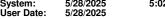
# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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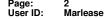
City of Dickinson

Payables Management

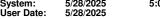
Ranges: Vendor ID: Class ID: Payment Pr Vendor Nan		First - Last First - Last First - Last First - Last First - Last					FED TAX ( Posting Da Document	ite:	First - Last First - Last First - Last		Print Opti Age By: Aging Dat	Document Da	te
Exclude: Sorted By:		Balance, Zero Balanc r Name ate	e, No Acti	vity, Unposte	ed Applied Cre	edit Documents, Mu	Iticurrency Info						
* - Indicates a	n unpos	ted credit document t	that has be	een applied.									
Vendor ID:	2085			Name:	ADVANC	ED BUSINESS MI	ETHODS	Class	ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		AR1924381	INV	5/22/2025	5/22/2025		CONTRACT			\$1,126.23	•	•	
		AR1924382	INV	5/22/2025	5/22/2025	\$3,094.57	CONTRACT			\$3,094.57			
									Due				
Voucher(s):	2						Aged Totals:	\$	4,220.80	\$4,220.80	\$0.00	\$0.00	\$0.00
Vendor ID:	2289			Name:	ADVANC	ED WEIGHING S	YSTEMS INC	Class	ID:		FED TAX CLAS:		
Voucher/			_				Description		Writeoff				
Payment No.		Doc Number INV-015431	Type INV	Doc Date 5/13/2025	5/13/2025	Doc Amount \$5,205.00	Description RECURRING ANNUAL SL	IPPOI	Amount	Current Period \$5,205.00	31 - 60 Days	61 - 90 Days	91 and Over
									Due				
Voucher(s):	1						Aged Totals:	\$	5,205.00	\$5,205.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5458			Name:	AFFORD	ABLE TREE SER	/ICE LLC	Class	<b>ID:</b> 1099		FED TAX CLAS:	SOLE PROP	
Voucher/			_				Description		Writeoff				
Payment No.		Doc Number 1401	Type INV	Doc Date 5/15/2025	Due Date 5/15/2025	Doc Amount \$408.00	Description INJECTED ELM TREES		Amount	Current Period \$408.00	31 - 60 Days	61 - 90 Days	91 and Over
						• • • • • •			Due	,			
Voucher(s):	1						Aged Totals:		Due \$408.00	\$408.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTAT	E PETERBILT OF	DICKINSON	Class	ID:		FED TAX CLAS:		,
Voucher/									Writeoff				
Payment No.		Doc Number 4604205922	Type CRM	Doc Date 5/12/2025	Due Date	Doc Amount			Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4004200922		J/12/2020		(\$125.00)	RETURN SENSOR, PART	1001/		(\$125.00)			
		4604205773	INV	5/7/2025	5/7/2025	\$618.48	SENSOR, PARTICULATE			\$618.48			
		4604205923	INV	5/12/2025	5/12/2025	\$43.26	MUDFLAPS (2)			\$43.26			
		4604205725	INV	5/15/2025	5/15/2025	\$70.55	AIR FILTER			\$70.55			
		4603113489	INV	5/22/2025	5/22/2025	\$865.00	PETERBILT INSPECTION			\$865.00			
		4603113446	INV	5/23/2025	5/23/2025	\$4,022.15	PETERBILT INSPECTION			\$4,022.15			
									Due				
Voucher(s):	6						Aged Totals:	\$	5,494.44	\$5,494.44	\$0.00	\$0.00	\$0.00



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL



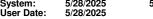
Vendor ID:	9771			Name:	AMAZON	I CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		11216245604052228	INV	4/29/2025	4/29/2025	\$45.98	PROGRAMMING		\$45.98			
		1D94449HCQH4	INV	5/13/2025	5/13/2025	\$409.57	T-SHIRTS		\$409.57			
		1P9P9RVLT4WF	INV	5/16/2025	5/16/2025	\$77.39	UNDERCARRIAGE PRESS W	A	\$77.39			
		1PJX1XCTMCMN	INV	5/19/2025	5/19/2025	\$171.50	GERSON -FIT TEST KIT		\$171.50			
		1QLYG764LFWQ	INV	5/19/2025	5/19/2025	\$79.75	PENS, WIRELESS MOUSE		\$79.75			
		1QNJTQWCJYJG	INV	5/19/2025	5/19/2025	\$23.40	MISC GEL PENS, HOME OFF	IC	\$23.40			
		13GH9MJF3WQ6	INV	5/20/2025	5/20/2025	\$334.94	3 SHELF UTILITY CART, LG C	Α;	\$334.94			
		166CD1GQ6K6F	INV	5/20/2025	5/20/2025	\$291.99	LEGAL PADS, POLYCOVERS	, I	\$291.99			
		1MCPP6TNH497	INV	5/21/2025	5/21/2025	\$69.95	GFCI CORD REPLACEMENT-	н	\$69.95			
		1XJKYJKVLDG9	INV	5/22/2025	5/22/2025	\$288.99	UNDERSHELF		\$288.99			
		1HXPQ91JQQYT	INV	5/23/2025	5/23/2025	\$51.98	SEYMAC CASE FOR IPAD AI	7	\$51.98			
		1CMX76MF4G6V	INV	5/27/2025	5/27/2025	\$53.97	2 PK SURGE PROTECTOR P	0'	\$53.97			
		1CP7DRCP3YNG	INV	5/27/2025	5/27/2025	\$176.20	DISINFECTANT		\$176.20			
		1DK6MTKJ6HVP	INV	5/27/2025	5/27/2025	\$208.43	CASE FOR IPADS		\$208.43			
		1KWPNH1443WC	INV	5/27/2025	5/27/2025	\$111.96	SEYMAC FOR IPAD		\$111.96			
								Due				
Voucher(s):	15						Aged Totals:	\$2,396.00	\$2,396.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4278			Name:	APEX			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		21193	INV	4/30/2025	4/30/2025	\$1,088.00	GENERAL PLANNING & MOD	E	\$1,088.00			
		21196	INV	4/30/2025	4/30/2025	\$52,000.00	202605 WATERMAIN REPLAC	CE	\$52,000.00			
		21197	INV	4/30/2025	4/30/2025	\$4,706.50	202402 2024 WATERMAIN & I	_E	\$4,706.50			
		21200	INV	4/30/2025	4/30/2025	\$24,145.82	202503 2025 WATERMAIN & I	_E	\$24,145.82			
		21201	INV	4/30/2025	4/30/2025	\$6,619.00	202309 NW REGIONAL PONE	)	\$6,619.00			
		21227	INV	4/30/2025	4/30/2025	\$3,758.00	WRF EQUP REPLACEMENT	C(	\$3,758.00			
								Due				
Voucher(s):	6						Aged Totals:	\$92,317.32	\$92,317.32	\$0.00	\$0.00	\$0.00
Vendor ID:	37			Name:	AT&T			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



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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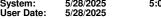
		4912147001 0525	INV	5/13/2025	5/13/2025	\$28.54	MONTHLY PHONE BILLING	i	\$28.54			
								Due				
Voucher(s):	1						Aged Totals:	\$28.54	\$28.54	\$0.00	\$0.00	\$0.00
Vendor ID:	68			Name:	B & K ELE	CTRIC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		201138	INV	5/14/2025	5/14/2025		PCS NORTH LIGHT PLE PF		\$150.00			
		201139	INV	5/14/2025	5/14/2025	\$457.80	EVERSWITCH LEGACY SC	W	\$457.80			
		201140	INV	5/14/2025	5/14/2025	\$155.50	A19 LED BULBS (2)		\$155.50			
		201147	INV	5/15/2025	5/15/2025	\$1,130.00	12" ROUND LED-, BUCKET	TR,	\$1,130.00			
							_	Due				
Voucher(s):	4						Aged Totals:	\$1,893.30	\$1,893.30	\$0.00	\$0.00	\$0.00
Vendor ID:	49			Name:	BAKER &	TAYLOR CO (G	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
		2039056341	INV	5/5/2025	5/5/2025	\$488.91			\$488.91			
		2039056483	INV	5/5/2025	5/5/2025	\$539.63	DIP		\$539.63			
		2039056490	INV	5/5/2025	5/5/2025	\$431.16	BC		\$431.16			
		2039057007	INV	5/5/2025	5/5/2025	\$387.10	DIP TEEN		\$387.10			
		2039078436	INV	5/13/2025	5/13/2025	\$59.22	DIP		\$59.22			
		2039078449	INV	5/13/2025	5/13/2025	\$68.51	BC		\$68.51			
		2039078471	INV	5/13/2025	5/13/2025	\$60.56	DIP CH		\$60.56			
		2039078521	INV	5/13/2025	5/13/2025	\$101.19	DIP TEEN		\$101.19			
	_						Annal Tabalan —	Due				
Voucher(s):							Aged Totals:	\$2,136.28	\$2,136.28	\$0.00	\$0.00	\$0.00
Vendor ID:	6203			Name:	BALCO UN	NIFORM - POLIC	E ACCOUNT	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
		83666-1	INV	5/16/2025	5/16/2025	\$212.50	SHIRTS, PANTS, AM FLAG	EMI	\$212.50			
		83543	INV	5/20/2025	5/20/2025	\$1,784.30	CARRIER, VEST, PATCH		\$1,784.30			
		83666-2	INV	5/21/2025	5/21/2025	\$28.80	NAME BAR HOLDER		\$28.80			
							_	Due				
Voucher(s):	3						Aged Totals:	\$2,025.60	\$2,025.60	\$0.00	\$0.00	\$0.00
Vendor ID:	6096			Name:	BARTLET	T & WEST, 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
		00730103743	INV	5/15/2025	5/15/2025		PROFESSIONAL SERVICES	3	\$3,320.50			



## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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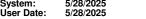
								Due				
Voucher(s):	1						Aged Totals:	\$3,320.50	\$3,320.50	\$0.00	\$0.00	\$0.00
Vendor ID:	817			Name:	BECKER,	DANA		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>· .,</u>		HEALTH INS PREM		5/27/2025	5/27/2025		OPEB HLTH BENEFIT-JUNE		\$1,021.26			
		HEALTH INS PREM	I O! INV	5/28/2025	5/28/2025	\$1,021.26	OPEB HLTH BENEFIT -MAY		\$1,021.26			
								Due				
Voucher(s):	2						Aged Totals:	\$2,042.52	\$2,042.52	\$0.00	\$0.00	\$0.00
Vendor ID:	4670			Name:	BEK CON	ISULTING		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 6943	Type INV	Doc Date 4/9/2025	Due Date 4/9/2025	Doc Amount	Description EXTRA WORK FORM	Amount	Current Period \$2,448.00	31 - 60 Days	61 - 90 Days	91 and Over
		0943	INV	4/9/2023	4/9/2023	<i>φ</i> 2,440.00			<b>\$</b> 2,448.00			
		6944	INV	4/16/2025	4/16/2025	\$6,889.00	EXTRA WORK FORM		\$6,889.00			
								Due				
Voucher(s):	2						Aged Totals:	\$9,337.00	\$9,337.00	\$0.00	\$0.00	\$0.00
Vendor ID:	773			Name:	BERGER	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Desister	Writeoff				
Payment No.		Doc Number 89050	Type INV	Doc Date 5/13/2025	Due Date 5/13/2025	Doc Amount	Description TROUBLESHOOT STREET	Amount	Current Period \$3,164.81	31 - 60 Days	61 - 90 Days	91 and Over
		03030	IINV	5/15/2025	5/15/2025	ψ0,104.01	INCODELCTION STREET		ψ0,104.01			
		89051	INV	5/13/2025	5/13/2025	\$135.00	TROUBLESHOOT MIXER IN	I.F	\$135.00			
		89052	INV	5/13/2025	5/13/2025	\$136.01	LOOK @ CONDUIT ON BAL	ER	\$136.01			
		89067	INV	5/20/2025	5/20/2025	\$540.00	CHANGE OUT VFD		\$540.00			
		89068	INV	5/20/2025	5/20/2025	\$815.58	WIRE PLUGS IN PLC		\$815.58			
								Due				
Voucher(s):	5						Aged Totals:	\$4,791.40	\$4,791.40	\$0.00	\$0.00	\$0.00
Vendor ID:	5996			Name:	BIG HOR	N TIRE, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment no.		21188	INV	5/19/2025	5/19/2025		FIXED STEM	Amount	\$125.00	51 - 00 Days	01-30 Days	51 and Over
		21201	INV	5/21/2025	5/21/2025	\$504.75	R SHOP		\$504.75			
		21209	INV	5/22/2025			MAY FLEET SURVEY		\$180.00			
		21203	IINV	5/22/2025	5/22/2025	φ100.00	WATTEELT SOTVET	Due	\$100.00			
Voucher(s):	3						Aged Totals:	Due \$809.75	\$809.75	\$0.00	\$0.00	\$0.00
Vendor ID:	64			Name:	BILLINGS	COUNTY PION	EER	Class ID:		FED TAX CLAS:		
Voucher/							<b>D</b>	Writeoff				
Payment No.		Doc Number		Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		05202025	INV	5/20/2025	5/20/2025	\$52.00	PERIODICALS		\$52.00			



