System: User Date: 6/13/2025 6/13/2025

7:50:28 AM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management

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

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

Print Option: Age By: Aging Date: DETAIL Document Date

Page: User ID:

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.

Vendor ID:	3610			Name:	3RD AVE	NUE FLORAL & (	GREENHOUSE	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
		1000129731	INV	6/3/2025	6/3/2025	\$89.91	PROVEN WINNER (9)		\$89.91			
								Due				
Voucher(s):	1						Aged Totals:	\$89.91	\$89.91	\$0.00	\$0.00	\$0.00
Vendor ID:	9942			Name:	A-1 SANI	FATION & EXC		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC/SOLE PF	ROP
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		625401	INV	5/22/2025	5/22/2025	\$180.00	CLEANED OUT 1K GAL SE	:PII(	\$180.00			
								Due				
Voucher(s):	1						Aged Totals:	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6544			Name:	ACTION E	NTERTAINMEN	T LLC	<b>Class ID</b> : 1099		FED TAX CLAS:	LLC - P	
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
		BRYAN WHITE 070	32: INV	5/19/2025	5/19/2025	\$3,750.00	BAL DUE BRYAN WHITE 0	7032	\$3,750.00			
								Due				
Voucher(s):	1						Aged Totals:	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4977			Name:	ADVANTA	AGE CREDIT BUI	REAU	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
		64946	INV	5/31/2025	5/31/2025	\$915.00	CREDIT BUREAU CHECKS	5	\$915.00			
								Due				
Voucher(s):	1						Aged Totals:	\$915.00	\$915.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6348			Name:	ALL FLAG	S, LLC		<b>Class ID:</b> 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
		121890	INV	5/29/2025	5/29/2025	\$1,911.57	MISC FLAGS		\$1,911.57			
								Due				
Voucher(s):	1						Aged Totals:	\$1,911.57	\$1,911.57	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		19N91FHVH1CY	INV	5/22/2025	5/22/2025	\$326.94	SILVER STREAK TRIMMER	K LIN	\$326.94			
		1NHDPW6K4N76	INV	5/28/2025	5/28/2025	\$850.00	STATPACKS CLASSIC, EM	IS G	\$850.00			

System: User Date:	6/13/2025 6/13/2025	7:50:28 AM				AGED TRIAL	City of Dickinson	TIONS - DETA	AIL		Page: 2 User ID: Ma	arlease
		1CS6JKPC7L4P	INV	5/30/2025	5/30/2025	\$30.04	SPARIN SCREEN PROTECTO	F	\$30.04			
		16DLMV1YCYKC	INV	6/2/2025	6/2/2025	\$132.73	KEYBOARD, SCREEN PROTE	(	\$132.73			
		19GW7GCFCK3L	INV	6/2/2025	6/2/2025	\$74.00	CAR SUN VISOR ORGANIZER		\$74.00			
		19GW7GCFG99C	INV	6/2/2025	6/2/2025	\$107.95	OXYGEN CYLINDER SLEEVE	E	\$107.95			
		19HNXLLY7YGT	INV	6/3/2025	6/3/2025	\$23.99	CYLINDER SLEEVE BAG		\$23.99			
		1RXVJVPQ41Q4	INV	6/3/2025	6/3/2025	\$22.78	SILLCOCK KEY,WATER KEY,	ξ	\$22.78			
		1N4GTMMYNNTX	INV	6/5/2025	6/5/2025	\$561.42	PENS, ROLLER PENS		\$561.42			
		1PQJHM66RTDQ	INV	6/6/2025	6/6/2025	\$35.74	DAWN DISH SOAP, SOAP DIS	if	\$35.74			
		1Q4YJVG7RJP6	INV	6/6/2025	6/6/2025	\$61.09	COMMERICAL ZOEN SMOKEF	3	\$61.09			
		17FVKQX3JXKT	INV	6/9/2025	6/9/2025	\$38.46	AMAZON 24 PK C CELL BATTE	E	\$38.46			
		1FM349GNJPRL	INV	6/9/2025	6/9/2025	\$42.87	PAPER PRO COMPACT CLAS	5	\$42.87			
		1NPWR1V1HDD7	INV	6/9/2025	6/9/2025	\$63.17	6PK NON RECHG BATTERIES	3	\$63.17			
Voucher(s)	: 14						Aged Totals:	Due \$2,371.18	\$2,371.18	\$0.00	\$0.00	\$0.00
Vendor ID	: 4278			Name:	APEX		1	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	o.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		21299	INV	5/31/2025	5/31/2025	\$4,960.00	202416 1ST ST E-SIMS TO 4TH		\$4,960.00	•		
		21397	INV	5/31/2025	5/31/2025	\$9,000.00	202104 SIMS ST IMPROVEMEN	N	\$9,000.00			
		21409	INV	5/31/2025	5/31/2025	\$972.50	ON CALL MODELING TASKS		\$972.50			
		21411	INV	5/31/2025	5/31/2025	\$5,872.00	GENERAL PLANNIN& MODELI	ll .	\$5,872.00			
		21412	INV	5/31/2025	5/31/2025	\$556.50	GENERAL PLANNING & MODE	≣	\$556.50			
		21414	INV	5/31/2025	5/31/2025	\$30,000.00	202605 WATERMAIN REPLAC	E	\$30,000.00			
		21415	INV	5/31/2025	5/31/2025	\$2,752.50	202402 2024 WATERMAIN & LI	E	\$2,752.50			
		21416	INV	5/31/2025	5/31/2025	\$13,336.00	202503 2025 WATERMAIN & LI	E	\$13,336.00			
		21417	INV	5/31/2025	5/31/2025	\$20,240.50	202513 LEAD SERVICE LINE F	3	\$20,240.50			
								Due				
Voucher(s)					D 0 44 ===	FOTDIS	Aged Totals:	\$87,690.00	\$87,690.00	\$0.00	\$0.00	\$0.00
Vendor ID				Name:	B & K EL	ECTRIC		\$87,690.00 Class ID:	\$87,690.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
	<b>):</b> 68	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	\$87,690.00  Class ID:  Writeoff Amount	\$87,690.00  Current Period	·	61 - 90 Days	\$0.00 91 and Over
Vendor ID	<b>):</b> 68	<b>Doc Number</b> 20051 201154	Type INV		<b>Due Date</b> 3/28/2025	<b>Doc Amount</b> \$5,621.00		\$87,690.00  Class ID:  Writeoff Amount		FED TAX CLAS:		<u> </u>

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City of Dickinson

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		001105	18.13.7	0/4/0005	0/4/0005	<b>#</b> 101.00	A40 LED DUU DO		<b>#101.00</b>			
		201165	INV	6/4/2025	6/4/2025	\$161.00	A19 LED BULBS		\$161.00			
		201168	INV	6/4/2025	6/4/2025	\$200.00	VILLARD LIGHTS FLASHIN	G R	\$200.00			
		201170	INV	6/4/2025	6/4/2025	\$524.20	INLINE FUSE HOLDER MID	GE <sup>T</sup>	\$524.20			
							_	Due				
Voucher(s):	5						Aged Totals:	\$6,706.20	\$1,085.20	\$0.00	\$5,621.00	\$0.00
Vendor ID:	5717			Name:	BADLAND	S MINISTRIES		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
		2025 GRANT FUNDS	INV	6/2/2025	6/2/2025	\$4,000.00	2025 SW REGIONAL GRAN	T F	\$4,000.00	-		
								Due				
Voucher(s):	1						Aged Totals:	\$4,000.00	\$4,000.00	\$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
r dyment No.		2039060009	INV	5/7/2025	5/7/2025	\$15.34		Amount	\$15.34	01 - 00 Days	01 - 30 Days	31 and over
		2039085747	INV	5/19/2025	5/19/2025	\$319.58	DIP		\$319.58			
		2039085748	INV	5/19/2025	5/19/2025	\$315.23	ВС		\$315.23			
		2039091573	INV	5/20/2025	5/20/2025	\$15.34	BCSD		\$15.34			
		200000.0.0		0,20,2020	0/20/2020	ψ.σ.σ.	2002		ψ.σ.σ.			
								Duo				
Voucher(s):	4						Aged Totals:	Due \$665.49	\$665.49	\$0.00	\$0.00	\$0.00
Voucher(s):				Name:	BALCO UN	NIFORM - POLIC		\$665.49	\$665.49	\$0.00	\$0.00	\$0.00
Vendor ID:	6203					NIFORM - POLIC	E ACCOUNT	\$665.49  Class ID:  Writeoff	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	6203	Doc Number	Type CRM	Doc Date	BALCO UN	Doc Amount	E ACCOUNT  Description	\$665.49  Class ID:  Writeoff Amount	Current Period		\$0.00 61 - 90 Days	\$0.00
Vendor ID:	6203	12363	CRM	<b>Doc Date</b> 5/30/2025		Doc Amount (\$29.10)	Description  RETURN 6 PKT WOOL TRO	\$665.49  Class ID:  Writeoff Amount	Current Period (\$29.10)	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	6203			Doc Date		Doc Amount (\$29.10)	E ACCOUNT  Description	\$665.49  Class ID:  Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	6203	12363	CRM	<b>Doc Date</b> 5/30/2025		Doc Amount (\$29.10) (\$115.00)	Description  RETURN 6 PKT WOOL TRO	\$665.49  Class ID:  Writeoff Amount  DUS  DUS	Current Period (\$29.10)	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	6203	12363 12364	CRM	<b>Doc Date</b> 5/30/2025 5/30/2025		(\$29.10) (\$115.00) (\$29.10)	Description  RETURN 6 PKT WOOL TRO	\$665.49  Class ID: Writeoff Amount  DUS  DUS	Current Period (\$29.10) (\$115.00)	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	6203	12363 12364 12365	CRM CRM CRM	Doc Date 5/30/2025 5/30/2025 5/30/2025		(\$29.10) (\$115.00) (\$29.10) (\$29.10)	Description  RETURN 6 PKT WOOL TRO  RETURN 6 PKT WOOL TRO  RETURN 6 PKT WOOL TRO	\$665.49  Class ID: Writeoff Amount  DUS  DUS  DUS	Current Period (\$29.10) (\$115.00) (\$29.10)	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	6203	12363 12364 12365 12366	CRM CRM CRM	Doc Date 5/30/2025 5/30/2025 5/30/2025 5/30/2025		(\$29.10) (\$115.00) (\$29.10) (\$29.10) (\$46.00)	E ACCOUNT  Description  RETURN 6 PKT WOOL TRO	\$665.49  Class ID: Writeoff Amount  DUS  DUS  DUS  DUS	Current Period (\$29.10) (\$115.00) (\$29.10) (\$46.00)	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	6203	12363 12364 12365 12366 12367	CRM CRM CRM CRM	Doc Date 5/30/2025 5/30/2025 5/30/2025 5/30/2025 5/30/2025		(\$29.10) (\$115.00) (\$29.10) (\$46.00) (\$46.00) (\$29.10)	E ACCOUNT  Description  RETURN 6 PKT WOOL TRO	\$665.49  Class ID: Writeoff Amount  DUS  DUS  DUS  DUS	Current Period (\$29.10) (\$115.00) (\$29.10) (\$46.00) (\$46.00)	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	6203	12363 12364 12365 12366 12367 12368	CRM CRM CRM CRM CRM CRM	Doc Date 5/30/2025 5/30/2025 5/30/2025 5/30/2025 5/30/2025 5/30/2025	Due Date	(\$29.10) (\$115.00) (\$29.10) (\$29.10) (\$46.00) (\$46.00) (\$29.10) \$601.75	E ACCOUNT  Description  RETURN 6 PKT WOOL TRO  RETURN 6 PKT WOOL TRO	\$665.49  Class ID: Writeoff Amount  DUS  DUS  DUS  DUS	Current Period (\$29.10) (\$115.00) (\$29.10) (\$46.00) (\$46.00) (\$29.10)	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	6203	12363 12364 12365 12366 12367 12368 83759-1	CRM CRM CRM CRM CRM CRM INV	Doc Date 5/30/2025 5/30/2025 5/30/2025 5/30/2025 5/30/2025 6/2/2025	Due Date  6/2/2025	(\$29.10) (\$115.00) (\$29.10) (\$29.10) (\$46.00) (\$46.00) (\$29.10) \$601.75	E ACCOUNT  Description  RETURN 6 PKT WOOL TRO  CLOTHING FOR PD	\$665.49  Class ID: Writeoff Amount  DUS  DUS  DUS  DUS	Current Period (\$29.10) (\$115.00) (\$29.10) (\$46.00) (\$46.00) (\$29.10) \$601.75	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	6203	12363 12364 12365 12366 12367 12368 83759-1	CRM CRM CRM CRM CRM CRM INV	Doc Date 5/30/2025 5/30/2025 5/30/2025 5/30/2025 5/30/2025 6/2/2025	Due Date 6/2/2025	(\$29.10) (\$115.00) (\$29.10) (\$29.10) (\$46.00) (\$46.00) (\$29.10) \$601.75	E ACCOUNT  Description  RETURN 6 PKT WOOL TRO  CLOTHING FOR PD	\$665.49  Class ID: Writeoff Amount  DUS  DUS  DUS  DUS  DUS  DUS  DUS  DU	Current Period (\$29.10) (\$115.00) (\$29.10) (\$46.00) (\$46.00) (\$29.10) \$601.75	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: Voucher/ Payment No.	6203	12363 12364 12365 12366 12367 12368 83759-1	CRM CRM CRM CRM CRM CRM INV	Doc Date 5/30/2025 5/30/2025 5/30/2025 5/30/2025 5/30/2025 6/2/2025	Due Date  6/2/2025  6/2/2025	(\$29.10) (\$115.00) (\$29.10) (\$29.10) (\$46.00) (\$46.00) (\$29.10) \$601.75	E ACCOUNT  Description  RETURN 6 PKT WOOL TRO  CLOTHING FOR PD  SWAT PANTS  Aged Totals:	\$665.49  Class ID: Writeoff Amount  DUS  DUS  DUS  DUS  DUS  Class ID:  Class ID:	Current Period (\$29.10) (\$115.00) (\$29.10) (\$46.00) (\$46.00) (\$29.10) \$601.75	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.	6203 8 6278	12363 12364 12365 12366 12367 12368 83759-1	CRM CRM CRM CRM CRM CRM INV	Doc Date 5/30/2025 5/30/2025 5/30/2025 5/30/2025 5/30/2025 6/2/2025 6/2/2025	6/2/2025 6/2/2025	(\$29.10) (\$115.00) (\$29.10) (\$46.00) (\$46.00) (\$29.10) \$601.75	E ACCOUNT  Description  RETURN 6 PKT WOOL TRO  CLOTHING FOR PD  SWAT PANTS  Aged Totals:	\$665.49  Class ID: Writeoff Amount  DUS  DUS  DUS  DUS  DUS  DUS  DUS  DU	Current Period (\$29.10) (\$115.00) (\$29.10) (\$46.00) (\$46.00) (\$29.10) \$601.75	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over

28932

INV

5/21/2025 5/21/2025

#### 7:50:28 AM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$1,382.50 GEN RATES-HYDRO-EXCAVAT

\$1,382.50

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								Due				
Voucher(s):	1						Aged Totals:	\$1,382.50	\$1,382.50	\$0.00	\$0.00	\$0.00
Vendor ID:	6467			Name:	BARR EN	GINEERING CO.		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	21 - 60 Dave	61 - 90 Days	91 and Over
Payment No.		34451050.02-15	INV	6/9/2025	6/9/2025		202108 EAST BROADWAY	Amount  ( DAN	\$18,487.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$18,487.50	\$18,487.50	\$0.00	\$0.00	\$0.00
Vendor ID:	817			Name:	BECKER,	DANA		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/	•				22011211,	27		Writeoff			0	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		HEALTH INS PREMIU	INV	5/28/2025	5/28/2025	\$1,176.79	OPEB HLTH BENEFIT		\$1,176.79			
								Due				
Voucher(s):	1						Aged Totals:	\$1,176.79	\$1,176.79	\$0.00	\$0.00	\$0.00
Vendor ID:	773			Name:	BERGER	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff		a		
Payment No.		Doc Number 89066	Type INV	5/20/2025	5/20/2025	Doc Amount	Description WIRED NEW FLOW METE	Amount	\$1,485.00	31 - 60 Days	61 - 90 Days	91 and Over
		03000	IIVV	3/20/2023	3/20/2023	ψ1,403.00	WINED NEW TEOW METE	in a	ψ1,400.00			
							<del>.</del> –	Due				
Voucher(s):	1						Aged Totals:	\$1,485.00	\$1,485.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9805			Name:	BOBCAT	OF MANDAN, INC	D.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		40393	INV	5/30/2025	5/30/2025	\$1,239.40	FIXED FRONT DOOR		\$1,239.40	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$1,239.40	\$1,239.40	\$0.00	\$0.00	\$0.00
Vendor ID:	72			Name:	BOESPFL	.UG TRAILERS &	FEED INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/							5	Writeoff				
Payment No.		Doc Number 108193	Type INV	6/6/2025	Due Date 6/6/2025	Doc Amount	Description BULLDOG TOP WIND W/P	Amount	Current Period \$130.00	31 - 60 Days	61 - 90 Days	91 and Over
		100193	IIVV	0/0/2023	0/0/2023	ψ130.00	BOLLDOG FOI WIND W/I	" - 1	ψ130.00			
								Due				
Voucher(s):	1						Aged Totals:	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5004			Name:	BOUND T	REE MEDICAL LI	LC	<b>Class ID:</b> 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		85792988	INV	6/2/2025	6/2/2025		C4 LORAZEPAM, 2MG	Amount	\$161.99	31 - 00 Days	01 - 30 Days	31 and Over
								B	•			
Voucher(s):	1						Aged Totals:	Due \$161.99	\$161.99	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BRAUN D	ISTRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/	.500				2			Writeoff		02.101		
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		389106	INV	5/27/2025	5/27/2025	\$91.85	15 NESTLE PURE LIFE W	ATEF	\$91.85			

System:	6/13/2025	7:50
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40496

389698

389481

40418

**Doc Number** 

17850

INV

INV

INV

INV

Type

INV

6/2/2025

6/3/2025

6/6/2025

Name: CENGAGE LEARNING

Doc Date Due Date

Type

Voucher(s): 5

Voucher(s): 1

Vendor ID: 3431

**Doc Number** 

Voucher/

Payment No.

