	Doc Date 5/27/2025 Name: Doc Date 6/22/2025	Due Date 5/27/2025 THE GRE Due Date 6/22/2025	Doc Amount	Description TOWER DUMP Aged Totals: Description MOWING MISC PLACES IN MOWING/SPRAYING	Due \$7,500.00 Class ID: Writeoff Amount Due \$100.00 Class ID: Writeoff Amount DIC	Current Period \$100.00 \$100.00 Current Period \$3,000.00 \$500.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	6557 1 9871	9606095492 Doc Number 418	Type INV	Doc Date 5/27/2025 Name: Doc Date 6/22/2025 6/24/2025	Due Date 5/27/2025 THE GRE Due Date 6/22/2025 6/24/2025	Doc Amount \$100.00 EN TEAM Doc Amount \$3,000.00 \$500.00	Description TOWER DUMP Aged Totals: Description MOWING MISC PLACES IN	Due \$7,500.00 Class ID: Writeoff Amount Due \$100.00 Class ID: Writeoff Amount DIC Due \$3,500.00	\$100.00 \$100.00 \$100.00 Current Period \$3,000.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 LLC-S	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6557 1 9871	9606095492 Doc Number 418	Type INV	Doc Date 5/27/2025 Name: Doc Date 6/22/2025 6/24/2025	Due Date 5/27/2025 THE GRE Due Date 6/22/2025	Doc Amount \$100.00 EN TEAM Doc Amount \$3,000.00 \$500.00	Description TOWER DUMP Aged Totals: Description MOWING MISC PLACES IN MOWING/SPRAYING	Due \$7,500.00 Class ID: Writeoff Amount Due \$100.00 Class ID: Writeoff Amount DIC Due \$3,500.00 Class ID:	Current Period \$100.00 \$100.00 Current Period \$3,000.00 \$500.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	6557 1 9871	9606095492 Doc Number 418	Type INV	Doc Date 5/27/2025 Name: Doc Date 6/22/2025 6/24/2025	Due Date 5/27/2025 THE GRE Due Date 6/22/2025 6/24/2025	Doc Amount \$100.00 EN TEAM Doc Amount \$3,000.00 \$500.00	Description TOWER DUMP Aged Totals: Description MOWING MISC PLACES IN MOWING/SPRAYING	Due \$7,500.00 Class ID: Writeoff Amount Due \$100.00 Class ID: Writeoff Amount DIC Due \$3,500.00	Current Period \$100.00 \$100.00 Current Period \$3,000.00 \$500.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 LLC-S 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/	6557 1 9871	9606095492 Doc Number 418 421	Type INV INV	Doc Date 5/27/2025 Name: Doc Date 6/22/2025 6/24/2025 Name:	Due Date 5/27/2025 THE GRE Due Date 6/22/2025 6/24/2025	Doc Amount \$100.00	Description TOWER DUMP Aged Totals: Description MOWING MISC PLACES IN MOWING/SPRAYING Aged Totals:	Due \$7,500.00 Class ID: Writeoff Amount Due \$100.00 Class ID: Writeoff Amount DIC Due \$3,500.00 Class ID: Writeoff Amount	Current Period \$100.00 \$100.00 Current Period \$3,000.00 \$500.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days	\$0.00 \$1 and Over \$1 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/s): Vendor ID: Voucher/	6557 1 9871	9606095492 Doc Number 418 421 Doc Number	Type INV INV	Doc Date 5/27/2025 Name: Doc Date 6/22/2025 6/24/2025 Name: Doc Date	Due Date 5/27/2025 THE GRE Due Date 6/22/2025 6/24/2025 TIGER DIS	Doc Amount \$100.00	Description TOWER DUMP Aged Totals: Description MOWING MISC PLACES IN MOWING/SPRAYING Aged Totals: Description	Due \$7,500.00 Class ID: Writeoff Amount Due \$100.00 Class ID: Writeoff Amount DIC Due \$3,500.00 Class ID: Writeoff Amount	Current Period \$100.00 \$100.00 Current Period \$3,000.00 \$500.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC-S 61 - 90 Days	\$0.00 \$1 and Over \$1 and Over