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s): 1							Aged Totals:	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00
Vendor ID: 95	51			Name:	BORDER	STATES ELECT	RIC SUPPLY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		930353689	INV	5/8/2025	5/8/2025		ALB 800T BLOCK SHALLOW		\$169.18	0. 00 24,0	00 20,0	•••••••
		930377015	INV	5/13/2025	5/13/2025	\$1,432.04	OPTCQ		\$1,432.04			
		930385105	INV	5/14/2025	5/14/2025	\$79.20	OSRA MFG		\$79.20			
								Due				
Voucher(s): 3							Aged Totals:	\$1,680.42	\$1,680.42	\$0.00	\$0.00	\$0.00
Vendor ID: 62	272			Name:	BOSS OF	FICE PRODUCTS	8	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
		700047-0	INV	5/16/2025	5/16/2025		MAT, DURA, ST		\$199.98		<b>,</b>	
								Due				
Voucher(s): 1							Aged Totals:	\$199.98	\$199.98	\$0.00	\$0.00	\$0.00
Vendor ID: 50	04			Name:	BOUND T	REE MEDICAL L	LC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		85770658	INV	5/13/2025	5/13/2025		MISC ITEMS FOR EMS	Amount	\$1,068.84	51 - 00 Days	01-30 Days	31 and Over
		85777032	INV	5/19/2025	5/19/2025	\$608.13	MISC ITEMS FOR EMS		\$608.13			
								Due				
Voucher(s): 2							Aged Totals:	\$1,676.97	\$1,676.97	\$0.00	\$0.00	\$0.00
Vendor ID: 43	890			Name:	BRAUN D	ISTRIBUTING		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.		36432	INV	5/15/2025	5/15/2025		3 5 GAL SPRING WATERS	Amount	\$17.85	51 - 60 Days	61 - 90 Days	91 and Over
		388772	INV	5/20/2025	5/20/2025	\$137.75	MULTI-FOLD TOWELS		\$137.75			
									·			
		40469	INV	5/23/2025	5/23/2025	\$49.75	5 5 GAL SPRING WATERS		\$49.75			
Voucher(s): 3							Aged Totals:	Due \$205.35	\$205.35	\$0.00	\$0.00	\$0.00
	.07			Nome			•	Class ID:	φ203.33	FED TAX CLAS:	ψ0.00	
Vendor ID: 35 Voucher/	027			Name:	BRAUN IN	TERIEC CORPO	JRATION	Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		B428042	INV	5/14/2025	5/14/2025	\$2,000.00	COATING EVALUATION-E S	SIDE	\$2,000.00			
							Anad Tatala	Due	<u> </u>			
Voucher(s): 1							Aged Totals:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 17	'02			Name:	BRICK CI	TY SENIOR CEN	TER	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2025 SR CITIZ GRA			5/27/2025		2025 SR CITIZENS GRANT		\$3,000.00	· / -	- <b>,</b> -	<u>-</u>



## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

								Due				
Voucher(s):	1						Aged Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER I	MACHINERY CO		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r ayment No.</u>		09PS0376111	INV	4/3/2025	4/3/2025		BOOT-DEBRIES	Anount	\$42.70		01-30 Days	
		09PS0376112	INV	4/3/2025	4/3/2025	\$112.41	EXT APP GRS 2 CART		\$112.41			
		09PS0377964	INV	5/8/2025	5/8/2025	\$50.55	COUPLINGS, SEAL, HOSE	S	\$50.55			
		09PS0378039	INV	5/9/2025	5/9/2025	\$10.15	CAP AS-VENTE		\$10.15			
								Due				
Voucher(s):	4						Aged Totals:	\$215.81	\$215.81	\$0.00	\$0.00	\$0.00
Vendor ID:	1538			Name:	CANNON	BALL SENIOR CI	TIZEN CENTER	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
		2025 SR CITIZ GRA		5/27/2025	5/27/2025		2025 SR CITIZENS GRANT		\$3,000.00			
								Due				
Voucher(s):	1						Aged Totals:	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	610			Name:	CARQUE	ST AUTO PARTS	STORES	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2781-432286	CRM	5/9/2025		(\$22.00)	CORE RETURN		(\$22.00)			
		2781-432275	INV	5/9/2025	5/9/2025	\$276.28	BTRY PLATINUM AGM-PD3	37	\$276.28			
		2781-432579	INV	5/15/2025	5/15/2025	\$13.90	TRANSMISSION SPIN-ON		\$13.90			
		2781-432958	INV	5/23/2025	5/23/2025	\$174.63	BATTERY, CORE RETURN		\$174.63			
Manakariah							Ared Totala.	Due	\$440.04	<b>*</b> 0.00	<b>*</b> 0.00	<u> </u>
Voucher(s):					051040		Aged Totals:	\$442.81	\$442.81	\$0.00	\$0.00	\$0.00
Vendor ID: Voucher/	3431			Name:	CENGAG	E LEARNING		Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		999100401244	INV	5/8/2025	5/8/2025	\$27.74	DIP		\$27.74			
		999100404330	INV	5/9/2025	5/9/2025	\$74.22	SLOPE		\$74.22			
		999100406216	INV	5/10/2025	5/10/2025	\$169.44	DIP		\$169.44			
		999100413078	INV	5/12/2025	5/12/2025	\$53.23	SLOPE		\$53.23			
		999100424563	INV	5/14/2025	5/14/2025	\$77.22	SLOPE		\$77.22			
		999100430189	INV	5/15/2025	5/15/2025	\$51.73	SLOPE		\$51.73			
		999100431575	INV	5/15/2025	5/15/2025	\$81.72	DIP		\$81.72			

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	7						Aged Totals:	\$535.30	\$535.30	\$0.00	\$0.00	\$0.00
Vendor ID:	109			Name:	CENTRA	L MECHANICAL II	NC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 20647	Туре	Doc Date	Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		20647	INV	5/8/2025	5/8/2025	\$403.22	REPAIRED 3" SWEAT BAI		\$403.22			
		20652	INV	5/8/2025	5/8/2025	\$2,455.92	WORK DONE ON VACUU	M PU	\$2,455.92			
								Due				
Voucher(s):	2						Aged Totals:	\$2,859.14	\$2,859.14	\$0.00	\$0.00	\$0.00
Vendor ID:	4889			Name:	CENTRAI	L SQUARE COMP	PANIES	Class ID:		FED TAX CLAS:	LLC-CORP	
Voucher/		<b>D</b> N	-	<b>D D</b>	<b>D</b>	<b>D</b>	Description	Writeoff		04 00 D	04 00 D	<b>A A A A</b>
Payment No.		Doc Number 438221	Type INV	Doc Date 5/19/2025	Due Date 5/19/2025	Doc Amount \$480.00	Description ANNUAL SUBSCRIPTION	Amount	Current Period \$480.00	31 - 60 Days	61 - 90 Days	91 and Over
		ICOLLI		0/10/2020	0,10,2020	φ100.00 ·			¢100.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2328			Name:	CHADS A	UTOMOTIVE CLI	NIC INC	Class ID: 1099		FED TAX CLAS:	MISC	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r ayment No.</u>		81525	INV	5/19/2025	5/19/2025		LOW ON REFRIGERANT-		\$254.06	01 - 00 Days	01 - 50 Days	of and over
								_				
Vouchor(o)	4						Aged Totals:	Due \$254.06	\$254.06	\$0.00	\$0.00	\$0.00
Voucher(s):	1						•		\$254.00		\$0.00	\$0.00
Vendor ID:	113			Name:	CHARBO	NNEAU CAR CEN	NTER	Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	Turne	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Current Period	21 60 Dava	61 00 Dava	01 and Over
Payment No.		Doc Number 213659	Type INV	Doc Date 5/12/2025	Due Date 5/12/2025	Doc Amount \$95.25	HINGE FRONT DOOR LO	Amount WFR	\$95.25	31 - 60 Days	61 - 90 Days	91 and Over
		2.0000		0, 12, 2020	0, 12,2020	\$00. <u>_</u> 0			\$00. <u></u> 20			
								Due				
Voucher(s):	1						Aged Totals:	\$95.25	\$95.25	\$0.00	\$0.00	\$0.00
Vendor ID:	4721			Name:	CIVIL SC	IENCE INFRASTF	RUCTURE INC	Class ID:		FED TAX CLAS:	CORPORATIO	N
Voucher/		Dee Normaliser	<b>T</b>	Dee Dete	Due Data	Dec American	Description	Writeoff	Ourseast David	01 C0 David	61 00 Davis	
Payment No.		Doc Number 18385	Type INV	Doc Date 5/16/2025	Due Date 5/16/2025	Doc Amount \$408.75	202105 4 & 5 ST E/26TH A	Amount	Current Period \$408.75	31 - 60 Days	61 - 90 Days	91 and Over
		10000	ii V	5/10/2025	5/10/2025	φ+00.75	202103 4 0 3 61 2/201117		φ+00.75			
		18386	INV	5/16/2025	5/16/2025	\$37,492.10	202601 2026 ROAD MAINT	ΓΕΝΑ	\$37,492.10			
								Due				
Voucher(s):	2						Aged Totals:	\$37,900.85	\$37,900.85	\$0.00	\$0.00	\$0.00
Vendor ID:	9751			Name:	CUSTOM	PAINTING/SHAP	ON ANTON	Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/		<b>.</b>	_			<b>.</b> .	Description	Writeoff	• ·- · ·	a	a	•• ••
Payment No.		Doc Number 830956	Type INV	Doc Date 5/19/2025		Doc Amount	Description BALANCE OWED-MUSEU	Amount	Current Period \$4,566.00	31 - 60 Days	61 - 90 Days	91 and Over
		000300	IINV	5/19/2023	5/19/2023	φ4,500.00			φ4,300.00			
								Due				
Voucher(s):	1						Aged Totals:	\$4,566.00	\$4,566.00	\$0.00	\$0.00	\$0.00

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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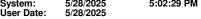
Vendor ID:	5999			Name:	DAKOTA	BUSINESS SOLU	JTIONS	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1460	INV	4/29/2025	4/29/2025		04-30-25 WATER STATE		\$1,926.22			
		1470	INV	5/5/2025	5/5/2025	\$1,489.10	#9 ENVELOPES 25K		\$1,489.10			
		1465	INV	5/9/2025	5/9/2025	\$853.57	APRIL 2025 STATEMENT	LETT	\$853.57			
								Due				
Voucher(s):	3						Aged Totals:	\$4,268.89	\$4,268.89	\$0.00	\$0.00	\$0.00
Vendor ID:	149			Name:	DAKOTA	PUMP & CONTR	OL CO	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		50330	INV	4/24/2025	4/24/2025		SER CALL 04-09-25 INST		\$200.00	51 - 00 Days	01-30 Days	ST and Over
						• • • • • •						
Voucher(s):	1						Aged Totals:	Due \$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID:	131			Name:	DICKINS	ON CONVENTION	N BUREAU	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
		STATE TREA/OCC	05 INV	5/26/2025	5/26/2025	\$25,921.94	STATE TREA/OCCU TAX	RECL	\$25,921.94			
							-	Due				
Voucher(s):	1						Aged Totals:	\$25,921.94	\$25,921.94	\$0.00	\$0.00	\$0.00
Vendor ID:	2286			Name:	DICKINS	ON FIRE FIGHTE	RS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	
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
		10302024	INV	5/21/2025	5/21/2025	\$460.00	MAY 20TH WITHHOLDIN	IGS	\$460.00			
								Due				
Voucher(s):	1						Aged Totals:	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00
Vendor ID:	175			Name:	DICKINS	ON PARKS & REC	C	Class ID:		FED TAX CLAS:	GOVERNMEN	IT NON PROFI
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>rayment No.</u>		STATE AID/TREA 0		5/26/2025	5/26/2025		STATE TREA/STATE AID		\$28,202.37	51 - 00 Days	01 - 50 Days	ST and Over
								<b>D</b>				
Voucher(s):	1						Aged Totals:	Due \$28,202.37	\$28,202.37	\$0.00	\$0.00	\$0.00
Vendor ID:	167			Name:	DICKINS	ON TR AIRPORT		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.				Doc Date		Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		ND ST TREA/AIRL (	JU2 INV	5/26/2025	5/26/2025	φι1,137.5U	ND STATE TREA/AIRLINE		\$11,137.50			
Voucher(s):	1						Aged Totals:	Due \$11,137.50	\$11,137.50	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	DODGE 9	SENIOR CITIZEN		Class ID:	• ,	FED TAX CLAS:	• • • • •	
Voucher/					200020			Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2025 SR CITIZ GRA	N I INV	5/27/2025	5/27/2025	\$800.00	2025 SR CITIZENS GRAN	IFUL	\$800.00			