Voucher/ Payment No.

Vendor ID: 592

#### ):28 AM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User ID: Marlease City of Dickinson \$19.90 25 GAL SPRING WATERS 5/30/2025 5/30/2025 \$19.90 6/2/2025 \$451.62 78 24 PK NESTLE PURE LIFE V \$451.62 6/3/2025 \$1,081.40 GLOVES, HOUSEHOLD TOWE \$1,081.40 6/6/2025 \$49.75 3 5 GAL SPRING WATER \$49.75 Due Aged Totals: \$1,694.52 \$0.00 \$0.00 \$0.00 \$1,694.52 Name: BRAVERA INSURANCE Class ID: **FED TAX CLAS:** Writeoff Description Amount **Current Period** 31 - 60 Days 61 - 90 Days Doc Date Due Date Doc Amount 91 and Over 6/10/2025 6/10/2025 \$1,854.00 ADD 3 AMB-MED3, MED4, MEC \$1,854.00 Due Aged Totals: \$1,854.00 \$1,854.00 \$0.00 \$0.00 \$0.00 EED TAV OLAC DDOWN DAN EMPLOYEE/DETIDEE

**FED TAX CLAS:** 

61 - 90 Days

91 and Over

31 - 60 Days

Vendor ID:	1432			Name:	BROWN, I	DAN		Class ID:		FED TAX CLAS:	EMPLOYEE/R	ETIREE
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
		HEALTH INS PREMIU	INV	6/14/2025	6/14/2025	\$401.37	OPEB HLTH BENEFIT-FIN	IAL P	\$401.37			
								Due				
Voucher(s):	1						Aged Totals:	\$401.37	\$401.37	\$0.00	\$0.00	\$0.00
Vendor ID:	9721			Name:	CAPITAL I	INDUSTRIES LL	C/CAP-IT-ALL	<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0326	INV	5/31/2025	5/31/2025	\$341.00	MENDING FOR POLICE D	EPT	\$341.00	•		
								Due				
Voucher(s):	1						Aged Totals:	\$341.00	\$341.00	\$0.00	\$0.00	\$0.00
Vendor ID:	610			Name:	CARQUES	ST AUTO PARTS	STORES	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
i dyment no.		2781-433588	INV	6/5/2025	6/5/2025		CABIN AIR FILTER, LD AI		\$41.91	01 - 00 Bays	01 - 30 Days	31 dila Over
						•	•		•			
		2781-433659	INV	6/6/2025	6/6/2025	\$107.52	MISC OIL FILTERS		\$107.52			
								Due				
Voucher(s):	2						Aged Totals:	\$149.43	\$149.43	\$0.00	\$0.00	\$0.00
Vendor ID:	9577			Name:	CASE ELE	ECTRIC LLC		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
ayment No.		2391	INV	5/29/2025	5/29/2025		ELECTRICAL & LIGHTING		\$6,696.97	01 - 00 Days	01 - 90 Days	31 and Over
						4 - 7 - 3 - 3 - 3 - 3		•	*-,			
								Due				
Voucher(s):	1						Aged Totals:	\$6,696.97	\$6,696.97	\$0.00	\$0.00	\$0.00

Description

Doc Amount

Class ID:

Writeoff

Amount

**Current Period** 

System: User Date: 6/13/2025

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Marlease

999100476197 INV 5/27/2025 5/27/2025 \$55.48 DIP \$55.48 Due Aged Totals: Voucher(s): 1 \$55.48 \$55.48 \$0.00 \$0.00 \$0.00 **CENTRAL SQUARE COMPANIES** Vendor ID: 4889 Name: Class ID: **FED TAX CLAS:** LLC-CORP Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV 439071 5/30/2025 5/30/2025 \$1,943.70 ANNUAL SUBSCRIPTION \$1,943.70 Due Aged Totals: Voucher(s): \$1,943.70 \$1,943.70 \$0.00 \$0.00 \$0.00 Vendor ID: 9886 Name: **COLUMN SOFTWARE PBC** Class ID: **FED TAX CLAS:** C CORP 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 6EA305FD-0013 \$89.68 BIDS PROPOSALS NOTICES INV 3/4/2025 3/4/2025 \$89.68 Due Aged Totals: \$89.68 \$0.00 \$0.00 \$89.68 \$0.00 Voucher(s): 1 Vendor ID: 128 CONSOLIDATED COMM CORP Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV 6/1/2025 \$59.99 MONTHLY PHONE BILLING 3027600 060125 6/1/2025 \$59.99 423500 060125 INV 6/1/2025 6/1/2025 \$142.69 MONTHLY PHONE BILLING \$142.69 Due Aged Totals: \$202.68 \$0.00 \$0.00 Voucher(s): 2 \$202.68 \$0.00 Vendor ID: 3938 Name: **DAKOTA SIGNWERKS Class ID:** 1099 FED TAX CLAS: MISC Writeoff Voucher/ Description **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over Payment No. INV \$460.00 MAGNETS, RECYCLING SIGN 062510 6/3/2025 6/3/2025 \$460.00 Due \$460.00 Voucher(s): 1 Aged Totals: \$460.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6549 Name: DICKINSON CLAY TARGET CLUB INC Class ID: **FED TAX CLAS:** C 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 2025 GRANT FUNDS 5/29/2025 5/29/2025 \$3,000.00 2025 DICKINSON SW GRANT F \$3,000.00 Due Aged Totals: \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 5166 Name: **DICKINSON PARKS & REC (MEMBERS)** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 3190198 INV 6/10/2025 \$2,266.34 EMPLOYEE MEMBERSHIPS \$2,266.34 6/10/2025 Due Aged Totals: Voucher(s): 1 \$2,266.34 \$2,266.34 \$0.00 \$0.00 \$0.00

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City of Dickinson

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Vendor ID:	1586			Name:	DICKINSON	STATE UNIVE	RSITY	Class ID:		FED TAX CLAS:		
Voucher/			_				December 1	Writeoff				
Payment No.		Doc Number	Type		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		05312025	INV	5/31/2025	5/31/2025	\$350.00	USE OF SIMULATION TECH	1	\$350.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Vendor ID:	167			Name:	DICKINSON	TR AIRPORT		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
		STARK CO TAX 04/05		6/3/2025	6/3/2025		STARK CO TAX DIST-RCD		\$4,136.35			
								_				
Vouchor(s):	1						Aged Totals:	Due \$4,136.35	\$4,136.35	\$0.00	\$0.00	\$0.00
Voucher(s):							Ageu Totals.	. ,	\$4,130.33	·	φυ.υυ	<del>ъ</del> 0.00
Vendor ID:	1982			Name:	DIRECTMED			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		40803	INV	5/25/2025	5/25/2025		MEDICAL SUPPLIES FOR S		\$207.95	31 - 00 Days	01 - 90 Days	31 and Over
						,			,			
		40804	INV	5/25/2025	5/25/2025	\$594.65	MEDICAL SUPPLIES		\$594.65			
								Due				
Voucher(s):	2						Aged Totals:	\$802.60	\$802.60	\$0.00	\$0.00	\$0.00
Vendor ID:	3019			Name:	DORSEY & V	VHITNEY LLP		Class ID:		FED TAX CLAS:	LEGAL	
Voucher/		<b>-</b>	_				December	Writeoff				
Payment No.		Doc Number 4083577	Type INV	Doc Date 6/4/2025	Due Date 6/4/2025	\$1 555 00	Description LEGAL SERVICES-THRU 0	Amount	S1,555.00	31 - 60 Days	61 - 90 Days	91 and Over
		4000077	1144	0/4/2023	0/4/2020	ψ1,000.00	LEGAL GERTAGES THITO G	5017	ψ1,555.00			
							—	Due				
Voucher(s):	1						Aged Totals:	\$1,555.00	\$1,555.00	\$0.00	\$0.00	\$0.00
Vendor ID:	200			Name:	DURACLEAN	CLEANING S	SERVICE	<b>Class ID:</b> 1099		FED TAX CLAS:	MISC	
Voucher/							5	Writeoff				
Payment No.		Doc Number 1265038	Type INV	5/6/2025	<b>Due Date</b> 5/6/2025	Doc Amount	Description CLEAN CARPETS, OFFICE	Amount	Current Period \$795.00	31 - 60 Days	61 - 90 Days	91 and Over
		1203030	IINV	3/0/2023	J10/2023	φ <i>1</i> ສວ.00	OLLAN CARFETS, OFFICE	, 11/2	φ/ 90.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$795.00	\$795.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2535			Name:	ELECTRIC P	UMP		Class ID:		FED TAX CLAS:		
Voucher/		<b>-</b>	_				Decemention	Writeoff				
Payment No.		Doc Number 031923	Type INV	Doc Date 6/3/2025	6/3/2025	Doc Amount	Description ATV 630 TYPE1 460V 25 HF	Amount	\$2,370.30	31 - 60 Days	61 - 90 Days	91 and Over
		031923	IIV	0/3/2023	0/3/2023	φ2,370.30	ATV 030 TTF ET 400V 23 TTF		φ2,370.30			
							_	Due				
Voucher(s):	1						Aged Totals:	\$2,370.30	\$2,370.30	\$0.00	\$0.00	\$0.00
Vendor ID:	2758			Name:	ELECTRONIC	C COMMUNIC	ATIONS INC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		105307	INV	3/20/2025	3/20/2025	362U.UU	COAX KIT, FUSETAP, LABO	/IS			\$620.00	
						,	, ,				****	