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								Due				
Voucher(s):	2						Aged Totals:	\$28.39	\$28.39	\$0.00	\$0.00	\$0.00
Vendor ID:	3940			Name:	TITAN MA	CHINERY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		PS0784708-1	INV	6/6/2025	6/6/2025	\$204.00	HM46 HYD OIL 5 GAL		\$204.00			_
		PS0785987-1	INV	6/12/2025	6/12/2025	\$219.45	HEADLAMP RH		\$219.45			
		PS0794138-1	INV	6/13/2025	6/13/2025	\$204.00	2 CASES HM46 HYD OIL 5	GAL	\$204.00			
							_	Due				
Voucher(s):	3						Aged Totals:	\$627.45	\$627.45	\$0.00	\$0.00	\$0.00
Vendor ID:	562			Name:	TMI STOR	AGE SYSTEMS	CORP	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
		20463	INV	6/10/2025	6/10/2025	\$7,986.00	PW OFFICE CABINETRY		\$7,986.00			
								Due				
Voucher(s):	1						Aged Totals:	\$7,986.00	\$7,986.00	\$0.00	\$0.00	\$0.00
Vendor ID:	586			Name:	VAL'S SAN	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
		2025-495	INV	6/9/2025	6/9/2025	\$400.00	RENTAL PORAJON, CHEM	CAI	\$400.00			
								Due				
							A med Tetaler			****	***	
Voucher(s):					\/=0.710		Aged Totals:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	VESTIS		Aged Totals:	\$400.00 Class ID:	\$400.00	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	\$400.00	Current Period	·	·	\$0.00
Vendor ID:		Doc Number 2550487381	Type INV			Doc Amount \$26.91	Description	\$400.00 Class ID: Writeoff	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	C CORP	
Vendor ID:				Doc Date	Due Date		DescriptionMATS	\$400.00 Class ID: Writeoff	Current Period	FED TAX CLAS:	C CORP	
Vendor ID:		2550487381	INV	Doc Date 6/4/2025	Due Date 6/4/2025	\$26.91 \$71.92	DescriptionMATS	\$400.00 Class ID: Writeoff	Current Period \$26.91	FED TAX CLAS:	C CORP	
Vendor ID:		2550487381 2550487384	INV	Doc Date 6/4/2025 6/4/2025	Due Date 6/4/2025 6/4/2025	\$26.91 \$71.92	Description MATS MATS MATS, SOAP	\$400.00 Class ID: Writeoff	Current Period \$26.91 \$71.92	FED TAX CLAS:	C CORP	
Vendor ID:		2550487381 2550487384 2550487386	INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025	Due Date 6/4/2025 6/4/2025 6/4/2025 6/11/2025	\$26.91 \$71.92 \$100.79 \$26.91	Description MATS MATS MATS, SOAP	\$400.00 Class ID: Writeoff	Current Period \$26.91 \$71.92 \$100.79	FED TAX CLAS:	C CORP	
Vendor ID:		2550487381 2550487384 2550487386 2550490351	INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/11/2025	Due Date 6/4/2025 6/4/2025 6/4/2025 6/11/2025 6/11/2025	\$26.91 \$71.92 \$100.79 \$26.91	Description MATS MATS MATS MATS MATS UNIFORM CLEANING	\$400.00 Class ID: Writeoff	Current Period \$26.91 \$71.92 \$100.79 \$26.91	FED TAX CLAS:	C CORP	
Vendor ID:		2550487381 2550487384 2550487386 2550490351 2550490355	INV INV INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/11/2025 6/11/2025	Due Date 6/4/2025 6/4/2025 6/4/2025 6/11/2025 6/11/2025 6/11/2025	\$26.91 \$71.92 \$100.79 \$26.91 \$79.66	Description MATS MATS MATS MATS, SOAP MATS UNIFORM CLEANING MATS	\$400.00 Class ID: Writeoff	\$26.91 \$71.92 \$100.79 \$26.91 \$79.66	FED TAX CLAS:	C CORP	
Vendor ID:		2550487381 2550487384 2550487386 2550490351 2550490355 2550490356	INV INV INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/11/2025 6/11/2025 6/11/2025	Due Date 6/4/2025 6/4/2025 6/4/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025	\$26.91 \$71.92 \$100.79 \$26.91 \$79.66 \$156.24	Description MATS MATS MATS, SOAP MATS UNIFORM CLEANING MATS MATS	\$400.00 Class ID: Writeoff	\$26.91 \$71.92 \$100.79 \$26.91 \$79.66 \$156.24	FED TAX CLAS:	C CORP	
Vendor ID:		2550487381 2550487384 2550487386 2550490351 2550490355 2550490356 2550490357	INV INV INV INV INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025	Due Date 6/4/2025 6/4/2025 6/4/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025	\$26.91 \$71.92 \$100.79 \$26.91 \$79.66 \$156.24 \$39.93	Description MATS MATS MATS, SOAP MATS UNIFORM CLEANING MATS MATS MATS	\$400.00 Class ID: Writeoff	\$26.91 \$71.92 \$100.79 \$26.91 \$79.66 \$156.24 \$39.93	FED TAX CLAS:	C CORP	
Vendor ID:		2550487381 2550487384 2550487386 2550490351 2550490355 2550490356 2550490357 2550493130	INV INV INV INV INV INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/18/2025	Due Date 6/4/2025 6/4/2025 6/4/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/18/2025 6/18/2025	\$26.91 \$71.92 \$100.79 \$26.91 \$79.66 \$156.24 \$39.93 \$27.40	Description MATS MATS MATS, SOAP MATS UNIFORM CLEANING MATS MATS MATS MATS	\$400.00 Class ID: Writeoff	\$26.91 \$71.92 \$100.79 \$26.91 \$79.66 \$156.24 \$39.93 \$27.40	FED TAX CLAS:	C CORP	
Vendor ID:		2550487381 2550487384 2550487386 2550490351 2550490355 2550490356 2550490357 2550493130 2550493173	INV INV INV INV INV INV INV INV INV	Doc Date 6/4/2025 6/4/2025 6/4/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/18/2025	Due Date 6/4/2025 6/4/2025 6/4/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/18/2025 6/18/2025 6/18/2025	\$26.91 \$71.92 \$100.79 \$26.91 \$79.66 \$156.24 \$39.93 \$27.40 \$50.63	Description MATS MATS MATS MATS, SOAP MATS UNIFORM CLEANING MATS MATS MATS MATS MATS MATS	\$400.00 Class ID: Writeoff	\$26.91 \$71.92 \$100.79 \$26.91 \$79.66 \$156.24 \$39.93 \$27.40 \$50.63	FED TAX CLAS:	C CORP	