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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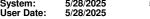
								Due				
Voucher(s):	1						Aged Totals:	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6525			Name:	DUKES W	ELDING LLC		Class ID:		FED TAX CLAS:	LLC -S	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		269	INV	5/13/2025	5/13/2025	\$1,782.95	REMOVE GATE @ WATER		\$1,782.95		•	
		273	INV	5/15/2025	5/15/2025	\$3,153.80	FAB LADDER W CAGE & P/	AIN <sup>-</sup>	\$3,153.80			
								Due				
Voucher(s):	2						Aged Totals:	\$4,936.75	\$4,936.75	\$0.00	\$0.00	\$0.00
Vendor ID:	2535			Name:	ELECTRIC	C PUMP		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		031394	INV	5/15/2025	5/15/2025	\$4,549.66		Anount	\$4,549.66	51 - 00 Days	01-30 Days	51 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$4,549.66	\$4,549.66	\$0.00	\$0.00	\$0.00
Vendor ID:	5129			Name:	EUROFIN	S EATON ANAL	YTICAL INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		8100131577	INV	5/20/2025	5/20/2025	\$500.00	UCMR5		\$500.00			
								Due				
Voucher(s):	1						Aged Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	181			Name:	FACTORY	MOTOR PARTS	3	Class ID:		FED TAX CLAS:	S CORP	
Voucher/	181	Doc Number	Туре			MOTOR PARTS	Description	Class ID: Writeoff Amount	Current Period			91 and Over
	181	Doc Number 206-027118	<b>Type</b> CRM	Name: Doc Date 5/21/2025	FACTORY	Doc Amount	-	Writeoff Amount	Current Period (\$32.00)	FED TAX CLAS: 31 - 60 Days	S CORP 61 - 90 Days	91 and Over
Voucher/	181			Doc Date		Doc Amount (\$32.00)	Description	Writeoff Amount				91 and Over
Voucher/	181	206-027118 206-027097	CRM	Doc Date 5/21/2025 5/21/2025	Due Date 5/21/2025	Doc Amount (\$32.00) \$174.82	Description RETURN MED BATTERY Co 2 BATTERIES	Writeoff Amount	(\$32.00) \$174.82			91 and Over
Voucher/	181	206-027118 206-027097 206-027198	CRM INV INV	Doc Date           5/21/2025           5/21/2025           5/21/2025           5/23/2025	Due Date 5/21/2025 5/23/2025	Doc Amount (\$32.00) \$174.82 \$74.27	Description RETURN MED BATTERY CO 2 BATTERIES STA RU631	Writeoff Amount	(\$32.00) \$174.82 \$74.27			91 and Over
Voucher/	181	206-027118 206-027097	CRM	Doc Date 5/21/2025 5/21/2025	Due Date 5/21/2025	Doc Amount (\$32.00) \$174.82 \$74.27	Description RETURN MED BATTERY Co 2 BATTERIES	Writeoff Amount	(\$32.00) \$174.82			91 and Over
Voucher/	181	206-027118 206-027097 206-027198	CRM INV INV	Doc Date           5/21/2025           5/21/2025           5/21/2025           5/23/2025	Due Date 5/21/2025 5/23/2025	Doc Amount (\$32.00) \$174.82 \$74.27 \$39.38	Description RETURN MED BATTERY CO 2 BATTERIES STA RU631	Writeoff Amount	(\$32.00) \$174.82 \$74.27			91 and Over
Voucher/ Payment No.	-	206-027118 206-027097 206-027198 37-1260269	CRM INV INV INV	Doc Date           5/21/2025           5/21/2025           5/23/2025           5/23/2025	Due Date 5/21/2025 5/23/2025 5/23/2025	Doc Amount (\$32.00) \$174.82 \$74.27 \$39.38	Description RETURN MED BATTERY CO 2 BATTERIES STA RU631 ASPIRATED VINN OHC GAS	Writeoff Amount DRE Due	(\$32.00) \$174.82 \$74.27 \$39.38 \$158.73	31 - 60 Days	61 - 90 Days	
Voucher/ Payment No.	181	206-027118 206-027097 206-027198 37-1260269	CRM INV INV INV	Doc Date           5/21/2025           5/21/2025           5/23/2025           5/23/2025	Due Date 5/21/2025 5/23/2025 5/23/2025 5/27/2025	Doc Amount (\$32.00) \$174.82 \$74.27 \$39.38 \$158.73	Description RETURN MED BATTERY CO 2 BATTERIES STA RU631 ASPIRATED VINN OHC GAS Aged Totals:	Writeoff Amount DRE Due \$415.20	(\$32.00) \$174.82 \$74.27 \$39.38	31 - 60 Days		91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID:	5	206-027118 206-027097 206-027198 37-1260269	CRM INV INV INV	Doc Date           5/21/2025           5/21/2025           5/23/2025           5/23/2025	Due Date 5/21/2025 5/23/2025 5/23/2025 5/27/2025	Doc Amount (\$32.00) \$174.82 \$74.27 \$39.38	Description RETURN MED BATTERY CO 2 BATTERIES STA RU631 ASPIRATED VINN OHC GAS Aged Totals:	Writeoff Amount DRE Due \$415.20 Class ID:	(\$32.00) \$174.82 \$74.27 \$39.38 \$158.73	31 - 60 Days	61 - 90 Days	
Voucher/ Payment No.	5	206-027118 206-027097 206-027198 37-1260269	CRM INV INV INV	Doc Date 5/21/2025 5/23/2025 5/23/2025 5/23/2025 5/27/2025	Due Date 5/21/2025 5/23/2025 5/23/2025 5/27/2025	Doc Amount (\$32.00) \$174.82 \$74.27 \$39.38 \$158.73	Description RETURN MED BATTERY CO 2 BATTERIES STA RU631 ASPIRATED VINN OHC GAS Aged Totals:	Writeoff Amount DRE Due \$415.20	(\$32.00) \$174.82 \$74.27 \$39.38 \$158.73	31 - 60 Days	61 - 90 Days	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5	206-027118 206-027097 206-027198 37-1260269 206-027227	CRM INV INV INV	Doc Date 5/21/2025 5/23/2025 5/23/2025 5/27/2025 Name:	Due Date 5/21/2025 5/23/2025 5/23/2025 5/27/2025	Doc Amount (\$32.00) \$174.82 \$74.27 \$39.38 \$158.73 DN WATERWOR Doc Amount	Description RETURN MED BATTERY CO 2 BATTERIES STA RU631 ASPIRATED VINN OHC GAS Aged Totals: KS #2516	Writeoff Amount DRE Due \$415.20 Class ID: Writeoff	(\$32.00) \$174.82 \$74.27 \$39.38 \$158.73 <b>\$415.20</b>	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5	206-027118 206-027097 206-027198 37-1260269 206-027227 Doc Number	CRM INV INV INV INV	Doc Date 5/21/2025 5/23/2025 5/23/2025 5/27/2025 Name: Doc Date	Due Date 5/21/2025 5/23/2025 5/23/2025 5/27/2025 FERGUSC	Doc Amount (\$32.00) \$174.82 \$74.27 \$39.38 \$158.73 DN WATERWOR Doc Amount	Description RETURN MED BATTERY CO 2 BATTERIES STA RU631 ASPIRATED VINN OHC GAS Aged Totals: KS #2516 Description TAP CURB BX LID, GSKT	Writeoff Amount DRE Due \$415.20 Class ID: Writeoff Amount Due	(\$32.00) \$174.82 \$74.27 \$39.38 \$158.73 <b>\$415.20</b> Current Period	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	5 4084 1	206-027118 206-027097 206-027198 37-1260269 206-027227 Doc Number	CRM INV INV INV INV	Doc Date 5/21/2025 5/23/2025 5/23/2025 5/27/2025 Name: Doc Date	Due Date           5/21/2025           5/23/2025           5/23/2025           5/27/2025           FERGUSC           Due Date           5/8/2025	Doc Amount (\$32.00) \$174.82 \$74.27 \$39.38 \$158.73 DN WATERWOR Doc Amount \$437.05	Description RETURN MED BATTERY CO 2 BATTERIES STA RU631 ASPIRATED VINN OHC GAS Aged Totals: KS #2516 Description TAP CURB BX LID, GSKT Aged Totals:	Writeoff Amount DRE Due \$415.20 Class ID: Writeoff Amount Due \$437.05	(\$32.00) \$174.82 \$74.27 \$39.38 \$158.73 <b>\$415.20</b> Current Period	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	5 4084 1	206-027118 206-027097 206-027198 37-1260269 206-027227 Doc Number	CRM INV INV INV INV	Doc Date 5/21/2025 5/23/2025 5/23/2025 5/27/2025 Name: Doc Date	Due Date           5/21/2025           5/23/2025           5/23/2025           5/27/2025           FERGUSC           Due Date           5/8/2025	Doc Amount (\$32.00) \$174.82 \$74.27 \$39.38 \$158.73 DN WATERWOR Doc Amount \$437.05	Description RETURN MED BATTERY CO 2 BATTERIES STA RU631 ASPIRATED VINN OHC GAS Aged Totals: KS #2516 Description TAP CURB BX LID, GSKT	Writeoff Amount DRE Due \$415.20 Class ID: Writeoff Amount Due \$437.05 Class ID: 1099	(\$32.00) \$174.82 \$74.27 \$39.38 \$158.73 <b>\$415.20</b> Current Period \$437.05	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	5 4084 1	206-027118 206-027097 206-027198 37-1260269 206-027227 Doc Number	CRM INV INV INV INV	Doc Date 5/21/2025 5/23/2025 5/23/2025 5/27/2025 Name: Doc Date 5/8/2025	Due Date           5/21/2025           5/23/2025           5/23/2025           5/27/2025           FERGUSC           Due Date           5/8/2025	Doc Amount (\$32.00) \$174.82 \$74.27 \$39.38 \$158.73 DN WATERWOR Doc Amount \$437.05	Description RETURN MED BATTERY CO 2 BATTERIES STA RU631 ASPIRATED VINN OHC GAS Aged Totals: KS #2516 Description TAP CURB BX LID, GSKT Aged Totals:	Writeoff Amount DRE Due \$415.20 Class ID: Writeoff Amount Due \$437.05	(\$32.00) \$174.82 \$74.27 \$39.38 \$158.73 <b>\$415.20</b> Current Period \$437.05	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00



## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	1						Aged Totals:	\$6,975.00	\$6,975.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3052			Name:	FISHER IN	IDUSTRIES		Class ID:		FED TAX CLAS:		
Voucher/		D. N.	-		<b>D</b>	<b>D</b>	Description	Writeoff				
Payment No.		Doc Number 25538-75602	Type INV	Doc Date 5/14/2025	Due Date 5/14/2025	Doc Amount \$192,489.38	Description CRUSHED CONCRETE, AS	Amount	Current Period \$192,489.38	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$192,489.38	\$192,489.38	\$0.00	\$0.00	\$0.00
Vendor ID:	231			Name:	FISHER S	AND & GRAVEL	CO	Class ID:		FED TAX CLAS:		
Voucher/		D. N.	-		<b>D</b>	<b>D</b>	Description	Writeoff			01 00 D	
Payment No.		Doc Number 45759	Type INV	Doc Date 5/16/2025	Due Date 5/16/2025	Doc Amount \$1,532.64	MT TYPE 1 COVER CHIPS	Amount	Current Period \$1,532.64	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$1,532.64	\$1,532.64	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	FLEETMIN	ID SOLUTIONS I	Ū	Class ID:	. ,	FED TAX CLAS:	CORPORATIO	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		12589	INV	5/7/2025	5/7/2025	\$1,071.35	MONTHLY DATA PLAN W/	VER	\$1,071.35			
		12590	INV	5/7/2025	5/7/2025	\$459.15	MONTHLY DATA PLAN W/	VER	\$459.15			
							_	Due				
Voucher(s):	2						Aged Totals:	\$1,530.50	\$1,530.50	\$0.00	\$0.00	\$0.00
							3					
Vendor ID:	6287			Name:	FRIES JOI	EL/ TRACKER M	Ū	Class ID: 1099		FED TAX CLAS:	SOLE PROP/S	
Voucher/	6287	Doc Number	Type				Ū	Class ID: 1099 Writeoff	Current Period			SINGLE LLC
	6287	Doc Number 19212	<b>Type</b> INV	Name: Doc Date 5/12/2025		Doc Amount	ANAGEMENT	Class ID: 1099 Writeoff Amount	Current Period \$2,393.80	FED TAX CLAS: 31 - 60 Days	SOLE PROP/S 61 - 90 Days	
Voucher/	6287			Doc Date	Due Date	<b>Doc Amount</b> \$2,393.80	ANAGEMENT Description	Class ID: 1099 Writeoff Amount				SINGLE LLC
Voucher/	6287	19212	INV	Doc Date 5/12/2025	Due Date 5/12/2025	<b>Doc Amount</b> \$2,393.80	Description04-28-25 DICKINSON-SHAI	Class ID: 1099 Writeoff Amount	\$2,393.80			SINGLE LLC
Voucher/		19212	INV	Doc Date 5/12/2025	Due Date 5/12/2025	<b>Doc Amount</b> \$2,393.80	ANAGEMENT Description 04-28-25 DICKINSON-SHAI	Class ID: 1099 Writeoff Amount (OP)	\$2,393.80			SINGLE LLC
Voucher/ Payment No.	2	19212	INV	Doc Date 5/12/2025	Due Date 5/12/2025 5/13/2025	<b>Doc Amount</b> \$2,393.80	ANAGEMENT Description 04-28-25 DICKINSON-SHAI 05-08-25 DICKINSON-SHAI	Class ID: 1099 Writeoff Amount KOPI KOPI	\$2,393.80 \$2,394.45	31 - 60 Days	61 - 90 Days	SINGLE LLC 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2	19212 19244	INV	Doc Date 5/12/2025 5/13/2025 Name:	Due Date 5/12/2025 5/13/2025 GEORGES	Doc Amount \$2,393.80 \$2,394.45	ANAGEMENT Description 04-28-25 DICKINSON-SHAI 05-08-25 DICKINSON-SHAI Aged Totals:	Class ID: 1099 Writeoff Amount (OP) (OP) Due \$4,788.25 Class ID: Writeoff	\$2,393.80 \$2,394.45 <b>\$4,788.25</b>	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	SINGLE LLC 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID:	2	19212	INV	<b>Doc Date</b> 5/12/2025 5/13/2025	Due Date 5/12/2025 5/13/2025 GEORGES	Doc Amount \$2,393.80 \$2,394.45	ANAGEMENT  Description 04-28-25 DICKINSON-SHAI 05-08-25 DICKINSON-SHAI  Aged Totals:  C Description	Class ID: 1099 Writeoff Amount COPI COPI Due \$4,788.25 Class ID:	\$2,393.80 \$2,394.45	31 - 60 Days \$0.00	61 - 90 Days	SINGLE LLC 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2	19212 19244 Doc Number	INV INV Type	Doc Date 5/12/2025 5/13/2025 Name: Doc Date	Due Date 5/12/2025 5/13/2025 GEORGES Due Date	Doc Amount \$2,393.80 \$2,394.45 S TIRE SHOP ING Doc Amount \$200.00	ANAGEMENT  Description 04-28-25 DICKINSON-SHAI 05-08-25 DICKINSON-SHAI  Aged Totals:  C Description	Class ID: 1099 Writeoff Amount (OP) (OP) Due \$4,788.25 Class ID: Writeoff	\$2,393.80 \$2,394.45 \$4,788.25 Current Period	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	SINGLE LLC 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2	19212 19244 Doc Number 190832 191112	INV INV INV INV INV	Doc Date 5/12/2025 5/13/2025 Name: Doc Date 5/6/2025 5/14/2025	Due Date 5/12/2025 5/13/2025 GEORGES Due Date 5/6/2025 5/14/2025	Doc Amount \$2,393.80 \$2,394.45 S TIRE SHOP IN Doc Amount \$200.00 \$40.00	ANAGEMENT Description 04-28-25 DICKINSON-SHAI 05-08-25 DICKINSON-SHAI Aged Totals: C Description 5 FLATS FLAT REPAIR R9	Class ID: 1099 Writeoff Amount (OP) (OP) Due \$4,788.25 Class ID: Writeoff	\$2,393.80 \$2,394.45 <b>\$4,788.25</b> Current Period \$200.00 \$40.00	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	SINGLE LLC 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2	19212 19244 <b>Doc Number</b> 190832 191112 191189	INV INV INV INV INV INV	Doc Date 5/12/2025 5/13/2025 Name: Doc Date 5/6/2025 5/14/2025 5/16/2025	Due Date 5/12/2025 5/13/2025 GEORGES Due Date 5/6/2025 5/14/2025 5/16/2025	Doc Amount \$2,393.80 \$2,394.45 S TIRE SHOP IN Doc Amount \$200.00 \$40.00 \$30.00	ANAGEMENT Description 04-28-25 DICKINSON-SHAI 05-08-25 DICKINSON-SHAI Aged Totals: C Description 5 FLATS FLAT REPAIR R9 FLAT REPAIR R66	Class ID: 1099 Writeoff Amount (OP) (OP) Due \$4,788.25 Class ID: Writeoff	\$2,393.80 \$2,394.45 <b>\$4,788.25</b> Current Period \$200.00 \$40.00 \$30.00	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	SINGLE LLC 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2	19212 19244 Doc Number 190832 191112	INV INV INV INV INV	Doc Date 5/12/2025 5/13/2025 Name: Doc Date 5/6/2025 5/14/2025	Due Date 5/12/2025 5/13/2025 GEORGES Due Date 5/6/2025 5/14/2025 5/16/2025	Doc Amount \$2,393.80 \$2,394.45 S TIRE SHOP IN Doc Amount \$200.00 \$40.00 \$30.00	ANAGEMENT Description 04-28-25 DICKINSON-SHAI 05-08-25 DICKINSON-SHAI Aged Totals: C Description 5 FLATS FLAT REPAIR R9	Class ID: 1099 Writeoff Amount OP COP \$4,788.25 Class ID: Writeoff Amount	\$2,393.80 \$2,394.45 <b>\$4,788.25</b> Current Period \$200.00 \$40.00	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	SINGLE LLC 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2 243	19212 19244 <b>Doc Number</b> 190832 191112 191189	INV INV INV INV INV INV	Doc Date 5/12/2025 5/13/2025 Name: Doc Date 5/6/2025 5/14/2025 5/16/2025	Due Date 5/12/2025 5/13/2025 GEORGES Due Date 5/6/2025 5/14/2025 5/16/2025	Doc Amount \$2,393.80 \$2,394.45 S TIRE SHOP IN Doc Amount \$200.00 \$40.00 \$30.00	ANAGEMENT Description 04-28-25 DICKINSON-SHAI 05-08-25 DICKINSON-SHAI Aged Totals: C Description 5 FLATS FLAT REPAIR R9 FLAT REPAIR R66	Class ID: 1099 Writeoff Amount (OP) (OP) Due \$4,788.25 Class ID: Writeoff	\$2,393.80 \$2,394.45 <b>\$4,788.25</b> Current Period \$200.00 \$40.00 \$30.00	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	SINGLE LLC 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	2 243	19212 19244 <b>Doc Number</b> 190832 191112 191189	INV INV INV INV INV INV	Doc Date 5/12/2025 5/13/2025 Name: Doc Date 5/6/2025 5/14/2025 5/16/2025	Due Date 5/12/2025 5/13/2025 GEORGES Due Date 5/6/2025 5/14/2025 5/16/2025 5/20/2025	Doc Amount \$2,393.80 \$2,394.45 S TIRE SHOP IN <u>Doc Amount</u> \$200.00 \$40.00 \$30.00 \$40.00	ANAGEMENT  Description 04-28-25 DICKINSON-SHAI 05-08-25 DICKINSON-SHAI  Aged Totals:  C  Description 5 FLATS FLAT REPAIR R9 FLAT REPAIR R66 FLAT REPAIR R63  Aged Totals:	Class ID: 1099 Writeoff Amount (OP) (OP) \$4,788.25 Class ID: Writeoff Amount Due \$310.00	\$2,393.80 \$2,394.45 \$4,788.25 Current Period \$200.00 \$40.00 \$30.00 \$40.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00 61 - 90 Days	SINGLE LLC 91 and Over \$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	2 243 4 1205	19212 19244 <b>Doc Number</b> 190832 191112 191189	INV INV INV INV INV INV	Doc Date 5/12/2025 5/13/2025 Name: Doc Date 5/6/2025 5/14/2025 5/16/2025 5/20/2025	Due Date 5/12/2025 5/13/2025 GEORGES Due Date 5/6/2025 5/14/2025 5/16/2025 5/20/2025 S/20/2025	Doc Amount \$2,393.80 \$2,394.45 S TIRE SHOP IN Doc Amount \$200.00 \$40.00 \$30.00	ANAGEMENT  Description 04-28-25 DICKINSON-SHAI 05-08-25 DICKINSON-SHAI  Aged Totals:  C  Description 5 FLATS FLAT REPAIR R9 FLAT REPAIR R66 FLAT REPAIR R63  Aged Totals:	Class ID: 1099 Writeoff Amount OP COP \$4,788.25 Class ID: Writeoff Amount	\$2,393.80 \$2,394.45 \$4,788.25 Current Period \$200.00 \$40.00 \$30.00 \$40.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00 61 - 90 Days	SINGLE LLC 91 and Over \$0.00 91 and Over