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Due

City of Dickinson

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								Due				
Voucher(s):	1						Aged Totals:	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00
Vendor ID:	9772			Name:	ESO SOL	UTIONS, INC.		Class ID:		FED TAX CLAS:	C 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
		170419	INV	5/29/2025	5/29/2025	\$795.75	WEBINAR TRAINING SESSI	ION	\$795.75			
								Due				
Voucher(s):	1						Aged Totals:	\$795.75	\$795.75	\$0.00	\$0.00	\$0.00
Vendor ID:	6553			Name:	EXTREME	UNDERGROUN	D LLC	Class ID:		FED TAX CLAS:	LLC AS S CO	RP
Voucher/							5	Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1441	INV	5/14/2025	5/14/2025	\$11,700.00	JNITARY BILLING #1		\$11,700.00			
								Due				
Voucher(s):	1						Aged Totals:	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$0.00
Vendor ID:	181			Name:	FACTORY	MOTOR PARTS		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
		206-027565	CRM	6/4/2025		(\$24.00) I	RETURN PUMP REPL 7145		(\$24.00)			
		1-10807333	INV	6/3/2025	6/3/2025	\$140.03	TOP COP PADS		\$140.03			
		206-027497	INV	6/3/2025	6/3/2025	\$372.40 I	ROTORASY-BRAKE		\$372.40			
								Due				
Voucher(s):	3						Aged Totals:	A400.40	****			
							Aged Totals.	\$488.43	\$488.43	\$0.00	\$0.00	\$0.00
Vendor ID:	221			Name:	FEDERAL	. EXPRESS	Ageu Totals.	Class ID:	\$488.43	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/	221							Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	· · ·	<u> </u>
	221	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Class ID:	Current Period		\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/	221	<b>Doc Number</b> 8-883-25358	Type INV			Doc Amount		Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	· · ·	<u> </u>
Voucher/	221			Doc Date	Due Date	Doc Amount	Description	Class ID:	Current Period	FED TAX CLAS:	· · ·	<u> </u>
Voucher/				Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	· · ·	<u> </u>
Voucher/ <u>Payment No.</u>	1			Doc Date	<b>Due Date</b> 6/4/2025	Doc Amount	Description SHIPPING OF PACKAGE Aged Totals:	Class ID: Writeoff Amount	Current Period \$33.82	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID: Voucher/	1	8-883-25358	INV	Doc Date 6/4/2025 Name:	Due Date 6/4/2025 FERGUSO	Doc Amount \$33.82 S	Description SHIPPING OF PACKAGE  Aged Totals: S INC	Class ID: Writeoff Amount  Due \$33.82  Class ID: Writeoff	Current Period \$33.82 \$33.82	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/Payment No.  Voucher(s):  Vendor ID:	1	8-883-25358  Doc Number	INV	Doc Date 6/4/2025 Name:	Due Date 6/4/2025 FERGUSO Due Date	Doc Amount \$33.82 S ON ENTERPRISE Doc Amount	Description SHIPPING OF PACKAGE  Aged Totals: S INC  Description	Class ID: Writeoff Amount  Due \$33.82  Class ID:	Current Period \$33.82 \$33.82 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID: Voucher/	1	8-883-25358	INV	Doc Date 6/4/2025 Name:	Due Date 6/4/2025 FERGUSO	Doc Amount \$33.82 S ON ENTERPRISE Doc Amount	Description SHIPPING OF PACKAGE  Aged Totals: S INC	Class ID: Writeoff Amount  Due \$33.82  Class ID: Writeoff	Current Period \$33.82 \$33.82	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID: Voucher/	1	8-883-25358  Doc Number	INV	Doc Date 6/4/2025 Name:	Due Date 6/4/2025 FERGUSO Due Date	Doc Amount \$33.82 S ON ENTERPRISE Doc Amount	Description SHIPPING OF PACKAGE  Aged Totals: S INC  Description	Class ID: Writeoff Amount  Due \$33.82  Class ID: Writeoff	Current Period \$33.82 \$33.82 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/	1 2606	8-883-25358  Doc Number	INV	Doc Date 6/4/2025 Name:	Due Date 6/4/2025 FERGUSO Due Date	Doc Amount \$33.82 S ON ENTERPRISE Doc Amount	Description SHIPPING OF PACKAGE  Aged Totals: S INC  Description	Class ID:  Writeoff Amount  Due \$33.82  Class ID:  Writeoff Amount	Current Period \$33.82 \$33.82 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 2606	8-883-25358  Doc Number	INV	Doc Date 6/4/2025 Name: Doc Date 5/20/2025	Due Date 6/4/2025  FERGUSC  Due Date 5/20/2025	Doc Amount \$33.82 S ON ENTERPRISE Doc Amount	Description SHIPPING OF PACKAGE  Aged Totals: S INC  Description HUNTER ROTOR  Aged Totals:	Class ID:  Writeoff Amount  Due \$33.82  Class ID:  Writeoff Amount  Due	Current Period \$33.82  \$33.82  Current Period \$443.21	\$0.00 FED TAX CLAS:  31 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher(s): Vendor ID: Voucher(payment No.  Voucher(s): Voucher(s): Vendor ID: Voucher/	1 2606	B-883-25358  Doc Number 1646315	Type INV	Doc Date 6/4/2025  Name: Doc Date 5/20/2025	Pue Date 6/4/2025  FERGUSO  Due Date 5/20/2025	Doc Amount \$33.82 S  DN ENTERPRISE  Doc Amount \$443.21 I	Description SHIPPING OF PACKAGE  Aged Totals: S INC  Description HUNTER ROTOR  Aged Totals:  (S #2516	Class ID: Writeoff Amount  Due \$33.82 Class ID: Writeoff Amount  Due \$443.21 Class ID: Writeoff	Current Period \$33.82  \$33.82  Current Period \$443.21	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	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 2606	Doc Number 1646315  Doc Number	Type INV	Name: Doc Date 5/20/2025  Name: Doc Date	Pue Date 6/4/2025  FERGUSO  Due Date 5/20/2025  FERGUSO  Due Date	Doc Amount \$33.82 S  DN ENTERPRISE  Doc Amount \$443.21 I	Description SHIPPING OF PACKAGE  Aged Totals: S INC  Description HUNTER ROTOR  Aged Totals:  (S #2516  Description	Class ID:  Writeoff Amount  Due \$33.82  Class ID:  Writeoff Amount  Due \$443.21  Class ID:	Current Period \$33.82  \$33.82  Current Period \$443.21  \$443.21  Current Period	\$0.00 FED TAX CLAS:  \$0.00 FED TAX CLAS:  31 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher(s): Vendor ID: Voucher(payment No.  Voucher(s): Voucher(s): Vendor ID: Voucher/	1 2606	B-883-25358  Doc Number 1646315	Type INV	Name: Doc Date 5/20/2025  Name: Doc Date	Pue Date 6/4/2025  FERGUSO  Due Date 5/20/2025	Doc Amount \$33.82 S  DN ENTERPRISE  Doc Amount \$443.21 I	Description SHIPPING OF PACKAGE  Aged Totals: S INC  Description HUNTER ROTOR  Aged Totals:  (S #2516	Class ID: Writeoff Amount  Due \$33.82 Class ID: Writeoff Amount  Due \$443.21 Class ID: Writeoff	Current Period \$33.82  \$33.82  Current Period \$443.21	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher(payment No.  Voucher(s): Voucher(s): Vendor ID: Voucher/	1 2606	Doc Number 1646315  Doc Number	Type INV	Doc Date	Pue Date 6/4/2025  FERGUSO  Due Date 5/20/2025  FERGUSO  Due Date	Doc Amount \$33.82 S  DN ENTERPRISE  Doc Amount \$443.21 I  DN WATERWORK  Doc Amount \$388.91 I	Description SHIPPING OF PACKAGE  Aged Totals: S INC  Description HUNTER ROTOR  Aged Totals:  (S #2516  Description	Class ID: Writeoff Amount  Due \$33.82 Class ID: Writeoff Amount  Due \$443.21 Class ID: Writeoff	Current Period \$33.82  \$33.82  Current Period \$443.21  \$443.21  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher(payment No.  Voucher(s): Voucher(s): Vendor ID: Voucher/	1 2606	Doc Number 1646315  Doc Number WI008672-1	Type INV	Doc Date	Due Date 6/4/2025  FERGUSO  Due Date 5/20/2025  FERGUSO  Due Date 5/22/2025	Doc Amount \$33.82 S  DN ENTERPRISE  Doc Amount \$443.21 I  DN WATERWORK  Doc Amount \$388.91 I	Description SHIPPING OF PACKAGE  Aged Totals: S INC  Description HUNTER ROTOR  Aged Totals:  (S #2516  Description  F 1-1/4 B77, FBI, B44, CTS	Class ID: Writeoff Amount  Due \$33.82 Class ID: Writeoff Amount  Due \$443.21 Class ID: Writeoff	Current Period \$33.82  \$33.82  Current Period \$443.21  \$443.21  Current Period \$388.91	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher(payment No.  Voucher(s): Voucher(s): Vendor ID: Voucher/	1 2606 1 4084	Doc Number 1646315  Doc Number WI008672-1	Type INV	Doc Date	Due Date 6/4/2025  FERGUSO  Due Date 5/20/2025  FERGUSO  Due Date 5/22/2025	Doc Amount \$33.82 S  DN ENTERPRISE  Doc Amount \$443.21 I  DN WATERWORK  Doc Amount \$388.91 I	Description SHIPPING OF PACKAGE  Aged Totals: S INC  Description HUNTER ROTOR  Aged Totals:  (S #2516  Description  F 1-1/4 B77, FBI, B44, CTS	Class ID: Writeoff Amount  Due \$33.82  Class ID: Writeoff Amount  Due \$443.21  Class ID: Writeoff Amount	Current Period \$33.82  \$33.82  Current Period \$443.21  \$443.21  Current Period \$388.91	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	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: 5	5462			Name:	FICEK JEFF	REY/RON'S R	URAL BACKHOE SERVI			FED TAX CLAS:	SOLE PROP/SIN	IGLE 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
rayment No.		797151	INV	6/2/2025	6/2/2025		REBURRIALS, COVERS	Amount	\$6,075.00	31 - 00 Days	01 - 90 Days	91 and Over
								_				
Manahan(a)							Ared Tetale:	Due	#C 075 00	00.00	Ф0.00	
Voucher(s): 1	1						Aged Totals:	\$6,075.00	\$6,075.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2	231			Name:	FISHER SAN	ID & GRAVEL	CO	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Commant Davied	21 60 Days	61 00 Dave	Od and Over
Payment No.		Doc Number 47266	Type INV	5/31/2025	<b>Due Date</b> 5/31/2025	\$7,735,00	MT TYPE 1 COVER CHIPS	Amount	\$7,735.00	31 - 60 Days	61 - 90 Days	91 and Over
		200		0/01/2020	0,0.,2020	ψ.,.σσ.σσ			ψ, γ, σσ.σσ			
							Accel Totale	Due		****		
Voucher(s): 1	1						Aged Totals:	\$7,735.00	\$7,735.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4	4476			Name:	FLAGSHOO'	TER LLC		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		<b>Doc Number</b> 250401002	Type INV	4/1/2025	<b>Due Date</b> 4/1/2025	\$2,019.39	Description	Amount	Current Period	31 - 60 Days	<b>61 - 90 Days</b> \$2,019.39	91 and Over
		250401002	IINV	4/1/2023	4/1/2023	φ∠,019.39	ILAGO				Φ∠,∪ 13.33	
							_	Due				
Voucher(s): 1	1						Aged Totals:	\$2,019.39	\$0.00	\$0.00	\$2,019.39	\$0.00
Vendor ID: 6	6113			Name:	FLEETMIND	SOLUTIONS I	NC.	Class ID:		FED TAX CLAS:	CORPORATION	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		12439	INV	4/7/2025	4/7/2025	\$1,071.35	APR-MO DATA PLAN W/VEI	RIZ		\$1,071.35		
		12440	INV	4/7/2025	4/7/2025	\$459.15	APRIL MO DATA PLAN W/V	ERI		\$459.15		
								Due				
Voucher(s): 2	2						Aged Totals:	\$1,530.50	\$0.00	\$1,530.50	\$0.00	\$0.00
Vendor ID: 6	6287			Name:	FRIES JOEL	/ TRACKER M	ANAGEMENT	<b>Class ID:</b> 1099		FED TAX CLAS:	SOLE PROP/SIN	IGLE 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
		19356	INV	5/27/2025	5/27/2025	\$2,398.55	05-19-25 DICKINSON-SHAK	OP	\$2,398.55			
		19408	INV	6/4/2025	6/4/2025	\$2,366.58	06-02-25 DICKINSON-SHAK	OP	\$2,366.58			
								Due				
Voucher(s): 2	2						Aged Totals:	\$4,765.13	\$4,765.13	\$0.00	\$0.00	\$0.00
Vendor ID: 3	3282			Name:	FURNITURE	CITY		Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	T	Dee Dete	Due Det-	Dec 4	Description	Writeoff	Command Danie d	24 60 5	61 00 D	04 am d O
Payment No.		Doc Number 86839	Type INV	6/5/2025	Due Date 6/5/2025	\$3,700,00	Description RECLINER, MATTRESS'	Amount	\$3,700.00	31 - 60 Days	61 - 90 Days	91 and Over
		22300	• •	5,5,2020	5,5,2525	ψο,7 ου.ου			ψ3,7 00.00			
	_						—	Due				
Voucher(s): 1	1						Aged Totals:	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6	668			Name:	GALLS INC			Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
		Doc Number	T	Don Data	Due Date	Doc Amount	Description	A mount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		031417405	Type CRM	5/22/2025	Due Date		RETURN TRU SPEC XFIRE	Amount	(\$395.03)	31 - 00 Days	01 - 90 Days	JI and Over

System: 6/13/2025 7:50:28 AM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: 10 User Date: 6/13/2025 User ID: Marlease City of Dickinson 031422917 INV 5/23/2025 5/23/2025 \$351.99 JIP JUMP BOOTS \$351.99 031491254 INV \$311.99 RELEASE BOOT, SIDE ZIP BO \$311.99 5/30/2025 5/30/2025 Due Voucher(s): 3 Aged Totals: \$268.95 \$268.95 \$0.00 \$0.00 \$0.00 Vendor ID: 243 GEORGES TIRE SHOP INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 191667 INV 5/28/2025 5/28/2025 \$2,520.00 8 11R22.5 RECAPS \$2,520.00 191768 INV \$40.00 FLAT REPAIR R53 \$40.00 5/30/2025 5/30/2025 INV 6/2/2025 6/2/2025 191815 \$40.00 FIX FLAT R9 \$40.00 191903 INV 6/4/2025 6/4/2025 \$40.00 FLAT REPAIR SIDE BY SIDE \$40.00 Due Voucher(s): 4 Aged Totals: \$2,640.00 \$2,640.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6082 Name: GOOSENECK IMPLEMENT Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ Description Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over CRM 6/9/2025 (\$148.65) RETURN CHUTE KIT 11292736 (\$148.65)11282317 INV 5/22/2025 5/22/2025 \$130.60 COOLANT, PREMIX COOL GU/ \$130.60 \$245.26 V BELT, CHUTE KIT 11285357 INV 5/28/2025 5/28/2025 \$245.26 11286980 INV 5/30/2025 5/30/2025 \$265.77 STARTER MO \$265.77 11290457 INV 6/4/2025 6/4/2025 \$319.38 MOWER BLADE, CHUTE KIT \$319.38 INV \$697.49 MOWER BLADE, BLADE, CHUT \$697.49 11292752 6/9/2025 6/9/2025 Due Voucher(s): Aged Totals: \$0.00 \$0.00 \$0.00 6 \$1,509.85 \$1,509.85 Vendor ID: 9747 Name: **GREEN LANDON** Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over MILEAGE 05/2025 INV 6/2/2025 6/2/2025 \$107.94 MILEAGE FOR MAY 2025 \$107.94 Due Voucher(s): 1 Aged Totals: \$107.94 \$107.94 \$0.00 \$0.00 \$0.00

Class ID:

Writeoff

Amount

\$107.00

Due

**Current Period** 

\$0.00

**FED TAX CLAS:** 

\$107.00

\$107.00

31 - 60 Days

**EMPLOYEE** 

\$0.00

91 and Over

\$0.00

61 - 90 Days

Vendor ID: 6554

**Doc Number** 

EG 043025

Voucher/

Payment No.

Voucher(s): 1

Name:

**Due Date** 

4/30/2025

Doc Date

4/30/2025

Type

INV

GRINSTEINNER, ELIZABETH

**Doc Amount** 

Description

\$107.00 EMPLOYEE EXP-ELIZ GRINSTI

Aged Totals:

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	4268			Name:	H M CRA	GG CO		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		CD99002131	INV	2/28/2025	2/28/2025		ST LABOR					\$674.50
		CD99003821	INV	3/22/2025	3/22/2025	\$774.49	ST LABOR, ASSY PCB 2AMI	P			\$774.49	
		CD99005536	INV	5/5/2025	5/5/2025	\$335.00	ST LABOR, SHOP SUPPLIES	S	\$335.00			
		CD99006257	INV	5/20/2025	5/20/2025	\$1,064.85	ST LABOR, SHOP SUPPLIES	S, 1	\$1,064.85			
		CD99006434	INV	5/21/2025	5/21/2025	\$681.47	ST LABOR, HTR 1KW 120V	80-	\$681.47			
		CD99007029	INV	5/31/2025	5/31/2025	\$334.50	ST LABOR, SHOP SUPPLIES	S	\$334.50			
Voucher(s):	6						Aged Totals:	Due \$3,864.81	\$2,415.82	\$0.00	\$774.49	\$674.50
				Namas	LIAL EV C				<del></del>	·	<b>4.1.1.10</b>	
Vendor ID:	521/			Name:	HALEY S	TRATEGIC PART	INERO, LLU.	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
		000528685	INV	6/3/2025	6/3/2025	\$357.00	TRAUMAN RESPONSE KIT		\$357.00			
								Due				
Voucher(s):	1						Aged Totals:	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00
Vendor ID:	686			Name:	HARRIS \	WASTE MGT GR	OUP/CORDELE	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		<b>Doc Number</b> 1062781	Type INV	4/7/2025	<b>Due Date</b> 4/7/2025	Doc Amount	Description 2"X7.75" DOOR CYLINDER F	Amount	Current Period	<b>31 - 60 Days</b> \$716.59	61 - 90 Days	91 and Over
		1002701	1144	4/1/2020	4/1/2020	ψ/ 10.55	Z XI.IO DOON OTENDENT			ψ/ 10.00		
Variaban(a)							Arrod Totala:	Due	Ф0.00	Φ74.C.FΩ	Φ0.00	
Voucher(s):							Aged Totals:	\$716.59	\$0.00	\$716.59	\$0.00	\$0.00
Vendor ID:	6210			Name:	HEART R	IVER VOICE		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
		1297	INV	5/27/2025	5/27/2025		ADVERTISING -LIBRARY		\$140.00			
								Due				
Voucher(s):	1						Aged Totals:	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9919			Name:	HELLMAN	N & SONS LANDS	SCAPING LLC	Class ID:		FED TAX CLAS:	LLC - S	
Voucher/		Da a Normalian	T	Dan Data	Due Dete	D	Description	Writeoff	Oromont Baria d	04 C0 Davis	C1 00 Davis	04 4 0
Payment No.		Doc Number 7844	Type INV	5/30/2025	<b>Due Date</b> 5/30/2025	Doc Amount \$195.00	Description  MOW TRIM BLOW	Amount	Current Period \$195.00	31 - 60 Days	61 - 90 Days	91 and Over
			• •	2. 2 2. 2020	5. C C. 4040	<b>4.00.00</b>		_	ψ.00.00			
Voucher(s):	1						Aged Totals:	Due \$195.00	\$195.00	\$0.00	\$0.00	\$0.00
				N	1110111 655	DO ENOUNEED!			Ψ.55.55	<u> </u>	Ψ0.00	——————————————————————————————————————
Vendor ID:	4004			Name:	HIGHLAN	DS ENGINEERIN	NG & SURVEYING PLLC	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
		200122-10	INV	5/21/2025	5/21/2025	\$3,363.00	ND NATIONAL GUARD REA	DIN	\$3,363.00			
		231223-08	INV	5/21/2025	5/21/2025	\$15,253.50	202316 NORTH INDUSTRIES	SS	\$15,253.50			

System: User Date:

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City of Dickinson

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241335-06 INV 5/21/2025 5/21/2025 \$10,416.31 202417 5TH ST SE 3RD AVE W \$10,416.31 Due Voucher(s): 3 Aged Totals: \$29.032.81 \$29.032.81 \$0.00 \$0.00 \$0.00 Vendor ID: 2255 Name: INFORMATION TECHNOLOGY DEPT Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV \$798.20 AZURE AD PLAN 2, VPN CLIEN DP052025.945.0 5/31/2025 5/31/2025 \$798.20 TC052025.945.0 INV 5/31/2025 5/31/2025 \$16.75 PEXIP VIRTUAL MEETING ROO \$16.75 Due Voucher(s): 2 Aged Totals: \$814.95 \$814.95 \$0.00 \$0.00 \$0.00 **Class ID: 1099** Vendor ID: 5788 Name: INNOVATIVE OFFICE SOLUTIONS LLC FED TAX CLAS: LLC-P Writeoff Voucher/ **Doc Date** Description Payment No. Doc Number Type **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV IN4846784 5/27/2025 5/27/2025 \$13.74 BNDR, VIEW 11X8.5, 2" WH \$13.74 IN4850929 INV 6/2/2025 6/2/2025 \$17.42 PAPER, XERO/DUP \$17.42 Due Voucher(s): 2 Aged Totals: \$31.16 \$31.16 \$0.00 \$0.00 \$0.00 JEROMES DISTRIBUTING INC Class ID: **FED TAX CLAS:** Vendor ID: 293 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 2059650 INV 5/30/2025 5/30/2025 \$12.75 WATER RENTAL HOT & COLD \$12.75 Due Aged Totals: Voucher(s): 1 \$12.75 \$12.75 \$0.00 \$0.00 \$0.00 Vendor ID: 294 Name: JOB SERVICE NORTH DAKOTA Class ID: **FED TAX CLAS: GOV AGENCY** 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 452023CV00722 06/25 INV 6/11/2025 6/11/2025 \$374.56 BURICH GARNISHMENT \$374.56 Due Aged Totals: \$374.56 Voucher(s): \$374.56 \$0.00 \$0.00 \$0.00 Vendor ID: 617 JP STEEL & SUPPLY Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Number Doc Date** Description Payment No. **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Amount 175183 INV 6/4/2025 6/4/2025 \$604.12 20 18" CULVER, CONNET BAN \$604.12 Due Aged Totals: \$604.12 \$604.12 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6551 Name: KUEPER NORTH AMERICA, LLC **Class ID: 1099 FED TAX CLAS: PARTNERSHIP** Voucher/ Writeoff 31 - 60 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over 6615 INV 6/3/2025 6/3/2025 \$26.073.00 BLADE SAVER XC PLUS LEFT/ \$26.073.00 Due Aged Totals: \$26,073.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$26,073.00