System:	6/25/2025	4:57:
User Date:	6/25/2025	

2550493211

2550493980

2550494007

Doc Number

Doc Number

Doc Number

Doc Number

Doc Number

INV692158

INV698142

INV700189

INV701901

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Due Date

5/6/2025

Due Date

6/10/2025

Due Date

6/17/2025

Due Date

5/30/2025

6/11/2025

6/13/2025

6/17/2025

6/20/2025 6/20/2025

6/19/2025

6/19/2025

Name:

Name:

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Doc Date

6/10/2025

Name:

Doc Date

6/17/2025

Name:

Doc Date

5/30/2025

6/11/2025

6/13/2025

6/17/2025

Doc Date

5/6/2025

Doc Date

6/9/2025

Voucher(s):

Voucher/

Voucher/

Voucher/

Voucher/

Payment No.

Voucher(s):

Voucher/ Payment No.

Payment No.

Voucher(s): 1

Vendor ID: 4299

Vendor ID: 3138

Voucher(s): 5

Payment No.

Voucher(s): 1

Vendor ID: 1415

Payment No.

Voucher(s): 1

Vendor ID: 607

Vendor ID: 588

15

:55 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

VIKING GLASS OF ND INC

WEST DAKOTA OIL INC

Doc Amount

Doc Amount

WEST DAKOTA VETERINARY CLINIC INC

WESTLIE TRUCK CENTER OF DICKINSON

Doc Amount

WITMER PUBLIC SAFETY GROUP INC

Doc Amount

Doc Amount

\$39.93 MATS

\$17.30 MATS

\$64.61 MATS

City of Dickinson

Aged Totals:

Aged Totals:

Aged Totals:

Aged Totals:

Aged Totals:

Description

Description

\$23,784.75 #2 DIESEL, CLEAR & DYED

Description

Description

Description

\$936.43 GLOVES, FIRE GLOVES

\$59.08 LEATHER ANTI SWAY

\$760.07 GLOVES, GLOBE GUARD

\$74.69 BOSTON LEATHER RADIO STI

Aged Totals:

\$187.49 ELEMENT-AI

\$1,730.65 MISC GLOVES

\$410.11 OFFICE CALL/EXAM

\$125.00 ADJUST DOOR & WORK ON H

Due

\$888.37

Writeoff

Amount

\$125.00

Writeoff

Amount

\$23,784.75

Writeoff

Amount

\$410.11

Writeoff

Amount

Due

\$187.49

Writeoff

Amount

Due

\$3,560.92

Due

Due

Due

Class ID:

Class ID:

Class ID:

Class ID:

Class ID:

\$39.93

\$17.30

\$64.61

\$888.37

\$125.00

\$125.00

Current Period

Current Period

\$23,784.75

\$23,784.75

\$410.11

\$410.11

\$187.49

\$187.49

Current Period

Current Period

Current Period

\$1,730.65

\$936.43

\$59.08

\$760.07

\$74.69

\$3,560.92

FED TAX CLAS:

\$0.00

\$0.00

\$0.00

FED TAX CLAS:

31 - 60 Days

FED TAX CLAS:

31 - 60 Days

31 - 60 Days

Page: User ID: Marlease \$0.00 \$0.00 \$0.00 **FED TAX CLAS:** 61 - 90 Days 91 and Over 31 - 60 Days \$0.00 \$0.00 \$0.00 **FED TAX CLAS:** 31 - 60 Days 61 - 90 Days 91 and Over \$0.00 \$0.00 \$0.00

61 - 90 Days

61 - 90 Days

61 - 90 Days

\$0.00

\$0.00

\$0.00

91 and Over

91 and Over

91 and Over

\$0.00

\$0.00

\$0.00

4:57:55 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 28 User ID: Marlease

Vendor ID: 9	9634		Name:	WOWTO	DYZ, 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
'	95143	INV	6/16/2025	6/16/2025	\$485.41	GIFT SHOP STOCK		\$485.41			_
							Due				
Voucher(s): 1	1					Aged Totals:	\$485.41	\$485.41	\$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:	135	\$468,020.95	\$462,690.57	\$4,829.47	\$0.00	\$500.91