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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		2025 SR CITIZ GRAN	NN INV	5/27/2025	5/27/2025	\$6,000.00	2025 SR CITIZENS GRANT	FUI	\$6,000.00			
								Due				
Voucher(s):	1						Aged Totals:	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	258			Name:	HACH CO	MPANY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uj</u>		14481268	INV	5/2/2025	5/2/2025		BENCHPLUS, PROBES, M		\$5,835.00			<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$5,835.00	\$5,835.00	\$0.00	\$0.00	\$0.00
Vendor ID:	686			Name:	HARRIS W	ASTE MGT GR	OUP/CORDELE	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
		1063549	INV		5/15/2025		LOWER WIPER, GATH RA		\$3,965.52			
							_	Due				
Voucher(s):	1						Aged Totals:	\$3,965.52	\$3,965.52	\$0.00	\$0.00	\$0.00
Vendor ID:	1633			Name:	HAWKINS	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
		7052749	INV	4/30/2025	4/30/2025	\$12,265.80	4280 LB AQUA HAWK		\$12,265.80	-		
							_	Due				
Voucher(s):	1						Aged Totals:	\$12,265.80	\$12,265.80	\$0.00	\$0.00	\$0.00
Vendor ID:	362			Name:	HAYNES,	MELBYE LAW C	OFFICE PLLC	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Vendor ID: Voucher/ Payment No.	362	Doc Number	Туре	Name: Doc Date		MELBYE LAW C	DFFICE PLLC	Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS: 31 - 60 Days	ATTORNEY 61 - 90 Days	91 and Over
Voucher/	362	Doc Number 31750	<b>Type</b> INV			Doc Amount		Writeoff Amount	Current Period \$156.25			91 and Over
Voucher/	362			Doc Date	Due Date	Doc Amount \$156.25	Description	Writeoff Amount N BE				91 and Over
Voucher/	362	31750	INV	<b>Doc Date</b> 5/5/2025	<b>Due Date</b> 5/5/2025	Doc Amount \$156.25 \$156.25	Description LEGAL SERVICES-ASHTO	Writeoff Amount N BE LO F	\$156.25			91 and Over
Voucher/	362	31750 31787	INV	Doc Date 5/5/2025 5/5/2025	<b>Due Date</b> 5/5/2025 5/5/2025	Doc Amount \$156.25 \$156.25 \$31.25	Description LEGAL SERVICES-ASHTO LEGAL SERVICES-GONZA	Writeoff Amount N BE LO F GACI	\$156.25 \$156.25			91 and Over
Voucher/	362	31750 31787 31789	INV INV INV	Doc Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Due Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Doc Amount \$156.25 \$156.25 \$31.25 \$93.75	Description LEGAL SERVICES-ASHTO LEGAL SERVICES-GONZA LEGAL SERVICES-JOHN C	Writeoff Amount N BE LO F GACH HALC	\$156.25 \$156.25 \$31.25			91 and Over
Voucher/	362	31750 31787 31789 31802	INV INV INV INV	Doc Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Due Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Doc Amount \$156.25 \$156.25 \$31.25 \$93.75 \$156.25	Description LEGAL SERVICES-ASHTO LEGAL SERVICES-GONZA LEGAL SERVICES-JOHN G LEGAL SERVICES-EVAN H	Writeoff Amount N BE LO F GACF HILI	\$156.25 \$156.25 \$31.25 \$93.75			91 and Over
Voucher/	362	31750 31787 31789 31802 31807	INV INV INV INV	Doc Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Due Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Doc Amount \$156.25 \$1156.25 \$31.25 \$93.75 \$156.25 \$145.84	Description LEGAL SERVICES-ASHTO LEGAL SERVICES-GONZA LEGAL SERVICES-JOHN G LEGAL SERVICES-EVAN H LEGAL SERVICES-JUSTIN	Writeoff Amount N BE LO F GACF HALC HILL OLE	\$156.25 \$156.25 \$31.25 \$93.75 \$156.25			91 and Over
Voucher/	362	31750 31787 31789 31802 31807 31814	INV INV INV INV INV	Doc Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Due Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Doc Amount \$156.25 \$1156.25 \$31.25 \$93.75 \$156.25 \$145.84 \$168.75	Description LEGAL SERVICES-ASHTO LEGAL SERVICES-GONZA LEGAL SERVICES-JOHN G LEGAL SERVICES-EVAN H LEGAL SERVICES-JUSTIN LEGAL SERVICES-SARA J	Writeoff Amount N BE LO F GACF HALC HILL OLE	\$156.25 \$156.25 \$31.25 \$93.75 \$156.25 \$145.84			91 and Over
Voucher/	362	31750 31787 31789 31802 31807 31814 31825	INV INV INV INV INV INV	Doc Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Due Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Doc Amount \$156.25 \$31.25 \$93.75 \$156.25 \$145.84 \$168.75 \$156.25	Description LEGAL SERVICES-ASHTO LEGAL SERVICES-GONZA LEGAL SERVICES-JOHN G LEGAL SERVICES-EVAN H LEGAL SERVICES-JUSTIN LEGAL SERVICES-SARA J LEGAL SERVICES-RONI L	Writeoff Amount N BE LO F GACH HALC HILI OLE AGO PINA	\$156.25 \$156.25 \$31.25 \$93.75 \$156.25 \$145.84 \$168.75			91 and Over
Voucher/	362	31750 31787 31789 31802 31807 31814 31825 31863	INV INV INV INV INV INV INV	Doc Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Due Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Doc Amount \$156.25 \$31.25 \$93.75 \$156.25 \$145.84 \$168.75 \$156.25 \$156.25 \$231.25	Description LEGAL SERVICES-ASHTO LEGAL SERVICES-GONZA LEGAL SERVICES-JOHN G LEGAL SERVICES-EVAN H LEGAL SERVICES-JUSTIN LEGAL SERVICES-SARA J LEGAL SERVICES-RONI LI LEGAL SERVICES-OMAR I	Writeoff Amount N BE LO F GACF HALC HILI OLE AGO PINA EL M	\$156.25 \$156.25 \$31.25 \$93.75 \$156.25 \$145.84 \$168.75 \$156.25			91 and Over
Voucher/	362	31750 31787 31789 31802 31807 31814 31825 31863 31865	INV INV INV INV INV INV INV	Doc Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Due Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Doc Amount \$156.25 \$31.25 \$93.75 \$156.25 \$145.84 \$168.75 \$156.25 \$156.25 \$231.25 \$231.25 \$343.75	Description LEGAL SERVICES-ASHTO LEGAL SERVICES-GONZA LEGAL SERVICES-JOHN G LEGAL SERVICES-EVAN H LEGAL SERVICES-JUSTIN LEGAL SERVICES-SARA J LEGAL SERVICES-RONI L LEGAL SERVICES-MICHAE	Writeoff Amount	\$156.25 \$156.25 \$31.25 \$93.75 \$156.25 \$145.84 \$168.75 \$156.25 \$231.25			91 and Over
Voucher/	362	31750 31787 31789 31802 31807 31814 31825 31863 31865 31869	INV INV INV INV INV INV INV INV	Doc Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Due Date           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025           5/5/2025	Doc Amount \$156.25 \$31.25 \$93.75 \$156.25 \$145.84 \$168.75 \$156.25 \$156.25 \$231.25 \$231.25 \$343.75	Description LEGAL SERVICES-ASHTO LEGAL SERVICES-GONZA LEGAL SERVICES-JOHN G LEGAL SERVICES-UAN H LEGAL SERVICES-JUSTIN LEGAL SERVICES-RONI L LEGAL SERVICES-RONI L LEGAL SERVICES-MICHAE LEGAL SERVICES-JOSE S	Writeoff Amount N BE LLO F AGC HILL OLE AGO PINA EL M SUAF	\$156.25 \$156.25 \$31.25 \$93.75 \$156.25 \$145.84 \$168.75 \$156.25 \$231.25 \$343.75			91 and Over

System: User Date:	5/28/2025 5/28/2025	5 5:02:29 PM				AGED TRIAL	BALANCE WITH City of Dickinso		IL		Page: 12 User ID: Mar	lease
		31891	INV	5/5/2025	5/5/2025	\$225.00	LEGAL SERVICES-RHIAN	NON	\$225.00			
		31894	INV	5/5/2025	5/5/2025	\$145.83	LEGAL SERVICES-KEVIN	I SING	\$145.83			
		31907	INV	5/5/2025	5/5/2025	\$287.50	LEGAL SERVICES-M MO	RENO	\$287.50			
		31921	INV	5/5/2025	5/5/2025	\$356.25	LEGAL SERVICES-C ZEIL	LENG/	\$356.25			
								Due				
Voucher(s):	17						Aged Totals:	\$3,286.67	\$3,286.67	\$0.00	\$0.00	\$0.00
Vendor ID	5609			Name:	IDEXX LA	BORATORIES		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
		3175557137	INV	5/12/2025	5/12/2025		LAB SUPPLIES		\$1,452.88			
								Due				
Voucher(s):	1						Aged Totals:	\$1,452.88	\$1,452.88	\$0.00	\$0.00	\$0.00
Vendor ID	5788			Name:	INNOVAT	IVE OFFICE SOL	UTIONS LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/		Dec Number	Turne	Dee Dete	Due Date	Dec Amount	Description	Writeoff	Current Period	21 60 Dava	61 00 Dava	91 and Over
Payment No		Doc Number IN4836008	Type INV	Doc Date 5/12/2025	5/12/2025	Doc Amount \$5.62	RIBBON, CALC, RED/BLK	Amount KINK	\$5.62	31 - 60 Days	61 - 90 Days	91 and Over
		IN4841480	INV	5/19/2025	5/19/2025	\$106.56	#10 ENVELOPES		\$106.56			
						• • • • • •		Due	•			
Voucher(s):	2						Aged Totals:	Due \$112.18	\$112.18	\$0.00	\$0.00	\$0.00
Vendor ID	293			Name:	JEROME	S DISTRIBUTING	INC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No		<b>Doc Number</b> 2059436	Type INV	Doc Date 5/22/2025	Due Date 5/22/2025	Doc Amount	Description 10 5 GAL KANDIYOHI WA	Amount	Current Period \$96.00	31 - 60 Days	61 - 90 Days	91 and Over
		2000400		5/22/2025	5/22/2025	430.00			φ30.00			
Voucher(s):	1						Aged Totals:	Due \$96.00	\$96.00	\$0.00	\$0.00	\$0.00
				News					450.00		φ0.00	
Vendor ID Voucher/	2310			Name:	JOHNSO	N CONTROLS FI	RE PROTECTION LP	Class ID: Writeoff		FED TAX CLAS:		
Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		52972365	INV	5/15/2025	5/15/2025	\$661.56	ALARM & DETECTION LA	ABOR,	\$661.56			
								Due				
Voucher(s):	1						Aged Totals:	\$661.56	\$661.56	\$0.00	\$0.00	\$0.00
Vendor ID	: 3112			Name:	JUST-IN (	GLASS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u></u> ,		27405	INV	5/16/2025			WINDSHIELD REPAIR		\$50.00			
								Due				
Voucher(s):	1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID	6545			Name:	KA LAW,	PLLC		Class ID: 1099		FED TAX CLAS:	PLLC	
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

System: User Date:	5/28/2025 5/28/2025				A	GED TRIAL	BALANCE WITH C	<b>OPTIONS - DET</b>	AIL .		Page: 1 User ID: N	3 Iarlease
USEI Dale.	5/20/2025	,					City of Dickinsor	ı			USEI ID. IV	allease
		00001	INV	5/1/2025	5/1/2025	\$720.00	LEGAL SERVICES-KAYLIN	GAF	\$720.00			
		00002	INV	5/1/2025	5/1/2025	\$495.00	LEGAL SERVICES-T HEFF	ERN	\$495.00			
		00003	INV	5/1/2025	5/1/2025	\$75.00	LEGAL SERVICES-K HEIM	BAC	\$75.00			
		00004	INV	5/1/2025	5/1/2025	\$75.00	LEGAL SERVICES-DEBRA	JAC	\$75.00			
		00005	INV	5/1/2025	5/1/2025	\$135.00	LEGAL SERVICES-SHEEL	Y SH	\$135.00			
Voucher(s):	5						Aged Totals:	Due \$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 4955			Name:	KILWEIN R	YAN/RLK ENTE	ERPRISE	Class ID: 1099		FED TAX CLAS:	MISC	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No		3401	INV	5/19/2025	5/19/2025		CITY HALL WATER FOUN		\$1,345.00	51 - 60 Days	01 - 90 Days	
								Due				
Voucher(s):	1						Aged Totals:	\$1,345.00	\$1,345.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 321			Name:	KOLLING &	KOLLING INC		Class ID: 1099		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		015349	INV	5/13/2025	5/13/2025		40T CRANE		\$1,060.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,060.00	\$1,060.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 2890			Name:	L-TRON CC	RPORATION		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
		687173	INV	5/20/2025	5/20/2025	\$205.00	BROTHER POCKETJET RO	DLL	\$205.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$205.00	\$205.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 6101			Name:	LANGUAGE	LINK		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
		299967	INV	5/1/2025	5/1/2025	\$37.92	INTERPRETER FOR MUNI	C CC	\$37.92			
							_	Due				
Voucher(s):	1						Aged Totals:	\$37.92	\$37.92	\$0.00	\$0.00	\$0.00
Vendor ID	: 1218			Name:	LOGO MAG	IC 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
		151753	INV	5/7/2025	5/7/2025	\$50.00	5 T-SHIRTS		\$50.00			
		151848	INV	5/12/2025	5/12/2025	\$36.00	2 LOGO AND NAME		\$36.00			
		151898	INV	5/14/2025	5/14/2025	\$36.00	CLOTHING ORDERED-FIR	E/EN	\$36.00			
		151910	INV	5/14/2025	5/14/2025	\$90.00	CLOTHING ORDERED-B M	IIDDI	\$90.00			
		151919	INV	5/14/2025	5/14/2025	\$540.00	30 FLIP UPS		\$540.00			