:	6/13/202

#### 7:50:28 AM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	6101			Name:	LANGUAG	E LINK	C	Class ID:		FED TAX CLAS:	LLC AS P	
Voucher/		Dan Namahan	T	Dan Data	Due Dete	D A	Docarintion	Writeoff	Occurrent Basilant	04 60 Davis	C4 00 Davis	04 4 0
Payment No.		Doc Number 302602	Type INV	6/1/2025	Due Date 6/1/2025	Doc Amount	Description INTERPRETER FOR MUNI COL	Amount	Current Period \$65.55	31 - 60 Days	61 - 90 Days	91 and Over
		302002	1140	0/1/2023	0/1/2023	ψ03.33	INTERNITE PETET OR MONTOOC		ψ05.55			
								Due				
Voucher(s):	1						Aged Totals:	\$65.55	\$65.55	\$0.00	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MA	GIC INC	C	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
Payment No.		152185	INV	5/28/2025	5/28/2025		CLOTHING ORDERED-K TWAF	Amount	\$70.00	31 - 60 Days	61 - 90 Days	91 and Over
						•			,			
		152190	INV	5/28/2025	5/28/2025	\$18.00	LOGO, NAME EMB PROVIDED		\$18.00			
		152230	INV	5/29/2025	5/29/2025	\$18.00	LOGO, NAME		\$18.00			
		152278	INV	5/30/2025	5/30/2025	\$233.00	CLOTHING ORDERED-J SHRU		\$233.00			
		152279	INV	5/30/2025	5/30/2025	\$93.00	CLOTHING ORDERED-M LAPP		\$93.00			
		152362	INV	6/3/2025	6/3/2025	\$18.00	LOGO, NAME		\$18.00			
								Due				
Voucher(s):	6						Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9692			Name:	LONG-JOH	HNS ZAYN	C	Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/								Writeoff				
Voucher/ Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description  EMPLOYEE EXPLONE	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		Doc Number ZJ 043025	Type INV	<b>Doc Date</b> 4/30/2025	<b>Due Date</b> 4/30/2025		Description EMPLOYEE EXP-ZAYN LONG		Current Period	<b>31 - 60 Days</b> \$107.00	61 - 90 Days	91 and Over
Payment No.							EMPLOYEE EXP-ZAYN LONG	Amount Due		\$107.00		
	1							Amount	Current Period \$0.00		61 - 90 Days \$0.00	91 and Over
Payment No.						\$107.00	Aged Totals:	Amount Due		\$107.00		\$0.00
Voucher(s): Vendor ID: Voucher/		ZJ 043025	INV	4/30/2025 Name:	4/30/2025 LUCKY'S X	\$107.00	Aged Totals:	Due \$107.00 Class ID: 1099 Writeoff	\$0.00	\$107.00 \$107.00 FED TAX CLAS:	\$0.00 LLC AS PART	\$0.00 NERSHIP
Voucher(s):		ZJ 043025  Doc Number	INV	4/30/2025  Name:  Doc Date	4/30/2025  LUCKY'S )  Due Date	\$107.00  XPRESS  Doc Amount	Aged Totals:  Description	Due \$107.00 Class ID: 1099	\$0.00 Current Period	\$107.00 <b>\$107.00</b>	\$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/		ZJ 043025	INV	4/30/2025 Name:	4/30/2025 LUCKY'S X	\$107.00  XPRESS  Doc Amount	Aged Totals:	Due \$107.00 Class ID: 1099 Writeoff	\$0.00	\$107.00 \$107.00 FED TAX CLAS:	\$0.00 LLC AS PART	\$0.00 NERSHIP
Voucher(s):  Vendor ID:  Voucher/ Payment No.	5827	ZJ 043025  Doc Number	INV	4/30/2025  Name:  Doc Date	4/30/2025  LUCKY'S )  Due Date	\$107.00  XPRESS  Doc Amount	Aged Totals:  Contact Description  CAR WASHES FOR POLICE DESCRIPTION OF THE POLICE DESCRIPTION O	Due \$107.00 Class ID: 1099 Writeoff Amount	\$0.00 Current Period \$100.00	\$107.00 \$107.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC AS PART 61 - 90 Days	\$0.00 NERSHIP 91 and Over
Voucher(s): Vendor ID: Voucher/	5827	ZJ 043025  Doc Number	INV	4/30/2025  Name:  Doc Date	4/30/2025  LUCKY'S )  Due Date	\$107.00  XPRESS  Doc Amount	Aged Totals:  Description	Due \$107.00 Class ID: 1099 Writeoff Amount	\$0.00 Current Period	\$107.00 \$107.00 FED TAX CLAS:	\$0.00 LLC AS PART	\$0.00 NERSHIP
Voucher(s):  Vendor ID:  Voucher/ Payment No.	5827	ZJ 043025  Doc Number	INV	4/30/2025  Name:  Doc Date	4/30/2025  LUCKY'S 2  Due Date  5/15/2025	\$107.00  XPRESS  Doc Amount	Aged Totals:  Description  CAR WASHES FOR POLICE DE	Due \$107.00 Class ID: 1099 Writeoff Amount	\$0.00 Current Period \$100.00	\$107.00 \$107.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC AS PART 61 - 90 Days	\$0.00 NERSHIP 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	5827	<b>Doc Number</b> 1018802	Type INV	Name: Doc Date 5/15/2025  Name:	4/30/2025  LUCKY'S )  Due Date  5/15/2025  M&T FIRE	\$107.00  XPRESS  Doc Amount \$100.00  AND SAFETY	Aged Totals:  Description  CAR WASHES FOR POLICE DE  Aged Totals:	Due \$107.00  Class ID: 1099  Writeoff Amount  Due \$100.00  Class ID:  Writeoff	\$0.00  Current Period \$100.00	\$107.00 \$107.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 LLC AS PART 61 - 90 Days \$0.00	\$0.00 NERSHIP 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	5827	Doc Number 1018802  Doc Number	Type INV	Name:  Doc Date  5/15/2025  Name:  Doc Date	LUCKY'S X  Due Date 5/15/2025  M&T FIRE  Due Date	\$107.00  XPRESS  Doc Amount \$100.00  AND SAFETY  Doc Amount	Aged Totals:  Description  CAR WASHES FOR POLICE DE  Aged Totals:  C  Description	Due \$107.00 Class ID: 1099 Writeoff Amount  Due \$100.00 Class ID: Writeoff Amount	\$0.00  Current Period \$100.00  \$100.00  Current Period	\$107.00 \$107.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC AS PART 61 - 90 Days	\$0.00 NERSHIP 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	5827	<b>Doc Number</b> 1018802	Type INV	Name: Doc Date 5/15/2025  Name:	4/30/2025  LUCKY'S )  Due Date  5/15/2025  M&T FIRE	\$107.00  XPRESS  Doc Amount \$100.00  AND SAFETY  Doc Amount	Aged Totals:  Description  CAR WASHES FOR POLICE DE  Aged Totals:	Amount  Due \$107.00  Class ID: 1099  Writeoff Amount  Due \$100.00  Class ID:  Writeoff Amount	\$0.00  Current Period \$100.00	\$107.00 \$107.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 LLC AS PART 61 - 90 Days \$0.00	\$0.00 NERSHIP 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.	1 4343	Doc Number 1018802  Doc Number	Type INV	Name:  Doc Date  5/15/2025  Name:  Doc Date	LUCKY'S X  Due Date 5/15/2025  M&T FIRE  Due Date	\$107.00  XPRESS  Doc Amount \$100.00  AND SAFETY  Doc Amount	Aged Totals:  Description  CAR WASHES FOR POLICE DE  Aged Totals:  C  Description  TFT, BIV & ABD VALVE SEAT F	Due \$107.00 Class ID: 1099 Writeoff Amount  Due \$100.00 Class ID: Writeoff Amount	\$0.00  Current Period \$100.00  \$100.00  Current Period \$257.41	\$107.00  \$107.00  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:  31 - 60 Days	\$0.00 LLC AS PART 61 - 90 Days \$0.00	\$0.00 NERSHIP 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	1 4343	Doc Number 1018802  Doc Number	Type INV	Name:  Doc Date  5/15/2025  Name:  Doc Date	LUCKY'S X  Due Date 5/15/2025  M&T FIRE  Due Date	\$107.00  XPRESS  Doc Amount \$100.00  AND SAFETY  Doc Amount	Aged Totals:  Description  CAR WASHES FOR POLICE DE  Aged Totals:  C  Description	Amount  Due \$107.00  Class ID: 1099  Writeoff Amount  Due \$100.00  Class ID:  Writeoff Amount	\$0.00  Current Period \$100.00  \$100.00  Current Period	\$107.00 \$107.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 LLC AS PART 61 - 90 Days \$0.00	\$0.00 NERSHIP 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.	1 4343	Doc Number 1018802  Doc Number	Type INV	Name:  Doc Date  5/15/2025  Name:  Doc Date	4/30/2025  LUCKY'S 3  Due Date  5/15/2025  M&T FIRE  Due Date  6/3/2025	\$107.00  XPRESS  Doc Amount \$100.00  AND SAFETY  Doc Amount \$257.41	Aged Totals:  Concentration  CAR WASHES FOR POLICE DE Aged Totals:  Concentration  TFT, BIV & ABD VALVE SEAT For Aged Totals:	Due \$107.00 Class ID: 1099 Writeoff Amount  Due \$100.00 Class ID: Writeoff Amount	\$0.00  Current Period \$100.00  \$100.00  Current Period \$257.41	\$107.00  \$107.00  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:  31 - 60 Days	\$0.00 LLC AS PART 61 - 90 Days \$0.00	\$0.00 NERSHIP 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher/ Voucher/ Voucher(s): Vendor ID: Voucher/	1 4343	Doc Number 1018802  Doc Number 14547	Type INV  Type INV	Name: Doc Date 5/15/2025  Name: Doc Date 6/3/2025	4/30/2025  LUCKY'S 2  Due Date  5/15/2025  M&T FIRE  Due Date  6/3/2025	\$107.00  XPRESS  Doc Amount \$100.00  AND SAFETY  Doc Amount \$257.41	Aged Totals:  Description  CAR WASHES FOR POLICE DE  Aged Totals:  C  Description  TFT, BIV & ABD VALVE SEAT F  Aged Totals:	Due \$107.00 Class ID: 1099 Writeoff Amount  Due \$100.00 Class ID: Writeoff Amount  Due \$257.41 Class ID: Writeoff	\$0.00  Current Period \$100.00  \$100.00  Current Period \$257.41	\$107.00  \$107.00  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:  31 - 60 Days	\$0.00  LLC AS PART  61 - 90 Days  \$0.00  61 - 90 Days	\$0.00 NERSHIP 91 and Over \$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher/ Payment No.	1 4343	Doc Number 1018802  Doc Number	Type INV	Name: Doc Date 5/15/2025  Name: Doc Date 6/3/2025	4/30/2025  LUCKY'S )  Due Date  5/15/2025  M&T FIRE  Due Date  6/3/2025	\$107.00  XPRESS  Doc Amount \$100.00  AND SAFETY  Doc Amount \$257.41  RDWARE  Doc Amount	Aged Totals:  Concentration  CAR WASHES FOR POLICE DE Aged Totals:  Concentration  TFT, BIV & ABD VALVE SEAT For Aged Totals:	Due \$107.00 Class ID: 1099 Writeoff Amount  Due \$100.00 Class ID: Writeoff Amount  Class ID: Class ID: Class ID: Class ID: Class ID: Class ID:	\$0.00  Current Period \$100.00  \$100.00  Current Period \$257.41	\$107.00  \$107.00  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:  31 - 60 Days	\$0.00 LLC AS PART 61 - 90 Days \$0.00 61 - 90 Days	\$0.00 NERSHIP 91 and Over \$0.00

#### 7:50:28 AM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

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								Due				
Voucher(s):	1						Aged Totals:	\$22.11	\$22.11	\$0.00	\$0.00	\$0.00
Vendor ID:	352			Name:	MACKOFF I	KELLOGG LAW	/ FIRM	Class ID: 10	99	FED TAX CLAS:	ATTORNEY	
Voucher/		Doc Number	Type	Doc Date	Duo Data	Doc Amount	Description	Writeoff		31 - 60 Days	61 - 90 Dave	91 and Over
Payment No.		<b>Doc Number</b> 55000-000C 060225	Type INV	6/2/2025	<b>Due Date</b> 6/2/2025		PROSECUTION FOR MAY	Amount 2025	\$17,000.00	31 - 60 Days	61 - 90 Days	91 and Over
		56000-000C 060225	INV	6/2/2025	6/2/2025	\$15,000,00	CITY ATTORNEY CONTRA	ACT (	\$15,000.00			
		30000-0000 000223	IINV	0/2/2023	0/2/2023	φ13,000.00	CITY ATTORNEY CONTRA					
Voucher(s):	2						Aged Totals:	Due \$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
				NI	NAATTI IEVA/ I	DENDED 4 00			ψ32,000.00	·		
Vendor ID: Voucher/	5832			Name:	MATTHEW	BENDER & CO	INC.	Class ID: Writeoff		FED TAX CLAS:	C CORP	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		45406197 051225	INV	5/12/2025	5/12/2025	\$77.81	RENEWAL NOTICE		\$77.81			
							_	Due				
Voucher(s):	1						Aged Totals:	\$77.81	\$77.81	\$0.00	\$0.00	\$0.00
Vendor ID:	4828			Name:	MENARDS			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		31 - 60 Days	61 - 90 Days	91 and Over
<u>r dyment ito.</u>		65414	INV	5/22/2025	5/22/2025		ND STATE FLAGS, LRG P		\$153.72	01 - 00 Buys	01 - 30 Bays	31 und Over
		65422	INV	5/22/2025	5/22/2025	\$74.97	6GA X 16' JUMPER CABLE	S (3)	\$74.97			
		65592	INV	5/26/2025	5/26/2025	\$83.73	RESCUE REUSE FLY REF	IIIS	\$83.73			
		65615	INV	5/27/2025			3 HYDRAHYDE GRAIN LTI		\$47.97			
						•						
		65627	INV	5/27/2025	5/27/2025	\$639.00	40 GAL SHORT NG 6YR W	Н	\$639.00			
		65642	INV	5/27/2025	5/27/2025	\$84.75	COPPER COUPLINGS, WI	REN(	\$84.75			
		65645	INV	5/27/2025	5/27/2025	\$5.98	3/4" FEMALE ADAPTER C	KFP	\$5.98			
		65728	INV	5/29/2025	5/29/2025	\$31.74	8'X10' STANDARD DUTY T	ARP	\$31.74			
		65771	INV	5/30/2025	5/30/2025	\$168.63	STACK BINS, PARTS ORG	iANIZ	\$168.63			
		65787	INV	5/30/2025	5/30/2025	\$36.54	VALUE STEM 4 WAY, RAT	CHE	\$36.54			
		65896	INV	6/2/2025	6/2/2025	\$249.00	80V BLOWER		\$249.00			
		65925	INV	6/2/2025	6/2/2025	\$27.83	KT MIDWEST BLEND #7, N	//&M	\$27.83			
		65952	INV	6/3/2025	6/3/2025	\$16.98	2 #1 PREMIUM DAYLILY (2	<b>(</b> )	\$16.98			
		65959	INV	6/3/2025	6/3/2025	\$35.82	DIAL SWTR RFL AB FHS 3	000	\$35.82			
		65983	INV	6/4/2025	6/4/2025	\$269.97	EL, ACCOLADE, HONEYLO	OCU:	\$269.97			
		66011	INV	6/4/2025	6/4/2025	\$56.23	3" WIRE BRUSH, SPRAYP	AINT	\$56.23			
		66038	INV	6/5/2025	6/5/2025	\$173.41	WINDSHIELD WASH, SMA	RT §	\$173.41			

Value   Valu	Jser Date:	6/13/202	5					City of Dickinso	on				User ID: Mariease	•
Minima			66039	INV	6/5/2025	6/5/2025	\$301.56	84 GLACIERMIST SPRIN	G WA <sup>-</sup>		\$301.56			
Second   Part   Second   Pa			66043	INV	6/5/2025	6/5/2025	\$10.44	RUSTAID RUST RMVR, Z	ZEP C/		\$10.44			
Part			66053	INV	6/5/2025	6/5/2025	\$128.99	GE ALLPURP W&D SIL, 0	GUTTE		\$128.99			
Part			66059	INV	6/5/2025	6/5/2025	\$10.76	4 H-D BUNGEE 48"X 3/8"			\$10.76			
Vendor  16  20  20  20  20  20  20  20  20  20  20			66235	INV	6/9/2025	6/9/2025	\$28.14	FAUCET ADAPTER, CON	NNECT		\$28.14			
Variable   Variable										Due				
Payment No   Doc Number   Spanner No   Doc Number   Spanner No   Sp	Voucher(s):	22						Aged Totals:	\$2,6	36.16	\$2,636.16	\$0.00	\$0.00	\$0.00
Payment No.   Doc Number   Type   Doc Date   Duc Bane   Doc Amount   Doc Scription   Doc Scription   Doc Number   State   Duc Bane   Duc Bane	Vendor ID:	6400			Name:	MIDCON	TINENT COMMU	NICATIONS	Class ID	: 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher(s): 1			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description			Current Period	31 - 60 Dave	61 - 90 Dave	01 and Over
Vendor   1	r ayment No.									ilount		31 - 00 Days	01 - 30 Days	31 and Over
Name										Due				
Value	Voucher(s):	1						Aged Totals:	\$	16.00	\$16.00	\$0.00	\$0.00	\$0.00
Payment No.	Vendor ID:	370			Name:	MIDWES	T DOORS INC		Class ID	):		FED TAX CLAS:		
Note			Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description			Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Validation   Val			98545	INV	6/2/2025	6/2/2025	\$351.68	1 PR 262 X 2 X 39 SPRIN	GS		\$351.68			
Variable   1732   Variable   Name										Due				
Voucher   Vouc	Voucher(s):	1						Aged Totals:	\$3	51.68	\$351.68	\$0.00	\$0.00	\$0.00
Payment No.   Doc Number   Type   Doc Date   Due Date   Due Date   Due Amount   Description   Amount   Current Period   31-60 Days   61-90 Days   91 and Office of Payment No.   Doc Number   Type   Doc Date   Due Date Date Date Date Date Date Date Dat	Vendor ID:	1732			Name:	MIDWES	T TAPE		Class ID	):		FED TAX CLAS:		
S07175058			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description			Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
Voucher(s):   2   2   2   2   2   2   2   2   2														
Voucher(s): 3			507240851	INV	5/29/2025	5/29/2025	\$96.73	DIP AV			\$96.73			
Voucher(s): 3   Voucher(s): 9994   Name:   MILLER DEREK   Class ID:   FED TAX CLAS:   EMPLOYEE REIMBURSE			507258514	INV	5/31/2025	5/31/2025	\$2,887.06	DIGITAL AUDIOBOOK, E	воок		\$2,887.06			
Vendor ID:   9994   Name:   MILLER DEREK   Class ID:   FED TAX CLAS:   EMPLOYEE REIMBURSE										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 One of the payment No.           Voucher(s):         1         Image: Image	Voucher(s):	3						Aged Totals:	\$3,0	34.01	\$3,034.01	\$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 Octoor	Vendor ID:	9994			Name:	MILLER I	DEREK		Class ID	):		FED TAX CLAS:	EMPLOYEE REI	MBURSE
DM 052925			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description			Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
Voucher(s):         1         Aged Totals:         \$338.00         \$338.00         \$0.00 <td><u>,</u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>EMPLOYEE EXP-DEREK</td> <td></td> <td></td> <td></td> <td>0. 00 20,0</td> <td></td> <td></td>	<u>,</u>							EMPLOYEE EXP-DEREK				0. 00 20,0		
Vendor ID:         984         Name:         MINNESOTA VALLEY TESTING LAB INC         Class ID:         FED TAX CLAS:           Voucher/Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Mriteoff Amount         Current Period         31 - 60 Days         61 - 90 Days         91 and One of the period of the period amount           1305950         INV         5/16/2025         5/16/2025         \$12,682.00         CONTRACTED LABOR         \$12,682.00           1306606         INV         5/21/2025         \$57.00         CHEMICALS         \$57.00										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 O           1305950         INV         5/16/2025         5/16/2025         \$12,682.00         CONTRACTED LABOR         \$12,682.00           1306606         INV         5/21/2025         \$5/21/2025         \$57.00         CHEMICALS         \$57.00	Voucher(s):	1						Aged Totals:	\$3	38.00	\$338.00	\$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 O           1305950         INV         5/16/2025         5/16/2025         \$12,682.00         CONTRACTED LABOR         \$12,682.00           1306606         INV         5/21/2025         \$5/21/2025         \$57.00         CHEMICALS         \$57.00	Vendor ID:	984			Name:	MINNES	OTA VALLEY TES	STING LAB INC	Class ID	):		FED TAX CLAS:		
1305950 INV 5/16/2025 5/16/2025 \$12,682.00 CONTRACTED LABOR \$12,682.00 1306606 INV 5/21/2025 5/21/2025 \$57.00 CHEMICALS \$57.00			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description			Current Period	31 - 60 Days	61 - 90 Days	91 and Over
												•		<u> </u>
1306609 INV 5/21/2025 5/21/2025 \$311.92 CHEMICALS \$311.92			1306606	INV	5/21/2025	5/21/2025	\$57.00	CHEMICALS			\$57.00			
			1306609	INV	5/21/2025	5/21/2025	\$311.92	CHEMICALS			\$311.92			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Voucher(s): 7

1306802

INV

5/22/2025 5/22/2025

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City of Dickinson

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\$0.00

\$0.00

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\$0.00

1307114	INV	5/27/2025	5/27/2025	\$183.21	CHEMICALS	9	\$183.21
1307821	INV	5/29/2025	5/29/2025	\$122.01	CHEMICALS	\$	\$122.01
1307822	INV	5/29/2025	5/29/2025	\$57.00	CHEMICALS		\$57.00

\$155.31 CHEMICALS

Aged Totals: \$13,568.45 \$13,568.45

Due

\$155.31

Vendor ID: 380			Name:	MONTAN	A-DAKOTA UTIL	ITY C	lass ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Dog Data	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	528 381 4575 4	Type INV	5/8/2025	5/8/2025		615 W BROADWAY (GEN)	Amount	\$218.32	31 - 60 Days	61 - 90 Days	91 and Over
	582 795 8573 9	INV	5/8/2025	5/8/2025	\$46.97	103 SE 3RD ST (GEN)		\$46.97			
	163 633 4305 0	INV	5/9/2025	5/9/2025	\$196.89	500 EAST BROADWAY (GEN)		\$196.89			
	131 032 1000 4	INV	5/15/2025	5/15/2025	\$176.28	601E 4TH AV WATER TOWER		\$176.28			
	582 020 9108 6	INV	5/15/2025	5/15/2025	\$88.55	104 1/2 W VILLARD ST		\$88.55			
	069 243 1000 3	INV	5/16/2025	5/16/2025	\$119.54	229 E MUSEUM DR POST PAR		\$119.54			
	450 192 3267 2	INV	5/16/2025	5/16/2025	\$51.30	2004 1/2 YELLOWSTONE CIR		\$51.30			
	529 279 6569 0	INV	5/16/2025	5/16/2025	\$75.52	2115 E 10TH AVE		\$75.52			
	198 874 5490 8	INV	5/21/2025	5/21/2025	\$66.88	2884 FAIRWAY ST		\$66.88			
	256 583 1000 5	INV	5/21/2025	5/21/2025	\$83.88	2601 STATES BL STREET LIGH		\$83.88			
	260 043 1000 4	INV	5/21/2025	5/21/2025	\$39.02	2006 FAIRWAY ST		\$39.02			
	597 333 1000 3	INV	5/21/2025	5/21/2025	\$99.98	2001 FAIRWAY ST REC CENTE		\$99.98			
	640 322 1000 3	INV	5/21/2025	5/21/2025	\$52.15	W VILLARD ST STOP LIGHTS :		\$52.15			
	755 153 1000 3	INV	5/21/2025	5/21/2025	\$120.81	2171 EMPIRE ROAD		\$120.81			
	755 573 1000 2	INV	5/21/2025	5/21/2025	\$124.06	2433 1/2 W 4TH ST		\$124.06			
	802 463 1000 9	INV	5/21/2025	5/21/2025	\$276.26	2693 FAIRWAY ST		\$276.26			
	855 153 1000 2	INV	5/21/2025	5/21/2025	\$107.68	451 W 23RD AVE		\$107.68			
	57052	INV	5/28/2025	5/28/2025	\$3,392.72	INSTALL STREET LIGHT		\$3,392.72			
	292 122 1000 8	INV	5/30/2025	5/30/2025	\$50.43	W 2ND ST W 3RD AVE		\$50.43			
	303 122 1000 5	INV	5/30/2025	5/30/2025	\$34.83	W 3RD AVE STOP LITE BLINK		\$34.83			
	351 043 1000 4	INV	5/30/2025	5/30/2025	\$42.55	EMERGENCY MGMT 530 FAIR		\$42.55			
	505 122 1000 1	INV	5/30/2025	5/30/2025	\$45.58	W 4TH AVE DICKINSON ALLEY		\$45.58			
İ											

AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User Date: 6/13/2025 User ID: Marlease City of Dickinson 547 122 1000 1 INV 5/30/2025 5/30/2025 \$49.07 ROCKY BUTTE PK PARK TANK \$49.07 578 063 0720 3 INV 5/30/2025 5/30/2025 \$24.54 222 2ND ST W \$24.54 60522210008 INV 5/30/2025 5/30/2025 \$35.79 W VILLARD ST BLK LIGHTS \$35.79 64712210000 043025 INV 5/30/2025 \$3.53 ROCKY BUTTE PK CHRISTMA: \$3.53 5/30/2025 993 122 1000 0 INV 5/30/2025 5/30/2025 \$44.76 DICKINSON SIGNAL LITES W 9 \$44.76 \$372.77 W 14TH ST LIFT STATION SIM: \$372.77 40432210009 INV 6/3/2025 6/3/2025 \$63.04 41432210007 INV 6/3/2025 6/3/2025 \$63.04 2100 3RD ST W HIGHWAY 22 § 83243529704 INV 6/3/2025 6/3/2025 \$61.38 1400 3RD AVE E TRAFFIC SIGI \$61.38 89112210003 06/25 INV 6/4/2025 6/4/2025 \$1,705.04 MONTHLY BILLING \$1,705.04 05295310006 INV 6/5/2025 6/5/2025 \$27.05 1587 GRASSLANDS DR \$27.05 15658310006 INV 6/5/2025 6/5/2025 \$73.26 1201 W 3RD AV SPRINKLER S \$73.26 42732210002 INV 6/5/2025 6/5/2025 \$1,883.76 989 15TH ST W LIFT 12 STATI( \$1,883.76 49532210009 INV 6/5/2025 6/5/2025 \$131.34 W 13TH ST \$131.34 6/5/2025 \$89.03 53524310009 INV 6/5/2025 \$89.03 STREET LIGHT CONTROL 133 75612251993 INV 6/5/2025 6/5/2025 \$64.55 2999 W 21ST ST TRAFFIC SIGI \$64.55 INV \$52.02 W 3RD AVE W 15TH ST LIGHT 81932210008 6/5/2025 6/5/2025 \$52.02 849 981 1089 8 INV 6/5/2025 6/5/2025 \$33.58 1851 15TH ST W \$33.58 92800947225 INV 6/5/2025 6/5/2025 \$459.99 2475 STATE AVE N GENERATO \$459.99 Due \$10,684.70 Voucher(s): 40 Aged Totals: \$10,684.70 \$0.00 \$0.00 \$0.00 Vendor ID: 1416 Name: MUNICIPAL JUDGES ASSOCIATION Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$75.00 MEMBERSHIP DUES FOR 2025 DUES FOR 2025 INV 6/3/2025 \$75.00 6/3/2025 Due Voucher(s): 1 Aged Totals: \$75.00 \$75.00 \$0.00 \$0.00 \$0.00 ND DEPT OF ENVIROMENTAL QUALITY Class ID: **FED TAX CLAS:** STATE GOVERNMENT Vendor ID: 6254 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 #OPCERT-4772 INV 6/11/2025 6/11/2025 \$75.00 ND OPERATOR RENEWAL \$75.00

Aged Totals:

Due

\$75.00

\$0.00

\$0.00

\$0.00

\$75.00

Svstem:

Voucher(s): 1

6/13/2025

7:50:28 AM

## 7:50:28 AM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	680			Name:	ND FIREF	IGHTERS ASSO	CIATION	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
		2025060901	INV	6/9/2025	6/9/2025	\$20.00	CERTIFICATION RETESTS		\$20.00			
								Due				
Voucher(s):	1						Aged Totals:	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2008			Name:	ND ONE C	CALL INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		5054110	INV				REG & VOICE CALL OUTS	Amount	\$732.35	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$732.35	\$732.35	\$0.00	\$0.00	\$0.00
Vendor ID:	405			Name:	NEWBY'S	ACE HARDWAF	RE	Class ID:		FED TAX CLAS:		
Voucher/			_				December	Writeoff				
Payment No.		<b>Doc Number</b> 399568/1	Type INV	Doc Date 5/21/2025	5/21/2025	Doc Amount \$22.47	Description BOX SWITCH,EARS, GNG BOX	Amount	Current Period \$22.47	31 - 60 Days	61 - 90 Days	91 and Over
		000704/4	INIV		F/07/000F				Φ0.00			
		399704/1	INV	5/27/2025	5/27/2025	\$8.99	SHUT OFF VALVE		\$8.99			
		K99726/1	INV	5/27/2025	5/27/2025	\$8.96	ELBOW 90 3/4"& 3/4" COPR		\$8.96			
		399740/1	INV	5/28/2025	5/28/2025	\$41.38	ROPE BRAD POLY, CORD S	AS	\$41.38			
		399828/1	INV	5/30/2025	5/30/2025	\$7.90	SILLCOCK KEY, T-HANDL		\$7.90			
		399911/1	INV	6/3/2025	6/3/2025	\$11.50	POPUP SPRINKLER, NOZZL	E,	\$11.50			
		399934/1	INV	6/3/2025	6/3/2025	\$4.58	FASTENERS BY UNIT		\$4.58			
		400045/1	INV	6/9/2025	6/9/2025	\$30.00	NOZZLE, COUPLINGS		\$30.00			
		400074/1	INV	6/9/2025	6/9/2025	\$8.99	COUPL HOSE BARB5/8X3/4N	ML	\$8.99			
		400092/1	INV	6/10/2025	6/10/2025	\$12.59	CAUTION TAP 1000'X3"		\$12.59			
		400112/1	INV	6/10/2025	6/10/2025	\$6.29	E6000 ADHESIVE CLR 2OZ		\$6.29			
								Due				
Voucher(s):	11						Aged Totals:	\$163.65	\$163.65	\$0.00	\$0.00	\$0.00
Vendor ID:	406			Name:	NEWMAN	SIGNS INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		TRFINV060871	INV				MISC SIGNS FOR CITY OF D		\$586.29			
		TRFINV061094	INV	6/6/2025	6/6/2025	\$147.22	SPECIAL TRAFFIC SIGNS		\$147.22			
								Due				
Voucher(s):	2						Aged Totals:	\$733.51	\$733.51	\$0.00	\$0.00	\$0.00
Vendor ID:	5623			Name:	NORMON <sup>-</sup>	T EQUIPMENT C	O.	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