System: User Date:	5/28/2025 5/28/2025	5:02:29 PM			ŀ	AGED TRIAL	<b>BALANCE WITH OI</b>	PTIONS - DET	AIL		Page: 14	
User Date:	5/28/2025	)					City of Dickinson				User ID: Mar	lease
		151920	INV	5/14/2025	5/14/2025	\$300.00	CLOTHING ORDERED-S HIF	RNI	\$300.00			
		151957	INV	5/15/2025	5/15/2025	\$140.00	CLOTHING ORDERED-C PIE	ETF	\$140.00			
								Due				
Voucher(s):	7						Aged Totals:	\$1,192.00	\$1,192.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 6192			Name:	MAC'S HAF	RDWARE		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
		826134/D	INV	5/19/2025			16 GDL GARAGE DOOR LUE		\$47.98	· · · · · · · · · · · · · · · · · · ·		
								Due				
Voucher(s):	1						Aged Totals:	\$47.98	\$47.98	\$0.00	\$0.00	\$0.00
Vendor ID	: 5715			Name:	MARTIN'S	WELDING & RE	FRIGERATION INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10955	INV	4/25/2025	4/25/2025	\$1,170.00	RECOVERED UNITS @ BAL	ER	\$1,170.00			
		11051	INV	5/14/2025	5/14/2025	\$229.00	SERVICE WORK ON AC @ I	00	\$229.00			
		11052	INV	5/14/2025	5/14/2025	\$390.72	SERVICE WORK ON BEARI	NG	\$390.72			
		11053	INV	5/14/2025	5/14/2025	\$156.00	SERVICE WORK ON LOBBY	′ @	\$156.00			
		11122	INV	5/20/2025	5/20/2025	\$6,163.00	REPAIRED HEAT PUMPS		\$6,163.00			
								Due				
Voucher(s):	5						Aged Totals:	\$8,108.72	\$8,108.72	\$0.00	\$0.00	\$0.00
Vendor ID	: 6181			Name:	MDS TECH	INOLOGIES, IN	С	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
		25768	INV	4/10/2025	4/10/2025	\$4,030.00	UPDATE WORK HISTORY, N	MAI	\$4,030.00			
Manakarda							Anned Testeler	Due	<u> </u>			
Voucher(s):							Aged Totals:	\$4,030.00	\$4,030.00	\$0.00	\$0.00	\$0.00
Vendor ID Voucher/	: 4828			Name:	MENARDS			Class ID: Writeoff		FED TAX CLAS:		
Payment No	).	Doc Number	Туре	Doc Date				Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		65049	INV	5/13/2025	5/13/2025	\$82.79	LEATHER GLOVES, 8" STRI	PP	\$82.79			
		65112	INV	5/14/2025	5/14/2025	\$135.10	EARPLUGS, BANDED PROT	EC	\$135.10			
		65113	INV	5/14/2025	5/14/2025	\$36.84	POPLAR DOWELS (12)		\$36.84			
		65132	INV	5/15/2025	5/15/2025	\$115.29	20" BRACKETS, DECK STAF	R D	\$115.29			
		65143	INV	5/15/2025	5/15/2025	\$89.89	THREADLOCKER, PLT PER	FA	\$89.89			
		65161	INV	5/15/2025	5/15/2025	\$53.65	CELL CORE PVC PIPE, ELB	ON	\$53.65			
		65305	INV	5/19/2025	5/19/2025	\$158.51	PREEN EXTND CNTRL, CAU	JLK	\$158.51			

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		65321	INV	5/20/2025	5/20/2025	\$29.98	2 PR LEATHER GLOVES		\$29.98			
		65322	INV	5/20/2025	5/20/2025	\$13.98	2 BRIGHTAIR AUTO SPR	AY 2 F	\$13.98			
		65373	INV	5/21/2025	5/21/2025	\$86.45	1/2 15/32 CAT 4X8 RTD S	HTG,	\$86.45			
		65391	INV	5/21/2025	5/21/2025	\$165.33	CLASSIC 1H 4" LAV CH, V	VATE	\$165.33			
		65434	INV	5/22/2025	5/22/2025	\$20.04	MALE HOSE ADAPTOR, A	NDE	\$20.04			
		65448	INV	5/22/2025	5/22/2025	\$78.68	10-3 50' FLEXZILLA CORE	)	\$78.68			
		65629	INV	5/27/2025	5/27/2025	\$41.94	6 LEAF & BAGS		\$41.94			
								Due				
Voucher(s):							Aged Totals:	\$1,108.47	\$1,108.47	\$0.00	\$0.00	\$0.00
Vendor ID Voucher/	: 4124			Name:	MIDCO E	VIVING & MARINE	E SERVICES INC	Class ID: Writeoff		FED TAX CLAS:		
Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		6093	INV	5/9/2025	5/9/2025	\$3,876.00	REPAIR PRICING-UP TO	8 HRS	\$3,876.00			
Voucher(s):	. 1						Aged Totals:	Due \$3,876.00		\$0.00	\$0.00	\$0.00
Vendor ID				Name:	MIDWES	T DOORS INC	Aged Totals.	Class ID:	45,670.00	FED TAX CLAS:	φ0.00	
Vendor ID Voucher/	. 370			Name.	WIDWL3	T DOORS INC		Writeoff		FED TAX CLAS.		
Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		98318	INV	4/28/2025	4/28/2025	\$454.56	CABLE, WALL BUTTON, S		\$454.56			
Voucher(s):	1						Aged Totals:	Due \$454.56		\$0.00	\$0.00	\$0.00
Vendor ID				Name:	MIDWES	T TAPE	<u> </u>	Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	<b>T</b>	Dec Dete	Due Data	De a Americant	Description	Writeoff		01 - C0 Davis	61 00 Davis	
Payment No	).	Doc Number 507148185	Type INV	Doc Date 5/9/2025	Due Date 5/9/2025	Doc Amount \$200.17		Amount	Current Period \$200.17	31 - 60 Days	61 - 90 Days	91 and Over
		507148187	INV	5/9/2025	5/9/2025	\$140.19	DIP CH AV		\$140.19			
		507148188	INV	5/9/2025	5/9/2025	\$50.23	BC AV		\$50.23			
		507148189	INV	5/9/2025	5/9/2025	\$227.14	BCSD AV		\$227.14			
		507175054	INV	5/14/2025	5/14/2025	\$139.45	DIP AV		\$139.45			
		507175055	INV	5/14/2025	5/14/2025	\$79.48	DIP CH AV		\$79.48			
		507175056	INV	5/14/2025	5/14/2025	\$81.72	BC AV		\$81.72			
		507203725	INV	5/21/2025	5/21/2025	\$67.47	DIP CH AV		\$67.47			
		507203726	INV	5/21/2025	5/21/2025	\$77.24	DIP AV		\$77.24			
		507203727	INV	5/21/2025	5/21/2025	\$23.24	DIP AV		\$23.24			
		507203729	INV	5/21/2025	5/21/2025	\$18.74	BC AV		\$18.74			

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5/15/2025 5/15/2025

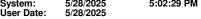
## AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Due Voucher(s): 11 Aged Totals: \$1.105.07 \$1,105.07 \$0.00 \$0.00 \$0.00 MINNESOTA FIRE SERVICE CERTIFICATION BOA Class ID: FED TAX CLAS: 501C3 NON PROFIT Vendor ID: 9929 Name: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over INV \$75.00 RETEST FEE FOR FAO AERIAI 13890 4/23/2025 4/23/2025 \$75.00 Due Aged Totals: \$75.00 Voucher(s): 1 \$75.00 \$0.00 \$0.00 \$0.00 Vendor ID: 984 Name: MINNESOTA VALLEY TESTING LAB 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 1304472 INV 5/7/2025 5/7/2025 \$155.31 CHEMICALS \$155.31 1304479 INV 5/7/2025 5/7/2025 \$311.92 CHEMICALS \$311.92 1304924 INV 5/9/2025 5/9/2025 \$155.31 CHEMICALS \$155.31 INV 1304926 5/9/2025 5/9/2025 \$56.75 CHEMICALS \$56.75 1305556 INV \$155.31 CHEMICALS \$155.31 5/14/2025 5/14/2025 \$311.92 CHEMICALS 1305557 INV 5/14/2025 5/14/2025 \$311.92 1305559 INV 5/14/2025 5/14/2025 \$56.75 CHEMICALS \$56.75 1305560 INV 5/14/2025 5/14/2025 \$155.31 CHEMICALS \$155.31 Due Aged Totals: \$1,358.58 Voucher(s): 8 \$1,358.58 \$0.00 \$0.00 \$0.00 Vendor ID: 380 Name: MONTANA-DAKOTA UTILITY 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 149 822 1000 8 05/25 INV 5/13/2025 5/13/2025 \$847.32 615 W BROADWAY ST WHITE \$847.32 717 360 0325 3 05/25 INV \$45.77 3411 PUBLIC WORKS BLVD BF \$45.77 5/15/2025 5/15/2025 \$17,029.91 049 822 1000 9 05/25 INV 5/16/2025 5/16/2025 \$17,029.91 1075 SIMS ST \$1.15 128 1/2 1ST ST W CHRISTMAS 173 244 6211 2 05/25 INV 5/16/2025 5/16/2025 \$1.15 619 465 9166 8 05/25 INV 5/21/2025 5/21/2025 \$128.55 801 STATE AVE TRAFFIC SIGN \$128.55 Due Aged Totals: \$18,052.70 Voucher(s): 5 \$18,052.70 \$0.00 \$0.00 \$0.00 Vendor ID: 9868 Name: MOORE ENGINEERING, INC Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Doc Number Doc Date Description Payment No. Type Due Date Doc Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount INV \$25,943.50 202423 SANITARY SEWER MA SIN002381 5/12/2025 5/12/2025 \$25,943.50 SIN002383 INV 5/12/2025 5/12/2025 \$50,226.25 2025606 21ST ST W-STATE AV \$50,226.25