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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33807 INV 5/15/2025 5/15/2025 \$3,779.00 WOOD REEL JETTER HOSE, \$ \$3,779.00 Due Voucher(s): 1 Aged Totals: \$3,779.00 \$3,779.00 \$0.00 \$0.00 \$0.00 NORTH CENTRAL INTERNATIONAL LLC **FED TAX CLAS:** Vendor ID: 9941 Name: **Class ID: 1099 PARTNERSHIP** Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Amount INV 5/27/2025 5/27/2025 X204047550:01 \$12.07 COOLANT FILTER \$12.07 X204047438:01 INV 5/29/2025 5/29/2025 \$60.52 CABIN AIR FILTER \$60.52 Due Voucher(s): 2 Aged Totals: \$72.59 \$72.59 \$0.00 \$0.00 \$0.00 Vendor ID: 437 Name: NORTHWEST TIRE INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 2288149 6/4/2025 6/4/2025 \$27.22 FIX TUBE W-31 \$27.22 Due Voucher(s): 1 Aged Totals: \$27.22 \$27.22 \$0.00 \$0.00 \$0.00 Vendor ID: 9970 OK TIRE STORE INC 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 24-2651 INV 6/2/2025 6/2/2025 \$604.60 TIRES FOR POLICE DEPT \$604.60 24-2783 INV 6/9/2025 6/9/2025 \$742.12 TIRES FOR PD \$742.12 Due Aged Totals: \$1,346.72 Voucher(s): 2 \$1,346.72 \$0.00 \$0.00 \$0.00 Vendor ID: 2131 Name: **OLYMPIC SALES INC** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 15602 INV 5/28/2025 5/28/2025 \$350.00 NEW WAY ASL JOYSTICK \$350.00 Due Aged Totals: \$350.00 Voucher(s): \$350.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5965 PARADISE DRY CLEANERS, LLC Class ID: 1099 **FED TAX CLAS:** LLC-P Name: Writeoff Voucher/ **Doc Amount** Description 31 - 60 Days Payment No. **Doc Number** Doc Date **Due Date Current Period** 61 - 90 Days 91 and Over Type Amount 202505-BUS45 INV 6/2/2025 6/2/2025 \$31.50 CLEANING OF PD CLOTHING \$31.50 Due Aged Totals: \$31.50 \$31.50 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 2159 Name: PENWORTHY COMPANY 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 0608638-IN INV 5/28/2025 5/28/2025 \$15.00 KIT REPLACEMENT \$15.00 0608740-IN INV 6/2/2025 6/2/2025 \$233.64 BC \$233.64 0608745-IN INV 6/2/2025 6/2/2025 \$265.86 PROGRAMMING-STORYTIME \$265.86

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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							_	Due				
Voucher(s):	3						Aged Totals:	\$514.50	\$514.50	\$0.00	\$0.00	\$0.00
Vendor ID:	6547			Name:	POWER S	SERVICE 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
<u>- uj</u>		169093	INV	5/30/2025	5/30/2025		UNBOLT BASE & CUT BOLT		\$2,320.00	0. 00 Days	0. 00 2 4 7 0	0.4
								Due				
Voucher(s):	1						Aged Totals:	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3491			Name:	PRAIRIE /	AUTO PARTS IN	<u> </u>	Class ID:		FED TAX CLAS:		
Voucher/			_				December	Writeoff				
Payment No.		Doc Number 064758	Type CRM	5/28/2025	Due Date	Doc Amount	Description RETURN RIVET	Amount	Current Period (\$6.29)	31 - 60 Days	61 - 90 Days	91 and Over
		004736	CHIVI	3/20/2023		(\$6.29)	NETONIN NIVET		(\$6.29)			
		064721	INV	5/28/2025	5/28/2025	\$64.67	HYDRAULIC FILTER		\$64.67			
		064727	INV	5/28/2025	5/28/2025	\$38.98	DRAIN PAN (2)		\$38.98			
		064770	INV	5/28/2025	5/28/2025	\$20.94	ANPA QT SAE30		\$20.94			
		064815	INV	5/28/2025	5/28/2025	\$37.33	HORSE-POWER V BELTS		\$37.33			
		065939	INV	6/5/2025	6/5/2025	\$23.99	TETH FUEL CAP		\$23.99			
		065986	INV	6/5/2025	6/5/2025	\$90.96	MAG1 PRO BRAKE CLEANE	:R	\$90.96			
		066046	INV	6/5/2025	6/5/2025	\$48.60	2 AIR FILTERS		\$48.60			
								Due				
Voucher(s):	8						Aged Totals:	\$319.18	\$319.18	\$0.00	\$0.00	\$0.00
Vendor ID:	9720			Name:	PRAUS D	ILLON		Class ID:		FED TAX CLAS:	EMPLOYEE	_
Voucher/		Dog Number	Time	Doc Data	Duo Dete	Dog Amount	Description	Writeoff	Current Bariad	21 60 Dave	61 00 Days	01 and Over
Payment No.		Doc Number DP 052325	Type INV	5/23/2025	<b>Due Date</b> 5/23/2025	Doc Amount \$202.00	EMPLOYEE EXP-D PRAUS	Amount	Current Period \$202.00	31 - 60 Days	61 - 90 Days	91 and Over
						•		_	·			
Voucher(s):	1						Aged Totals:	Due \$202.00	\$202.00	\$0.00	\$0.00	\$0.00
									φ202.00	<u> </u>	·	<del></del>
Vendor ID:	6548			Name:	PREMIER	POLICE TRAINI	NG, LLC	<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uy</u>		2281	INV	5/19/2025	5/19/2025		IN HOUSE TRAINING FOR P		\$2,200.00	0. 00 Dayo	0. 00 2 4 7 0	0.4
								Due				
Voucher(s):	1						Aged Totals:	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6513			Name:	PRIEWE I	RUSSEL		Class ID:		FED TAX CLAS:	EMPLOYEE R	EIMBURSE
Voucher/		Dee Noushan	T	Dee Detr	Due Dete	Dee Amount	Description	Writeoff	Command Barria d	04 60 D	61 00 D	01 05 - 00
Payment No.		Doc Number RP 053125	Type INV	Doc Date 5/31/2025		Doc Amount \$158.00	Description EMPLOYEE EXP-R PRIEWE	Amount	Current Period \$158.00	31 - 60 Days	61 - 90 Days	91 and Over
		555.25	• •	3,3.,2020	5,0.,2020	ψ.00.00			ψ100.00			
Voucher(e)	1						Aged Totals:	Due	¢450.00	<b>*</b> 0.00	<b>60.00</b>	#0.00
Voucher(s):	ı						Ayeu Iulais.	\$158.00	\$158.00	\$0.00	\$0.00	\$0.00

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 466 Name: PUMP SYSTEMS LLC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 5/29/2025 \$332.36 HOSE 100' 4000 PSI 3/8, 50' HC 00418113 5/29/2025 \$332.36 INV \$1,371.41 00418390 6/4/2025 6/4/2025 \$1,371.41 ELBOW, FLANGE SANSTONE, \$7.20 ORING 00418391 INV 6/4/2025 6/4/2025 \$7.20 INV 6/5/2025 \$37.46 T BOLT CLAMPS 00418462 6/5/2025 \$37.46 Due Aged Totals: \$1,748.43 Voucher(s): 4 \$1,748.43 \$0.00 \$0.00 \$0.00 Vendor ID: 6012 **QUADIENT - POSTAGE FUNDING** Class ID: **FED TAX CLAS:** C CORP Name: Writeoff Voucher/ Type Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 61 - 90 Days 08055010 0625 INV 6/11/2025 6/11/2025 \$2,000.00 POSTAGE \$2,000.00 Due **Aged Totals:** Voucher(s): 1 \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 469 QUALITY QUICK PRINT INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 5/28/2025 PC-25606 INV 5/28/2025 \$1.111.00 ADVERTISING-LEGACY SQUA \$1.111.00 PC-25662 INV 5/29/2025 5/29/2025 \$225.00 15 ANNUAL REPORT \$225.00 INV PC-25789 6/2/2025 6/2/2025 \$55.00 15 CREDIT CARDS. DESIGN \$55.00 Due Aged Totals: Voucher(s): 3 \$1,391.00 \$1,391.00 \$0.00 \$0.00 \$0.00 QUALITY XTERMINATORS **FED TAX CLAS:** Vendor ID: 5444 Name: **Class ID:** 1099 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 16991 INV \$80.00 MOUSE BAITING 6/3/2025 6/3/2025 \$80.00 Due Aged Totals: \$80.00 \$80.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 RAMSEY LAW OFFICE PLLC **Class ID: 1099** Vendor ID: 4911 Name: **FED TAX CLAS: ATTORNEY** 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 \$825.00 ALTER JUDGES HOURS MAR-06062025 INV 6/6/2025 6/6/2025 \$825.00 060625 INV \$1,537.50 6/6/2025 6/6/2025 \$1,537.50 ALTER JUDGES HRS-APRIL-M Due Aged Totals: \$2,362.50 \$0.00 \$0.00 \$2,362.50 \$0.00 Voucher(s): 2 RAYS AUTO ELECTRIC INC Vendor ID: 477 Name: Class ID: **FED TAX CLAS:** 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 577640 INV 6/6/2025 6/6/2025 \$1,482,39 BATTERY \$1,482.39

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Due Aged Totals: Voucher(s): 1 \$1,482.39 \$1,482.39 \$0.00 \$0.00 \$0.00 Vendor ID: 5915 Name: RED ROCK FORD OF DICKINSON Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$37.17 ELEMENT ASY AIR CLEANER 5092197 5/29/2025 5/29/2025 \$37.17 5092200 INV 5/29/2025 5/29/2025 \$225.13 MOULDING \$225.13 Due Aged Totals: \$262.30 Voucher(s): 2 \$262.30 \$0.00 \$0.00 \$0.00 Vendor ID: 481 Name: REITER WELDING INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 14986 INV \$1,000.00 LABOR, REPAIR TRUNNIONS \$1,000.00 5/29/2025 5/29/2025 Due Aged Totals: \$1,000.00 \$1,000.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9635 ROBERTS, WINTON Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over MILEAGE FOR 05/25 INV 6/2/2025 \$94.64 MILEAGE FOR MAY 2025 \$94.64 6/2/2025 Due Aged Totals: \$94.64 \$0.00 \$0.00 Voucher(s): 1 \$94.64 \$0.00 **ROUGH RIDER INDUSTRIES** Vendor ID: 495 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number Type** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 76838 INV 5/27/2025 5/27/2025 \$5,230.00 FL-3YD, W/PLASTIC LIDS \$5,230.00 Due Voucher(s): 1 Aged Totals: \$5,230.00 \$5,230.00 \$0.00 \$0.00 \$0.00 ROUGHRIDER ELECTRIC COOPERATIVE Class ID: **FED TAX CLAS:** Vendor ID: 609 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 INV 103699000 6/1/2025 6/1/2025 \$90.00 WEST 94 LIGHTS \$90.00 103699001 INV 6/1/2025 6/1/2025 \$140.00 1378 10TH AVE E \$140.00 103699002 INV 6/1/2025 6/1/2025 \$32.00 34-140-096 \$32.00 103699003 INV 6/1/2025 6/1/2025 \$666.00 28-140-096 \$666.00 INV 6/1/2025 103699004 6/1/2025 \$760.00 28-140-096 \$760.00 103699005 INV 6/1/2025 6/1/2025 \$85.00 NORTH TOWER \$85.00 INV 103699007 6/1/2025 6/1/2025 \$104.00 27-140-096 \$104.00 INV 6/1/2025 6/1/2025 \$75.00 LAGOON PUMP CELL #4 \$75.00 103699015 INV \$111.00 103699017 6/1/2025 6/1/2025 \$111.00 2301 E VILLARD ST

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City of Dickinson

103699018 INV 6/1/2025 6/1/2025 \$184.00 3101 E VILLARD ST \$184.00 103699020 INV 6/1/2025 6/1/2025 \$35.00 01-139-096 \$35.00 103699029 INV 6/1/2025 6/1/2025 \$207.00 17-139-095 \$207.00 103699030 INV 6/1/2025 6/1/2025 \$463.00 977 CHESTNUT LN \$463.00 103699031 INV 6/1/2025 6/1/2025 \$47.00 28-140-096 \$47.00 INV 6/1/2025 \$333.00 947 14TH ST E \$333.00 103699032 6/1/2025 INV \$4,718.00 3389 ENERGY DR \$4,718.00 103699035 6/1/2025 6/1/2025 103699036 INV 6/1/2025 6/1/2025 \$35.00 1144 20TH AVE SW \$35.00 103699038 INV 6/1/2025 6/1/2025 \$19.00 28-140-096 \$19.00 103699039 INV 6/1/2025 6/1/2025 \$59.00 27-140-096 \$59.00 103699040 INV 6/1/2025 6/1/2025 \$69.00 2430 15TH ST W \$69.00 103699044 INV 6/1/2025 6/1/2025 \$30.00 HWY 22 & 34TH ST W \$30.00 INV \$81.00 103699045 6/1/2025 6/1/2025 \$81.00 140-96-27 TRAFFIC LIGHTS INV 6/1/2025 6/1/2025 \$366.00 3405 PUBLIC WORKS BLVD \$366.00 103699046 \$4,108.00 3411 PUBLIC WORKS BLVD INV 103699047 6/1/2025 6/1/2025 \$4,108.00 INV 6/1/2025 \$113.00 FRENCH DRAIN LFT STN-LAG \$113.00 103699048 6/1/2025 103699049 INV 6/1/2025 6/1/2025 \$181.00 W VILLARD \$181.00 103699050 INV 6/1/2025 6/1/2025 \$113.07 BYPASS LIGHTS \$113.07 103699051 INV 6/1/2025 6/1/2025 \$137.10 BYPASS LIGHTS \$137.10 103699052 INV 6/1/2025 6/1/2025 \$156.81 BYPASS LIGHTS \$156.81 INV 6/1/2025 6/1/2025 \$270.93 BYPASS LIGHTS \$270.93 103699053 103699055 INV 6/1/2025 6/1/2025 \$120.00 ST LT SERVICE \$120.00 103699056 INV 6/1/2025 6/1/2025 \$1,221.00 11470 HWY 10 \$1,221.00 103699057 INV 6/1/2025 6/1/2025 \$219.63 3343 21ST ST W \$219.63 \$162.00 103699058 INV 6/1/2025 6/1/2025 \$162.00 15TH ST & 30TH AVE W 103699059 INV 6/1/2025 6/1/2025 \$35.67 BRAUN SUB DIVISION LIGHTS \$35.67 103699060 INV 6/1/2025 6/1/2025 \$5,792.30 2475 STATE AVE \$5,792.30 \$135.00 11201 21ST STREET SW \$135.00 103699061 INV 6/1/2025 6/1/2025 6/1/2025 \$136.00 103699062 INV 6/1/2025 \$136.00 11101 34TH STREET SW

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**Doc Number** 

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Voucher(s):

Voucher/

Payment No.