\$12,530.00 202414 10TH AVE E-VILL TO M

\$12,530.00



## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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								Due				
Voucher(s):	3						Aged Totals:	\$88,699.75	\$88,699.75	\$0.00	\$0.00	\$0.00
Vendor ID:	1844			Name:	MOTION I	NDUSTRIES INC	;	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Turno	Dec Data	Duo Doto	Dec Amount	Description	Writeoff	Current Pariad	31 - 60 Days	61 00 Dava	01 and Over
Payment No.		Doc Number ND55-00636110	Type INV	Doc Date 5/23/2025	Due Date 5/23/2025	Doc Amount \$98.07	BUSHINGS	Amount	Current Period \$98.07	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$98.07	\$98.07	\$0.00	\$0.00	\$0.00
Vendor ID:	5620			Name:	NAYAX, L	LC		Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/			_					Writeoff				
Payment No.		Doc Number INV601400710	Type INV	Doc Date 4/30/2025	Due Date 4/30/2025	Doc Amount \$26.85	Description 04/2025 MONTHLY SERVIO	Amount	Current Period \$26.85	31 - 60 Days	61 - 90 Days	91 and Over
				1/00/2020	1/00/2020	φ20.00			\$20.00			
Voucher(s):	1						Aged Totals:	Due \$26.85	\$26.85	\$0.00	\$0.00	\$0.00
				Nome		IGHTERS ASSO	Ū	Class ID:	φ20.00	FED TAX CLAS:	φ0.00	
Vendor ID: Voucher/	660			Name:		IGHTERS ASSO	CIATION	Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2025040308	INV	4/3/2025	4/3/2025	\$1,846.65	TEXT BOOKS		\$1,846.65			
		2025051410	INV	5/14/2025	5/14/2025	\$90.00	TESTINGS		\$90.00			
		2025051415	INV	5/14/2025	5/14/2025	\$165.58	TEXT BOOKS		\$165.58			
								Due				
Voucher(s):	3						Aged Totals:	Due \$2,102.23	\$2,102.23	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	NEFF, DE	ANNA	Aged Totals:		\$2,102.23	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: Voucher/		Dee Norshar						\$2,102.23 Class ID: 1099 Writeoff		FED TAX CLAS:	INDIVIDUAL	
Vendor ID:		Doc Number PYMT VOUCHER #9	Type INV	Name: Doc Date 5/21/2025		Doc Amount	Aged Totals:	\$2,102.23 Class ID: 1099 Writeoff Amount	\$2,102.23 Current Period \$1,512.50		•	\$0.00 91 and Over
Vendor ID: Voucher/				Doc Date	Due Date	Doc Amount	Description	\$2,102.23 Class ID: 1099 Writeoff Amount 5202:	Current Period	FED TAX CLAS:	INDIVIDUAL	
Vendor ID: Voucher/	9980			Doc Date	Due Date	Doc Amount	Description	\$2,102.23 Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS:	INDIVIDUAL	
Vendor ID: Voucher/ Payment No.	9980			Doc Date	Due Date 5/21/2025	Doc Amount \$1,512.50	Description RANGE OF HRS 050725-05	\$2,102.23 Class ID: 1099 Writeoff Amount 5202: Due	Current Period \$1,512.50	FED TAX CLAS: 31 - 60 Days	INDIVIDUAL 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	9980	PYMT VOUCHER #9	INV	Doc Date 5/21/2025 Name:	Due Date 5/21/2025 NEW ENG	Doc Amount \$1,512.50	Description RANGE OF HRS 050725-05 Aged Totals:	\$2,102.23 Class ID: 1099 Writeoff Amount 5202: Due \$1,512.50	Current Period \$1,512.50 \$1,512.50	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	INDIVIDUAL 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	9980	PYMT VOUCHER #9 Doc Number	INV Type	Doc Date 5/21/2025 Name: Doc Date	Due Date 5/21/2025 NEW ENG	Doc Amount \$1,512.50 BLAND SENIOR ( Doc Amount	Description RANGE OF HRS 050725-05 Aged Totals:	\$2,102.23 Class ID: 1099 Writeoff Amount 5202: Due \$1,512.50 Class ID: Writeoff Amount	Current Period \$1,512.50 \$1,512.50 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	INDIVIDUAL 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9980	PYMT VOUCHER #9	INV Type	Doc Date 5/21/2025 Name:	Due Date 5/21/2025 NEW ENG	Doc Amount \$1,512.50 BLAND SENIOR ( Doc Amount	Description RANGE OF HRS 050725-05 Aged Totals:	\$2,102.23 Class ID: 1099 Writeoff Amount 5202: Due \$1,512.50 Class ID: Writeoff Amount	Current Period \$1,512.50 \$1,512.50	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	INDIVIDUAL 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	9980 1 1539	PYMT VOUCHER #9 Doc Number	INV Type	Doc Date 5/21/2025 Name: Doc Date	Due Date 5/21/2025 NEW ENG	Doc Amount \$1,512.50 BLAND SENIOR ( Doc Amount	Description RANGE OF HRS 050725-05 Aged Totals: CITIZEN CENTER Description 2025 SR CITIZENS GRANT	\$2,102.23 Class ID: 1099 Writeoff Amount 5202: Due \$1,512.50 Class ID: Writeoff Amount FUN Due	Current Period \$1,512.50 \$1,512.50 Current Period \$5,000.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	INDIVIDUAL 61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	9980 1 1539 1	PYMT VOUCHER #9 Doc Number	INV Type	Doc Date           5/21/2025           Name:           Doc Date           5/27/2025	Due Date 5/21/2025 NEW ENG Due Date 5/27/2025	Doc Amount \$1,512.50 GLAND SENIOR ( Doc Amount \$5,000.00	Description RANGE OF HRS 050725-05 Aged Totals: CITIZEN CENTER Description 2025 SR CITIZENS GRANT Aged Totals:	\$2,102.23 Class ID: 1099 Writeoff Amount 5202: Due \$1,512.50 Class ID: Writeoff Amount FUN Due \$5,000.00	Current Period \$1,512.50 \$1,512.50 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	INDIVIDUAL 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	9980 1 1539 1	PYMT VOUCHER #9 Doc Number	INV Type	Doc Date 5/21/2025 Name: Doc Date	Due Date 5/21/2025 NEW ENG Due Date 5/27/2025	Doc Amount \$1,512.50 BLAND SENIOR ( Doc Amount	Description RANGE OF HRS 050725-05 Aged Totals: CITIZEN CENTER Description 2025 SR CITIZENS GRANT Aged Totals:	\$2,102.23 Class ID: 1099 Writeoff Amount 5202: Due \$1,512.50 Class ID: Writeoff Amount FUN Due \$5,000.00 Class ID:	Current Period \$1,512.50 \$1,512.50 Current Period \$5,000.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	INDIVIDUAL 61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	9980 1 1539 1	PYMT VOUCHER #9 Doc Number	INV Type	Doc Date           5/21/2025           Name:           Doc Date           5/27/2025	Due Date 5/21/2025 NEW ENG Due Date 5/27/2025	Doc Amount \$1,512.50 GLAND SENIOR ( Doc Amount \$5,000.00	Description RANGE OF HRS 050725-05 Aged Totals: CITIZEN CENTER Description 2025 SR CITIZENS GRANT Aged Totals:	\$2,102.23 Class ID: 1099 Writeoff Amount 5202: Due \$1,512.50 Class ID: Writeoff Amount FUN Due \$5,000.00	Current Period \$1,512.50 \$1,512.50 Current Period \$5,000.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	INDIVIDUAL 61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9980 1 1539 1	PYMT VOUCHER #9 Doc Number 2025 SR CITIZ GRANT	INV Type	Doc Date           5/21/2025           Name:           Doc Date           5/27/2025	Due Date 5/21/2025 NEW ENG Due Date 5/27/2025	Doc Amount \$1,512.50 GLAND SENIOR ( Doc Amount \$5,000.00 ACE HARDWAR Doc Amount	Description RANGE OF HRS 050725-03 Aged Totals: CITIZEN CENTER Description 2025 SR CITIZENS GRANT Aged Totals:	\$2,102.23 Class ID: 1099 Writeoff Amount 5202: Due \$1,512.50 Class ID: Writeoff Amount FUN Due \$5,000.00 Class ID: Writeoff	Current Period \$1,512.50 \$1,512.50 Current Period \$5,000.00 \$5,000.00	FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         \$0.00         FED TAX CLAS:	INDIVIDUAL 61 - 90 Days \$0.00 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9980 1 1539 1	PYMT VOUCHER #9 Doc Number 2025 SR CITIZ GRANT Doc Number	Type Type Type	Doc Date           5/21/2025           Name:           Doc Date           5/27/2025           Name:           Doc Date	Due Date 5/21/2025 NEW ENG Due Date 5/27/2025 NEWBY'S Due Date	Doc Amount \$1,512.50 GLAND SENIOR ( Doc Amount \$5,000.00 ACE HARDWAF Doc Amount \$13.49	Description RANGE OF HRS 050725-03 Aged Totals: CITIZEN CENTER Description 2025 SR CITIZENS GRANT Aged Totals: RE Description	\$2,102.23 Class ID: 1099 Writeoff Amount 5202: Due \$1,512.50 Class ID: Writeoff Amount FUN Due \$5,000.00 Class ID: Writeoff	Current Period \$1,512.50 \$1,512.50 Current Period \$5,000.00 \$5,000.00 Current Period	FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         \$0.00         FED TAX CLAS:	INDIVIDUAL 61 - 90 Days \$0.00 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00

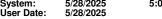
System: User Date:	5/28/2025 5/28/2025		M			AGED TRIAL BALANCE WIT	H OPTIONS - DET	AIL		Page: 1 User ID: N	B Iarlease
0001 20101	0/20/2020	•				City of Dicki	nson				
		399424/1	INV	5/15/2025	5/15/2025	\$87.49 WIRE ROPE CLIP, CH	IAIN GRIN	\$87.49			
		399432/1	INV	5/15/2025	5/15/2025	\$110.67 AUGER DRAIN, CLOO	BUSTER	\$110.67			
		399440/1	INV	5/15/2025	5/15/2025	\$75.74 FLEX COUPLINGS, P	VCS ADAI	\$75.74			
		399451/1	INV	5/15/2025	5/15/2025	\$36.99 MOWING HEAD AUT	D CUT 36-	\$36.99			
		399499/1	INV	5/19/2025	5/19/2025	\$14.38 QCK CNT PLG CPLG	STL	\$14.38			
		399503/1	INV	5/19/2025	5/19/2025	\$4.31 QUICK CONNECT 1/4	" F PLUG	\$4.31			
		399552/1	INV	5/20/2025	5/20/2025	\$10.79 POSTER STRPS SM	COMMAN	\$10.79			
		399554/1	INV	5/20/2025	5/20/2025	\$12.58 2 DOWELS FSC		\$12.58			
		399555/1	INV	5/20/2025	5/20/2025	\$3.59 BLADE HACK CRBN	0" 24TCE	\$3.59			
		399575/1	INV	5/21/2025	5/21/2025	\$27.20 CHAIN COIL 3/16" YL	V 100'	\$27.20			
		399599/1	INV	5/21/2025	5/21/2025	\$15.29 DRILL POWERED PU	MP 85GP	\$15.29			
							Due				
Voucher(s):						Aged Totals		\$437.68	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHW	EST TIRE INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		15170946	CRM	5/12/2025				(010.00)			
						(\$16.00) TRUCK DISPOSAL		(\$16.00)			
		19057879	INV	5/8/2025	5/8/2025	(\$16.00) TRUCK DISPOSAL \$37.48 INSTALL TUBE, SHOI	P SUPPLII	(\$16.00) \$37.48			
		19057879 15170938									
			INV	5/8/2025	5/12/2025	\$37.48 INSTALL TUBE, SHO		\$37.48			
		15170938	INV INV	5/8/2025 5/12/2025	5/12/2025	\$37.48 INSTALL TUBE, SHO \$599.21 NEW TIRES, BALANC		\$37.48 \$599.21			
Voucher(s):	4	15170938	INV INV	5/8/2025 5/12/2025	5/12/2025	\$37.48 INSTALL TUBE, SHO \$599.21 NEW TIRES, BALANC	E, DISPO	\$37.48 \$599.21	\$0.00	\$0.00	\$0.00
Vendor ID:		15170938	INV INV	5/8/2025 5/12/2025	5/12/2025 5/27/2025	\$37.48 INSTALL TUBE, SHO \$599.21 NEW TIRES, BALANC \$38.46 TIRE REPAIR	E, DISPO <b>Due</b> \$659.15 Class ID:	\$37.48 \$599.21 \$38.46	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID: Voucher/	6093	15170938 15171325	INV INV INV	5/8/2025 5/12/2025 5/27/2025 Name:	5/12/2025 5/27/2025 NUTRIEN	\$37.48 INSTALL TUBE, SHO \$599.21 NEW TIRES, BALANC \$38.46 TIRE REPAIR Aged Totals AG SOLUTIONS, INC	E, DISPO Due S: \$659.15 Class ID: Writeoff	\$37.48 \$599.21 \$38.46 <b>\$659.15</b>	FED TAX CLAS:	C CORP	
Vendor ID:	6093	15170938	INV INV	5/8/2025 5/12/2025 5/27/2025	5/12/2025 5/27/2025 NUTRIEN	\$37.48 INSTALL TUBE, SHO \$599.21 NEW TIRES, BALANC \$38.46 TIRE REPAIR Aged Totals I AG SOLUTIONS, INC	E, DISPO Due S: \$659.15 Class ID: Writeoff Amount	\$37.48 \$599.21 \$38.46			
Vendor ID: Voucher/	6093	15170938 15171325 Doc Number	INV INV INV	5/8/2025 5/12/2025 5/27/2025 Name: Doc Date	5/12/2025 5/27/2025 NUTRIEN Due Date	\$37.48 INSTALL TUBE, SHO \$599.21 NEW TIRES, BALANC \$38.46 TIRE REPAIR Aged Totals AG SOLUTIONS, INC Doc Amount Description	E, DISPO Due S: \$659.15 Class ID: Writeoff Amount	\$37.48 \$599.21 \$38.46 <b>\$659.15</b> Current Period	FED TAX CLAS:	C CORP	
Vendor ID: Voucher/	. 6093	15170938 15171325 Doc Number	INV INV INV	5/8/2025 5/12/2025 5/27/2025 Name: Doc Date	5/12/2025 5/27/2025 NUTRIEN Due Date	\$37.48 INSTALL TUBE, SHO \$599.21 NEW TIRES, BALANC \$38.46 TIRE REPAIR Aged Totals AG SOLUTIONS, INC Doc Amount Description	E, DISPO Due S: \$659.15 Class ID: Writeoff Amount MEC AMII Due	\$37.48 \$599.21 \$38.46 <b>\$659.15</b> Current Period	FED TAX CLAS:	C CORP	91 and Over
Vendor ID: Voucher/ Payment No	: 6093 1	15170938 15171325 Doc Number	INV INV INV	5/8/2025 5/12/2025 5/27/2025 Name: Doc Date 5/7/2025	5/12/2025 5/27/2025 NUTRIEN Due Date 5/7/2025	\$37.48 INSTALL TUBE, SHO \$599.21 NEW TIRES, BALANC \$38.46 TIRE REPAIR Aged Totals AG SOLUTIONS, INC Doc Amount Description \$4,187.00 PLATOON, MAKAZE,	E, DISPO Class ID: Writeoff Amount MEC AMII S: \$4,187.00 Class ID:	\$37.48 \$599.21 \$38.46 <b>\$659.15</b> Current Period \$4,187.00	FED TAX CLAS: 31 - 60 Days	C CORP 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No Voucher(s):	: 6093 1 : 3390	15170938 15171325 Doc Number	INV INV INV	5/8/2025 5/12/2025 5/27/2025 Name: Doc Date 5/7/2025	5/12/2025 5/27/2025 NUTRIEN Due Date 5/7/2025	\$37.48 INSTALL TUBE, SHO \$599.21 NEW TIRES, BALANC \$38.46 TIRE REPAIR Aged Totals AG SOLUTIONS, INC <u>Doc Amount</u> <u>Description</u> \$4,187.00 PLATOON, MAKAZE, Aged Totals	E, DISPO Due \$659.15 Class ID: Writeoff Amount MEC AMII S: Due \$4,187.00	\$37.48 \$599.21 \$38.46 <b>\$659.15</b> Current Period \$4,187.00	FED TAX CLAS: 31 - 60 Days \$0.00	C CORP 61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	: 6093 1 : 3390	15170938 15171325 <b>Doc Number</b> 56858610	INV INV INV INV	5/8/2025 5/12/2025 5/27/2025 Name: 5/7/2025	5/12/2025 5/27/2025 NUTRIEN Due Date 5/7/2025 O'REILLY Due Date	\$37.48 INSTALL TUBE, SHO \$599.21 NEW TIRES, BALANC \$38.46 TIRE REPAIR Aged Totals AG SOLUTIONS, INC <u>Doc Amount</u> <u>Description</u> \$4,187.00 PLATOON, MAKAZE, <u>Aged Totals</u> AUTO PARTS	E, DISPO Class ID: Writeoff Amount MEC AMII S: \$4,187.00 Class ID: Writeoff	\$37.48 \$599.21 \$38.46 <b>\$659.15</b> Current Period \$4,187.00 <b>\$4,187.00</b>	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	: 6093 1 : 3390	15170938 15171325 Doc Number 56858610 Doc Number	INV INV INV INV INV	5/8/2025 5/12/2025 5/27/2025 Name: 5/7/2025 Name: Doc Date	5/12/2025 5/27/2025 NUTRIEN Due Date 5/7/2025 O'REILLY Due Date 5/20/2025	\$37.48 INSTALL TUBE, SHO \$599.21 NEW TIRES, BALANC \$38.46 TIRE REPAIR Aged Totals AG SOLUTIONS, INC <u>Doc Amount</u> <u>Description</u> \$4,187.00 PLATOON, MAKAZE, <u>Aged Totals</u> AUTO PARTS <u>Doc Amount</u> <u>Description</u>	E, DISPO Class ID: Writeoff Amount MEC AMII S: \$4,187.00 Class ID: Writeoff	\$37.48 \$599.21 \$38.46 <b>\$659.15</b> Current Period \$4,187.00 \$4,187.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00	91 and Over \$0.00