Vendor ID: 6457

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INV

Type

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Name:

**Due Date** 

5/12/2025

Doc Date

5/12/2025

6/1/2025

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#### 7:50:28 AM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$33.00 2477 STATE AVE NORTH

\$139.00 3450 STATE AVE

\$948.00 3052 STATE AVE N

\$33.00

\$139.00

\$948.00

6/1/2025 \$177.51 4461 12TH ST W \$177.51 6/1/2025 \$106.00 1331 WAHL ST \$106.00 \$95.00 12TH AVE W & MARILYN WAY \$95.00 6/1/2025 \$87.00 6/1/2025 \$87.00 11TH AVE W & 25TH ST 6/1/2025 \$97.00 CALVIN DR & KOCH ST \$97.00 6/1/2025 \$39.45 3343 21ST STREET WEST \$39.45 6/1/2025 \$38.73 5TH AVE EAST STREET LIGHT \$38.73 6/1/2025 \$42.24 ST LIGHTS SIMS AND 24TH ST \$42.24 6/1/2025 \$44.49 4TH AVE E & 21ST ST E \$44.49 \$408.08 6/1/2025 \$408.08 139-95-17NW 6/1/2025 \$71.40 ST LIGHTS 4TH AVE AND 26Th \$71.40 \$324.00 6/1/2025 \$324.00 34-140-096 6/1/2025 \$37.00 SEWER VAULT HYW 10 116TH \$37.00 \$50.97 6/1/2025 \$50.97 4TH AVE EAST & 37TH ST EAS 6/1/2025 \$40.67 STREET LIGHTS 10TH AVE SV \$40.67 6/1/2025 \$48.63 STREET LIGHTS PRAIRIE OAK \$48.63 6/1/2025 \$31.44 STREET LIGHTS 23RD ST SW \$31.44 6/1/2025 \$35.00 HWY 10 & 116TH AVE SW \$35.00 6/1/2025 \$99.93 2494 I-94 BUSINESS LOOP E \$99.93 6/1/2025 \$169.32 2495 I-94 BUSINESS LOOP E \$169.32 6/5/2025 \$30.00 STREET LIGHTS 9TH AVE & 14 \$30.00 Due Aged Totals: \$24.804.37 \$24,804.37 ROUGHRIDER SEPTIC, LLC **Class ID: 1099** 

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Marlease

61 - 90 Days 91 and Over

\$0.00

\$0.00

LLC

\$0.00

**FED TAX CLAS:** 

31 - 60 Days

Amount

Description

**Doc Amount** 

\$175.00 CLEARED OUT TRAP UNDER

Writeoff

**Current Period** 

\$175.00

7:50:28 AM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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							_	Due				
Voucher(s):	1						Aged Totals:	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5879			Name:	ROUTEWA	ARE INC		Class ID:		FED TAX CLAS:	FOREIGN EN	TITY
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		CI-1002589	INV	5/28/2025	5/28/2025	\$9,141.72	MOBILE APP, RECOLLECT	CO	\$9,141.72			
								Due				
Voucher(s):	1						Aged Totals:	\$9,141.72	\$9,141.72	\$0.00	\$0.00	\$0.00
Vendor ID:	497			Name:	RUDY'S LO	OCK & KEY LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1370	INV	5/27/2025	5/27/2025	\$34.00	WEATHER TOUGH PADLO	CK	\$34.00			
							—	Due				
Voucher(s):							Aged Totals:	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00
Vendor ID:	42			Name:	RUNNING	S SUPPLY INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		8263732	INV	5/19/2025	5/19/2025	\$149.97	PANT M RELAX CANVAS FL	.X (	\$149.97			
		8275125	INV	5/29/2025	5/29/2025	\$52.90	DUCT TAPE 2"		\$52.90			
		8279360	INV	6/2/2025	6/2/2025	\$15.99	GLOVES M LEATHER PALM	I W.	\$15.99			
		8279378	INV	6/2/2025	6/2/2025	\$16.56	CIRCLE CARABINER, ALUM	CC	\$16.56			
		8279743	INV	6/2/2025	6/2/2025	\$52.60	BOLTS GRADE 2 BULK		\$52.60			
		8279882	INV	6/2/2025	6/2/2025	\$119.84	MIRACLE GRO POTTING MI	X	\$119.84			
		8280293	INV	6/3/2025	6/3/2025	\$35.94	6 ANTIFREEZE		\$35.94			
		8280414	INV	6/3/2025	6/3/2025	\$104.85	5 MIRACLE GRO POTTING I	MIX	\$104.85			
		8280791	INV	6/3/2025	6/3/2025	\$194.11	FLOWERS/MIRACLE GRO S	SOII	\$194.11			
		8281447	INV	6/4/2025	6/4/2025	\$300.16	WHEEL CUT OFF, DRILL BI	ΓS,	\$300.16			
		8281552	INV	6/4/2025	6/4/2025	\$155.92	PUMP LEVER ACTION BUC	KE <sup>.</sup>	\$155.92			
							—	Due				
Voucher(s):							Aged Totals:	\$1,198.84	\$1,198.84	\$0.00	\$0.00	\$0.00
Vendor ID:	4512			Name:	SANFORD	HEALTH OCCU	PATIONAL MEDICINE D			FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		839611	INV	5/30/2025	5/30/2025	\$8,345.00	DRUG SCREENINGS		\$8,345.00			
		840866	INV	5/30/2025	5/30/2025	\$79.50	BLS HCP, HS FA CRP AED		\$79.50			
								Due				
Voucher(s):	2						Aged Totals:	\$8,424.50	\$8,424.50	\$0.00	\$0.00	\$0.00

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Vendor ID: 505 Name: SANITATION PRODUCTS Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 93174 INV 6/3/2025 \$227.63 BEARING TAKE UP 6/3/2025 \$227.63 Due Voucher(s): Aged Totals: \$227.63 \$227.63 \$0.00 \$0.00 \$0.00 SERVICE PRINTERS Class ID: **FED TAX CLAS:** Vendor ID: 517 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 70648 INV 5/28/2025 5/28/2025 \$796.20 500 PARKING VIOLATIONS \$796.20 70661 INV 5/28/2025 5/28/2025 \$380.00 MISC BUSINESS CARDS \$380.00 70684 INV 5/28/2025 5/28/2025 \$176.20 1K NO 10 REGULAR ENVELOP \$176.20 Due Aged Totals: \$1,352.40 \$1,352.40 \$0.00 \$0.00 \$0.00 Voucher(s): 3 Vendor ID: 9990 Name: SHAMROCK REPAIR & SERVICE LLC **Class ID: 1099 FED TAX CLAS:** LLC 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 2025081 INV 5/27/2025 \$250.00 WORK DONE ON UNIT W08 \$250.00 5/27/2025 Due Aged Totals: Voucher(s): 1 \$250.00 \$250.00 \$0.00 \$0.00 \$0.00 SKID PRO ATTACHMENTS Vendor ID: 9927 Name: Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Type Description **Current Period Doc Number** Doc Date **Due Date Doc Amount** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Amount INV17356 INV 4/30/2025 4/30/2025 \$11,490.00 PICK UP BROOM/SKELETON ( \$11,490.00 Due Aged Totals: \$11,490.00 \$0.00 \$0.00 \$0.00 \$11,490.00 Voucher(s): 1 Vendor ID: 3302 Name: SLOPE AREA RIFLE & PISTOL CLUB Class ID: **FED TAX CLAS:** 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 2025 GRANT FUNDS INV 5/29/2025 5/29/2025 \$4,000.00 2025 SW REGIONAL GRANT F \$4,000.00 Due Aged Totals: Voucher(s): 1 \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 **SNAP-ON INDUSTRIAL FED TAX CLAS:** Vendor ID: 4750 Class ID: 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 ARV/64729141 INV 5/19/2025 5/19/2025 \$271.68 DIVIDERS - DRAWERS \$271.68 Due Aged Totals: \$271.68 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$271.68 Vendor ID: 9779 SOUTHWEST NARCOTICS TASK FORCE Class ID: **FED TAX CLAS:** CITY ENTITY Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$91,366.57 LOTTERY GRANT/QTR 1 2025 LOT2511 060125 6/1/2025 6/1/2025 \$91,366.57

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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								Due				
Voucher(s):	1						Aged Totals:	\$91,366.57	\$91,366.57	\$0.00	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DEE	DELIVERY SE	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1248135	INV	5/17/2025	5/17/2025	\$49.17	STANDARD SHIPMENT		\$49.17	•	-	
							_	Due				
Voucher(s):	1						Aged Totals:	\$49.17	\$49.17	\$0.00	\$0.00	\$0.00
Vendor ID:	4081			Name:	SRF CONS	SULTING GROU	P INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
`		13839.01-27	INV	5/31/2025	5/31/2025	\$508.78	201816 CROOKED CRANI	ETR/	\$508.78			_
		17220.02-15	INV	5/31/2025	5/31/2025	\$17,192.00	202415 10TH AVE E MUSI	EUM	\$17,192.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$17,700.78	\$17,700.78	\$0.00	\$0.00	\$0.00
Vendor ID:	2232			Name:	STARK CO	UNTY AUDITOR	3	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
		STARK CO 06/25	INV	6/2/2025	6/2/2025		STARK CO PERMIT REMI		\$4,008.15			
								Due				
Voucher(s):	1						Aged Totals:	\$4,008.15	\$4,008.15	\$0.00	\$0.00	\$0.00
Vendor ID:	F 40											
vendor ib.	540			Name:	STARK DE	VELOPMENT C	ORP	Class ID:		FED TAX CLAS:		
Voucher/	540	Doc Number	Tyne		-			Writeoff	Current Period		61 - 90 Dave	91 and Over
	540	Doc Number 2ND QURLY 06/25	<b>Type</b> INV	Name: Doc Date 6/5/2025	Due Date 6/5/2025	Doc Amount	ORP  Description 2 QUTLY SUBSIDY PER C	Writeoff Amount	Current Period \$62,500.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/	540			Doc Date	Due Date	Doc Amount	Description	Writeoff Amount			61 - 90 Days	91 and Over
Voucher/				Doc Date	Due Date	Doc Amount	Description	Writeoff Amount			61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No.	1			Doc Date	<b>Due Date</b> 6/5/2025	Doc Amount	Description 2 QUTLY SUBSIDY PER C	Writeoff Amount ONT	\$62,500.00	31 - 60 Days		
Voucher/Payment No.  Voucher(s):  Vendor ID: Voucher/	1	2ND QURLY 06/25	INV	Doc Date 6/5/2025 Name:	Due Date 6/5/2025 STEFFAN'S	## Doc Amount   \$62,500.00	Description 2 QUTLY SUBSIDY PER C Aged Totals:	Writeoff Amount ONT  Due \$62,500.00  Class ID: 1099 Writeoff	\$62,500.00 \$62,500.00	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	\$0.00
Voucher/Payment No.  Voucher(s):  Vendor ID:	1			<b>Doc Date</b> 6/5/2025	<b>Due Date</b> 6/5/2025	<b>Doc Amount</b> \$62,500.00	Description 2 QUTLY SUBSIDY PER C  Aged Totals:  Description	Writeoff Amount ONT  Due \$62,500.00  Class ID: 1099	\$62,500.00	31 - 60 Days \$0.00	\$0.00	
Voucher/Payment No.  Voucher(s):  Vendor ID: Voucher/	1	2ND QURLY 06/25  Doc Number	INV Type	Doc Date 6/5/2025 Name:	Due Date 6/5/2025 STEFFAN'S	Doc Amount \$62,500.00 S SAW & BIKE Doc Amount \$36.97	Description 2 QUTLY SUBSIDY PER C  Aged Totals:  Description	Writeoff Amount ONT  Due \$62,500.00  Class ID: 1099 Writeoff	\$62,500.00 \$62,500.00 Current Period	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	\$0.00
Voucher/Payment No.  Voucher(s):  Vendor ID: Voucher/	1	2ND QURLY 06/25  Doc Number 14624	Type INV	Doc Date 6/5/2025  Name: Doc Date 5/22/2025	Due Date 6/5/2025 STEFFAN'S Due Date 5/22/2025	Doc Amount \$62,500.00 S SAW & BIKE Doc Amount \$36.97	Description 2 QUTLY SUBSIDY PER C  Aged Totals:  Description 36-2	Writeoff Amount ONT  Due \$62,500.00  Class ID: 1099  Writeoff Amount	\$62,500.00 \$62,500.00 Current Period \$36.97	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	\$0.00
Voucher/Payment No.  Voucher(s):  Vendor ID: Voucher/	1	2ND QURLY 06/25  Doc Number 14624	Type INV	Doc Date 6/5/2025  Name: Doc Date 5/22/2025	Due Date 6/5/2025 STEFFAN'S Due Date 5/22/2025	Doc Amount \$62,500.00 S SAW & BIKE Doc Amount \$36.97	Description 2 QUTLY SUBSIDY PER C  Aged Totals:  Description 36-2	Writeoff Amount ONT  Due \$62,500.00  Class ID: 1099 Writeoff	\$62,500.00 \$62,500.00 Current Period \$36.97	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.	1 543	2ND QURLY 06/25  Doc Number 14624	Type INV	Doc Date 6/5/2025 Name: Doc Date 5/22/2025 6/5/2025	Due Date 6/5/2025  STEFFAN'S  Due Date 5/22/2025 6/5/2025	Doc Amount \$62,500.00 S SAW & BIKE Doc Amount \$36.97	Description 2 QUTLY SUBSIDY PER C Aged Totals:  Description 36-2 2 HARNESSES  Aged Totals:	Writeoff Amount ONT  Due \$62,500.00  Class ID: 1099 Writeoff Amount	\$62,500.00 \$62,500.00  Current Period \$36.97 \$49.98	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days	\$0.00 91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 543	2ND QURLY 06/25  Doc Number 14624 14632	Type INV INV	Doc Date 6/5/2025  Name: Doc Date 5/22/2025 6/5/2025	Due Date 6/5/2025  STEFFAN'S  Due Date 5/22/2025 6/5/2025  STRYKER	Doc Amount	Description 2 QUTLY SUBSIDY PER C Aged Totals:  Description 36-2 2 HARNESSES Aged Totals:	Writeoff Amount  ONT  Due \$62,500.00  Class ID: 1099  Writeoff Amount  Due \$86.95  Class ID: Writeoff	\$62,500.00  \$62,500.00  Current Period \$36.97  \$49.98	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS:	\$0.00 SOLE PROP 61 - 90 Days \$0.00 C CORP	\$0.00 91 and Over \$0.00
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:	1 543	2ND QURLY 06/25  Doc Number 14624	Type INV	Doc Date 6/5/2025 Name: Doc Date 5/22/2025 6/5/2025	Due Date 6/5/2025  STEFFAN'S  Due Date 5/22/2025 6/5/2025  STRYKER  Due Date	Doc Amount \$62,500.00 S SAW & BIKE Doc Amount \$36.97 \$49.98 SALES CORPO	Description 2 QUTLY SUBSIDY PER C Aged Totals:  Description 36-2 2 HARNESSES  Aged Totals:	Writeoff Amount  ONT  Due \$62,500.00  Class ID: 1099 Writeoff Amount  Due \$86.95  Class ID: Writeoff Amount	\$62,500.00 \$62,500.00  Current Period \$36.97 \$49.98	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days	\$0.00 91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 543	Doc Number 14624 14632  Doc Number 9209294690	Type INV INV Type INV	Doc Date 6/5/2025  Name: Doc Date 5/22/2025 6/5/2025  Name: Doc Date 5/19/2025	Due Date 6/5/2025  STEFFAN'S  Due Date 5/22/2025 6/5/2025  STRYKER  Due Date 5/19/2025	Doc Amount	Description 2 QUTLY SUBSIDY PER C Aged Totals:  Description 36-2 2 HARNESSES Aged Totals:  RATION Description	Writeoff Amount  ONT  Due \$62,500.00  Class ID: 1099 Writeoff Amount  Due \$86.95  Class ID: Writeoff Amount  E, Ch	\$62,500.00  \$62,500.00  Current Period \$36.97  \$49.98  \$86.95  Current Period \$64.48	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS:	\$0.00 SOLE PROP 61 - 90 Days \$0.00 C CORP	\$0.00 91 and Over \$0.00
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 543	Doc Number 14632  Doc Number 9209294690 9209296174	Type INV INV Type INV INV	Doc Date 6/5/2025  Name:  Doc Date 5/22/2025 6/5/2025  Name:  Doc Date 5/19/2025 5/19/2025	Due Date 6/5/2025  STEFFAN'S  Due Date 5/22/2025 6/5/2025  STRYKER  Due Date 5/19/2025 5/19/2025	Doc Amount \$62,500.00  S SAW & BIKE  Doc Amount \$36.97 \$49.98  SALES CORPO  Doc Amount \$64.48 \$410.28	Description 2 QUTLY SUBSIDY PER COAST Aged Totals:  Description 36-2 2 HARNESSES  Aged Totals:  RATION  Description 2 NIBP CUFF, REUSEABLE 3 NIBP CUFF-REUSEABLE	Writeoff Amount  ONT  Due \$62,500.00  Class ID: 1099 Writeoff Amount  Due \$86.95  Class ID: Writeoff Amount  E, Ch	\$62,500.00  \$62,500.00  Current Period \$36.97 \$49.98  \$86.95  Current Period \$64.48 \$410.28	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS:	\$0.00 SOLE PROP 61 - 90 Days \$0.00 C CORP	\$0.00 91 and Over \$0.00
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 543	Doc Number 14624 14632  Doc Number 9209294690	Type INV INV Type INV	Doc Date 6/5/2025  Name:  Doc Date 5/22/2025 6/5/2025  Name:  Doc Date 5/19/2025 5/19/2025 5/19/2025	Due Date 6/5/2025  STEFFAN'S  Due Date 5/22/2025 6/5/2025  STRYKER  Due Date 5/19/2025 5/19/2025	Doc Amount \$62,500.00  S SAW & BIKE  Doc Amount \$36.97 \$49.98  SALES CORPO  Doc Amount \$64.48 \$410.28	Description 2 QUTLY SUBSIDY PER C Aged Totals:  Description 36-2 2 HARNESSES Aged Totals:  RATION Description 2 NIBP CUFF, REUSEABL	Writeoff Amount  ONT  Due \$62,500.00  Class ID: 1099 Writeoff Amount  Due \$86.95  Class ID: Writeoff Amount  E, CH  E, CH	\$62,500.00  \$62,500.00  Current Period \$36.97  \$49.98  \$86.95  Current Period \$64.48	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS:	\$0.00 SOLE PROP 61 - 90 Days \$0.00 C CORP	\$0.00 91 and Over \$0.00

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Voucher(s): 1

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City of Dickinson

Due

\$0.00

\$225.00

\$0.00

\$0.00

\$225.00

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9209306521 INV 5/20/2025 5/20/2025 \$56,085.75 SHIP KITS, POWER SUPPLY \$56,085.75 9209306598 INV 5/20/2025 5/20/2025 \$56,085.75 SHIP KIT, POWER SUPPLY, CO \$56,085.75 Due Aged Totals: \$169,142.29 \$0.00 Voucher(s): 6 \$169,142.29 \$0.00 \$0.00 Vendor ID: 3048 Name: SURE SIGN, ROBINSON, KURT Class ID: 1099 **FED TAX CLAS: SOLE PROP** 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 INV \$240.00 REMOVE PD, INSTALL ANIMAL 16645 6/6/2025 6/6/2025 \$240.00 Due Aged Totals: \$240.00 \$240.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 538 SW DISTRICT HEALTH UNIT/ WATER SAMPLES **Class ID: 1099 FED TAX CLAS: MEDICAL** Name: Writeoff Voucher/ Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount 008002 INV 5/22/2025 5/22/2025 \$375.00 WATER ANALYSIS LS 622-636 \$375.00 Due Aged Totals: \$375.00 \$375.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 1884 Name: SW VICTIM WITNESS PROGRAM Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount 91 and Over INV \$880.01 APRIL 2025 04-2025 6/3/2025 6/3/2025 \$880.01 Due Aged Totals: \$880.01 \$0.00 \$0.00 Voucher(s): 1 \$880.01 \$0.00 **SWANSTON EQUIPMENT FED TAX CLAS:** Vendor ID: 551 Name: Class ID: Writeoff Voucher/ Type Description Payment No. **Doc Number** Doc Date Due Date **Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over P12791 INV 5/22/2025 5/22/2025 \$548.11 LATCH \$548.11 Due Aged Totals: \$548.11 \$548.11 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5429 **SWEENEY CONTROLS COMPANY** Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV STDINV19172 5/28/2025 5/28/2025 \$6,500.00 INFLUENT LIFT STATION SCAI \$6,500.00 Due Aged Totals: \$6.500.00 \$6,500.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 THERAPY SOLUTIONS LLC Vendor ID: 4459 Name: 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 67510 INV 4/25/2025 4/25/2025 \$225.00 ERGONOMIC INITIATIVE PROC \$225.00

Aged Totals:

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User ID:

Marlease

Vendor ID: 3940 Name: TITAN MACHINERY Class ID: FED TAX CLAS: Writeoff Voucher/ Description **Doc Number** Payment No. Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over PS0761978-1 INV 5/29/2025 \$181.25 BUMPER, RUBBER \$181.25 5/29/2025 Due Voucher(s): Aged Totals: \$181.25 \$181.25 \$0.00 \$0.00 \$0.00 TNC INDUSTRIES INC Class ID: **FED TAX CLAS:** Vendor ID: 3295 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 35966 INV 4/18/2025 4/18/2025 \$570.00 PLYMOVENT VEHICLE EXHAU \$570.00 Due Aged Totals: \$570.00 \$0.00 \$570.00 \$0.00 \$0.00 Voucher(s): 1 TOTAL SAFETY US INC **FED TAX CLAS:** Vendor ID: 3978 Name: Class ID: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 6/3/2025 \$3.080.50 MULTIGAS DETECTOR, GAS 7217740-0001 INV 6/3/2025 \$3.080.50 6/5/2025 7228380-0001 INV \$114.18 GLOVES, TAPE, BARRIER 6/5/2025 \$114.18 Due Voucher(s): 2 Aged Totals: \$3,194.68 \$3,194.68 \$0.00 \$0.00 \$0.00 TYLER TECHNOLOGIES, INC **FED TAX CLAS:** Vendor ID: 9806 Name: Class ID: C CORP Voucher/ Writeoff **Doc Date Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Amount Amount \$134.96 PAYMENT PROCESSING SERV 020-161771 INV 5/31/2025 5/31/2025 \$134.96 Due Aged Totals: Voucher(s): 1 \$134.96 \$134.96 \$0.00 \$0.00 \$0.00 Vendor ID: 6552 U.S. METALCRAFT, INC. Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Payment No. Description **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$626.03 SMALL PATRIOT, MAHOGANY 273814 INV 2/11/2025 2/11/2025 \$626.03 Due Aged Totals: \$626.03 \$0.00 \$0.00 \$0.00 \$626.03 Voucher(s): 1 Vendor ID: 3532 **USABLUEBOOK** Class ID: **FED TAX CLAS:** C CORP Name: Writeoff Voucher/ Description Payment No. Type Doc Date **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Doc Amount Amount INV00663439 INV 3/26/2025 3/26/2025 \$164.03 #2 LEAD SEALS 1/2" BAG OF 1 \$164.03 Due Aged Totals: \$164.03 \$0.00 Voucher(s): 1 \$0.00 \$0.00 \$164.03 Vendor ID: 4418 Name: **VESTIS** Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Туре Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. **Doc Number Doc Date Due Date Doc Amount** Amount \$26.91 MATS 25504814548 INV 5/21/2025 5/21/2025 \$26.91 2550482325 INV 5/22/2025 5/22/2025 \$17.30 MATS \$17.30

User Date:	6/13/2025	5					City of Dickinso				User ID: M	arlease
		2550482352	INV	5/22/2025	5/22/2025	\$64.61	MATS		\$64.61			
		2550484498	INV	5/28/2025	5/28/2025	\$26.91	MATS		\$26.91			
		2550484502	INV	5/28/2025	5/28/2025	\$79.66	UNIFORM CLEANING		\$79.66			
		2550484503	INV	5/28/2025	5/28/2025	\$156.24	MATS, GLOVES, MOP		\$156.24			
		2550484504	INV	5/28/2025	5/28/2025	\$39.93	MATS		\$39.93			
		2550487304	INV	6/4/2025	6/4/2025	\$27.40	MATS		\$27.40			
		2550487347	INV	6/4/2025	6/4/2025	\$50.63	MATS		\$50.63			
		2550487366	INV	6/4/2025	6/4/2025	\$34.56	MATS		\$34.56			
		2550487385	INV	6/4/2025	6/4/2025	\$79.66	UNIFORM CLEANING		\$79.66			
		2550487387	INV	6/4/2025	6/4/2025	\$39.93	MATS		\$39.93			
		2550488209	INV	6/5/2025	6/5/2025	\$17.30	MATS		\$17.30			
		2550488235	INV	6/5/2025	6/5/2025	\$64.61	MATS		\$64.61			
								Due				
Voucher(s):	14						Aged Totals:	\$725.65	\$725.65	\$0.00	\$0.00	\$0.00
Vendor ID:	9815			Name:	WAGEWO	RKS, INC.		Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Type				Description	Writeoff	Current Period		61 - 90 Davs	91 and Over
		<b>Doc Number</b> 0525-TR116172	Type INV	Doc Date	Due Date	Doc Amount	Description  COBRA/DIRECT 050125-0	Writeoff Amount	Current Period \$132.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/				Doc Date	Due Date	Doc Amount	COBRA/DIRECT 050125-0	Writeoff Amount			61 - 90 Days	91 and Over
Voucher/	•			Doc Date	Due Date	Doc Amount		Writeoff Amount 5312: Due \$132.00			61 - 90 Days	
Voucher/Payment No  Voucher(s):  Vendor ID:	. 1			Doc Date	<b>Due Date</b> 5/31/2025	Doc Amount	COBRA/DIRECT 050125-0	Writeoff Amount 5312:	\$132.00	31 - 60 Days		
Voucher/ Payment No Voucher(s):	1 : 607			Doc Date 5/31/2025 Name:	<b>Due Date</b> 5/31/2025  WEST DAI	<b>Doc Amount</b> \$132.00	COBRA/DIRECT 050125-0	Writeoff Amount 5312: Due \$132.00	\$132.00	31 - 60 Days \$0.00		\$0.00
Voucher/ Payment No  Voucher(s):  Vendor ID: Voucher/	1 : 607	0525-TR116172	INV	Doc Date 5/31/2025  Name:	<b>Due Date</b> 5/31/2025  WEST DAI	Doc Amount \$132.00 KOTA OIL INC Doc Amount	COBRA/DIRECT 050125-0  Aged Totals:	Writeoff Amount 5312:  Due \$132.00  Class ID:  Writeoff Amount	\$132.00 <b>\$132.00</b>	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No  Voucher(s):  Vendor ID: Voucher/	1 : 607	0525-TR116172  Doc Number	Type	Doc Date 5/31/2025  Name:	Due Date 5/31/2025  WEST DAI  Due Date 5/27/2025	Doc Amount \$132.00 KOTA OIL INC Doc Amount \$24,058.49	Aged Totals:  Description	Writeoff Amount  5312  Due \$132.00  Class ID: Writeoff Amount  FREE	\$132.00 <b>\$132.00</b> Current Period	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No  Voucher(s):  Vendor ID: Voucher/	1 : 607	0525-TR116172  Doc Number 291115464	Type INV	Doc Date 5/31/2025  Name: Doc Date 5/27/2025 5/27/2025	Due Date 5/31/2025  WEST DAI  Due Date 5/27/2025	Doc Amount \$132.00 KOTA OIL INC Doc Amount \$24,058.49 \$1,156.00	Aged Totals:  Description #2 CLEAR DIESEL, LEAD	Writeoff Amount  5312  Due \$132.00  Class ID: Writeoff Amount  FREE	\$132.00 \$132.00 Current Period \$24,058.49	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No  Voucher(s):  Vendor ID: Voucher/	1 : 607	0525-TR116172  Doc Number 291115464 351918	Type INV INV	Doc Date 5/31/2025  Name: Doc Date 5/27/2025 5/27/2025	Due Date  5/31/2025  WEST DAI  Due Date  5/27/2025  5/27/2025	Doc Amount \$132.00 KOTA OIL INC Doc Amount \$24,058.49 \$1,156.00	Aged Totals:  Description #2 CLEAR DIESEL, LEAD 400 GAL #2 DYED DIESEL PROPANE	Writeoff Amount  5312  Due \$132.00  Class ID: Writeoff Amount  FREE	\$132.00 \$132.00 Current Period \$24,058.49 \$1,156.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No  Voucher(s):  Vendor ID: Voucher/	1 : 607	Doc Number 291115464 351918 43478	Type INV INV	Doc Date 5/31/2025  Name: Doc Date 5/27/2025 5/27/2025 5/29/2025	Due Date  5/31/2025  WEST DAI  Due Date  5/27/2025  5/27/2025  5/29/2025	Doc Amount \$132.00 KOTA OIL INC Doc Amount \$24,058.49 \$1,156.00 \$114.97	Aged Totals:  Description #2 CLEAR DIESEL, LEAD 400 GAL #2 DYED DIESEL PROPANE	Writeoff Amount  5312  Due \$132.00  Class ID: Writeoff Amount  FREE	\$132.00 \$132.00 Current Period \$24,058.49 \$1,156.00 \$114.97	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No  Voucher(s):  Vendor ID: Voucher/	. 1 : 607	Doc Number 291115464 351918 43478	Type INV INV	Doc Date 5/31/2025  Name: Doc Date 5/27/2025 5/27/2025 5/29/2025	Due Date  5/31/2025  WEST DAI  Due Date  5/27/2025  5/27/2025  5/29/2025	Doc Amount \$132.00 KOTA OIL INC Doc Amount \$24,058.49 \$1,156.00 \$114.97	Aged Totals:  Description #2 CLEAR DIESEL, LEAD 400 GAL #2 DYED DIESEL PROPANE	Writeoff Amount  5312:  Due \$132.00  Class ID: Writeoff Amount  FREE	\$132.00 \$132.00 Current Period \$24,058.49 \$1,156.00 \$114.97	\$0.00 FED TAX CLAS:	\$0.00	\$0.00 91 and Over
Voucher/ Payment No  Voucher(s):  Vendor ID:  Voucher/ Payment No  Voucher(s):  Voucher(s):	. 1 : 607	Doc Number 291115464 351918 43478	Type INV INV	Doc Date 5/31/2025  Name: Doc Date 5/27/2025 5/27/2025 5/29/2025	Due Date 5/31/2025  WEST DAI  Due Date 5/27/2025 5/27/2025 5/29/2025 6/6/2025	Doc Amount \$132.00 KOTA OIL INC Doc Amount \$24,058.49 \$1,156.00 \$114.97 \$477.75	Aged Totals:  Description  #2 CLEAR DIESEL, LEAD  400 GAL #2 DYED DIESEL  PROPANE  245 DEF	Writeoff Amount  5312:  Due \$132.00  Class ID: Writeoff Amount  FREE  Due \$25,807.21  Class ID:	\$132.00 \$132.00 Current Period \$24,058.49 \$1,156.00 \$114.97 \$477.75	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No  Voucher(s):  Vendor ID: Voucher/ Payment No  Voucher(s):  Vendor ID: Voucher/ Voucher/	1 607	Doc Number 291115464 351918 43478 352157	Type INV INV INV	Doc Date 5/31/2025  Name:  Doc Date 5/27/2025 5/27/2025 5/29/2025 6/6/2025  Name:	Due Date 5/31/2025  WEST DAI  Due Date 5/27/2025 5/27/2025 5/29/2025 6/6/2025  WESTLIE	Doc Amount	Aged Totals:  Description #2 CLEAR DIESEL, LEAD 400 GAL #2 DYED DIESEL PROPANE 245 DEF  Aged Totals:	Writeoff Amount  5312:  Due \$132.00  Class ID: Writeoff Amount  FREE  Due \$25,807.21  Class ID: Writeoff	\$132.00 \$132.00 Current Period \$24,058.49 \$1,156.00 \$114.97 \$477.75	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00
Voucher/ Payment No  Voucher(s):  Vendor ID:  Voucher/ Payment No  Voucher(s):  Voucher(s):	1 607	Doc Number 291115464 351918 43478	Type INV INV	Doc Date 5/31/2025  Name:  Doc Date 5/27/2025 5/27/2025 6/6/2025  Name:  Doc Date	Due Date 5/31/2025  WEST DAI  Due Date 5/27/2025 5/27/2025 5/29/2025 6/6/2025  WESTLIE	Doc Amount	Aged Totals:  Description #2 CLEAR DIESEL, LEAD 400 GAL #2 DYED DIESEL PROPANE 245 DEF  Aged Totals:	Writeoff Amount  5312:  Due \$132.00  Class ID: Writeoff Amount  FREE  Due \$25,807.21  Class ID:	\$132.00 \$132.00 Current Period \$24,058.49 \$1,156.00 \$114.97 \$477.75	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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#### 7:50:28 AM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

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Voucher(s):	2						Aged Totals:	;	\$515.34	\$515.34	\$0.00	\$0.00	\$0.00
Vendor ID:	620			Name:	WINN C	ONSTRUCTION IN	C	Class I	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
		15555	INV	5/29/2025	5/29/2025	\$11,129.73	202510 SIDEWALK PRO/	3RD A		\$11,129.73			
									Due				
Voucher(s):	1						Aged Totals:	\$11	,129.73	\$11,129.73	\$0.00	\$0.00	\$0.00
Vendor ID:	9726			Name:	WOME	N EMPOWERING W	VOMEN	Class I	I <b>D</b> : 1099	9	FED TAX CLAS:	NONPROFIT	ORG
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 GRANT FUNDS	INV	6/4/2025	6/4/2025	\$2,500.00	2025 SW REGIONAL GRA	ANT F		\$2,500.00			
									Due				
Voucher(s):	1						Aged Totals:	\$2	2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2557			Name:	WORKE	ORCE SAFETY & I	INSURANCE	Class I	ID:		FED TAX CLAS:	GOVERNMEI	NT
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
		51391 060425	INV	6/4/2025	6/4/2025	\$250.00	ASSESSMENT JONES, C	;		\$250.00			
									Due				
Voucher(s):	1						Aged Totals:	;	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
							<u>Vendors</u>		<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
						Vendor Totals:	148	\$822	2,559.46	\$797,224.25	\$14,746.09	\$9,288.59	\$1,300.53