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Due Aged Totals: \$46.85 Voucher(s): 3 \$46.85 \$0.00 \$0.00 \$0.00 Vendor ID: 4507 Name: OCLC INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1000431699 INV \$391.12 WEBDEWEY 052125-052026 5/21/2025 5/21/2025 \$391.12 Due Aged Totals: \$391.12 \$391.12 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9970 OK TIRE STORE INC Class ID: FED TAX CLAS: S CORP Name: Writeoff Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 24-2255 INV 5/8/2025 \$45.00 TPMS SENSOR \$45.00 5/8/2025 24-2282 INV 5/9/2025 5/9/2025 \$113.00 INSTALL TIRES, MOUNT/DISM \$113.00 24-2488 INV 5/21/2025 5/21/2025 \$751.34 NEW TIRES \$751.34 Due Voucher(s): 3 Aged Totals: \$909.34 \$909.34 \$0.00 \$0.00 \$0.00 Vendor ID: 2159 PENWORTHY COMPANY Class ID: FED TAX CLAS: 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 0608387-IN INV 5/19/2025 5/19/2025 \$13.00 REPLACEMENT BAG \$13.00 Due Aged Totals: \$13.00 \$0.00 Voucher(s): 1 \$13.00 \$0.00 \$0.00 Vendor ID: 6514 Name: PERFORMANCE KENNELS INC. Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Description Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. 3412 INV \$266.00 SEAFOOD SELECT DOG FOOL 5/8/2025 5/8/2025 \$266.00 Due Voucher(s): 1 Aged Totals: \$266.00 \$266.00 \$0.00 \$0.00 \$0.00 Class ID: Vendor ID: 6547 Name: POWER SERVICE INC 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 PSI000045850 INV 4/25/2025 4/25/2025 \$2,170.00 SLIDE CONFIGURATION INTO \$2,170.00 Due Aged Totals: \$2,170.00 \$2,170.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 3491 Name: PRAIRIE AUTO PARTS INC Class ID: FED TAX CLAS: Voucher/ Writeoff Description **Current Period** Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 062644 CRM 5/12/2025 (\$178.84) RETURN AIR FILTER (\$178.84)062198 INV 5/8/2025 5/8/2025 \$157.98 WRENCH RATCHETING, SAF ( \$157.98 062616 INV 5/12/2025 5/12/2025 \$213.67 NAPA GOLD CABIN AIR FILTEF \$213.67 062687 INV 5/12/2025 5/12/2025 \$19.98 BODY HARDWARE, SHLD RIV \$19.98

System: User Date:	5/28/2025 5/28/2025	5:02:29 PM				AGED TRIAL	BALANCE WITH	OPTIO	NS - DETA	AIL		Page: 20 User ID: Mai	lease
	0/20/2020						City of Dickinso	n					
		062750	INV	5/13/2025	5/13/2025	\$392.51	CABIN AIR, AIR FILTERS			\$392.51			
		062999	INV	5/14/2025	5/14/2025	\$33.84	PIN WEDGE, TERMINALS	5		\$33.84			
		063083	INV	5/14/2025	5/14/2025	\$24.98	TUB O TOWELS 90 COUI	ΝT		\$24.98			
		063138	INV	5/15/2025	5/15/2025	\$21.59	CAB LIGHT REPAIR KIT			\$21.59			
		063382	INV	5/16/2025	5/16/2025	\$47.24	NAPA GOLD FUEL FILTE	R		\$47.24			
		064000	INV	5/21/2025	5/21/2025	\$137.19	SWITCH -DISCONNECT			\$137.19			
		064160	INV	5/22/2025	5/22/2025	\$9.99	U-NUT			\$9.99			
		064525	INV	5/24/2025	5/24/2025	\$25.99	U-NUT			\$25.99			
									Due				
Voucher(s):	12						Aged Totals:		\$906.12	\$906.12	\$0.00	\$0.00	\$0.00
Vendor ID	: 1540			Name:	PRAIRIE	PIONEER SENIO	R CITIZENS	Cla	ss ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2025 SR CITIZ GRANT	1 INV	5/27/2025	5/27/2025	\$4,600.00	2025 SR CITIZENS GRAN	T FUI		\$4,600.00	-		
							-		Due				
Voucher(s):							Aged Totals:		\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 1530			Name:	PRAIRIE	SENIOR CITIZEN	IS CLUB	Cla	ss ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2025 SR CITI GRANT	INV	5/27/2025	5/27/2025	\$5,000.00	2025 SR CITIZEN GRANT	FUN		\$5,000.00			
Voucher(s):	1						Aged Totals:		Due \$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID				Name:	PUMP S	YSTEMS LLC		Cla	ss ID:		FED TAX CLAS:		
Voucher/			_				Description		Writeoff				
Payment No	).	Doc Number 00417849	Type CRM	Doc Date 5/23/2025	Due Date	Doc Amount (\$2.22)	Description RETURN BUSH		Amount	Current Period (\$2.22)	31 - 60 Days	61 - 90 Days	91 and Over
		00416435	INV	4/25/2025	4/25/2025	\$2.22	BUSH			\$2.22			
		00417115	INV	5/8/2025	5/8/2025		K010-1622 HOSE 1			\$21.60			
		00417249	INV		5/12/2025		1/8 X36" BLK GASKET NE	OPRE		\$8.89			
		00417431	INV		5/14/2025		10 ORINGS			\$15.47			
		00417454	INV		5/14/2025		ORINGS			\$7.32			
		00417456	INV		5/14/2025		QUICK COUP, HB ALUM,	CLAN		\$110.70			
		00417587	INV		5/16/2025		436-040 MA ADPT			\$14.97			
		00417744	INV	5/21/2025	5/21/2025	\$100.94	DUAL WAND, MPT HIGH	PRES		\$100.94			



## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

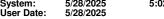
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		00417751	INV	5/21/2025	5/21/2025	\$8.90	1503.5 QC NOZZLE		\$8.90			
								Due				
Voucher(s):	10						Aged Totals:	\$288.79	\$288.79	\$0.00	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIEN	T - POSTAGE FL	JNDING	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymont no.</u>		80550100	INV	5/15/2025	5/15/2025		POSTAGE	Anoun	\$156.78	01 00 Bujo	01 00 2030	
								Due				
Voucher(s):	1						Aged Totals:	\$156.78	\$156.78	\$0.00	\$0.00	\$0.00
Vendor ID:	469			Name:	QUALITY	QUICK PRINT IN	IC	Class ID:		FED TAX CLAS:		
Voucher/			_					Writeoff				
Payment No.		Doc Number PC-25514	Type INV	Doc Date 5/14/2025	Due Date 5/14/2025	Doc Amount \$48.00	Description 12 RADIO NUMBER STICKI	Amount BS	Current Period \$48.00	31 - 60 Days	61 - 90 Days	91 and Over
		1020014		5/14/2025	0/14/2020	φ+0.00			φ+0.00			
		916423	INV	5/16/2025	5/16/2025	\$30.00	3 LAMINATED POSTERS		\$30.00			
		PC-25539	INV	5/16/2025	5/16/2025	\$180.00	2 SIDEWALK CPR SIGNS 2	X3	\$180.00			
		PC-25386	INV	5/20/2025	5/20/2025	\$910.00	2025 BUDGET PLAN (14)		\$910.00			
		PC-25584	INV	5/28/2025	5/28/2025	\$50.00	NUDO SIGN		\$50.00			
								Due				
Voucher(s):	5						Aged Totals:	\$1,218.00	\$1,218.00	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	QUEEN C	ITY UPHOLSTEF	0	\$1,218.00 Class ID:	\$1,218.00	\$0.00 FED TAX CLAS:	<b>\$0.00</b> S CORP	\$0.00
Vendor ID: Voucher/		Doc Number	Туре				RY INC	Class ID: Writeoff		FED TAX CLAS:	S CORP	
Vendor ID:		Doc Number 1268(C)	Type INV	Name: Doc Date 5/14/2025	QUEEN C Due Date 5/14/2025	Doc Amount	0	Class ID: Writeoff Amount	\$1,218.00 Current Period \$249.90			\$0.00 91 and Over
Vendor ID: Voucher/				Doc Date	Due Date	Doc Amount	TY INC	Class ID: Writeoff Amount XEI	Current Period	FED TAX CLAS:	S CORP	
Vendor ID: Voucher/	471			Doc Date	Due Date	Doc Amount	TY INC	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	S CORP	
Vendor ID: Voucher/ Payment No.	471 1			Doc Date	Due Date 5/14/2025	Doc Amount \$249.90	Description RECOVERED TAN SEAT/F	Class ID: Writeoff Amount XEI Due	Current Period \$249.90	FED TAX CLAS: 31 - 60 Days	S CORP 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	471 1			Doc Date 5/14/2025	Due Date 5/14/2025	Doc Amount	AY INC Description RECOVERED TAN SEAT/F Aged Totals:	Class ID: Writeoff Amount XEI Due \$249.90	Current Period \$249.90	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	S CORP 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	471 1	1268(C) Doc Number	INV Type	Doc Date 5/14/2025 Name: Doc Date	Due Date 5/14/2025 RADISSO Due Date	Doc Amount \$249.90 N HOTEL BISMA Doc Amount	AY INC  Description  RECOVERED TAN SEAT/F  Aged Totals:  RCK  Description	Class ID: Writeoff Amount XEE Due \$249.90 Class ID: Writeoff Amount	Current Period \$249.90 \$249.90 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	S CORP 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	471 1	1268(C)	INV	Doc Date 5/14/2025 Name:	Due Date 5/14/2025 RADISSO	Doc Amount \$249.90 N HOTEL BISMA Doc Amount	AY INC Description RECOVERED TAN SEAT/F Aged Totals:	Class ID: Writeoff Amount XEE Due \$249.90 Class ID: Writeoff Amount	Current Period \$249.90 \$249.90	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00 LLC-P	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	471 1	1268(C) Doc Number	INV Type	Doc Date 5/14/2025 Name: Doc Date 4/28/2025	Due Date 5/14/2025 RADISSO Due Date	Doc Amount \$249.90 N HOTEL BISMA Doc Amount \$205.00	AY INC  Description  RECOVERED TAN SEAT/F  Aged Totals:  RCK  Description	Class ID: Writeoff Amount XEE \$249.90 Class ID: Writeoff Amount STE	Current Period \$249.90 \$249.90 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00 LLC-P	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	471 1	1268(C) Doc Number 126637	INV Type INV	Doc Date 5/14/2025 Name: Doc Date 4/28/2025	Due Date 5/14/2025 RADISSO Due Date 4/28/2025	Doc Amount \$249.90 N HOTEL BISMA Doc Amount \$205.00	AY INC  Description  RECOVERED TAN SEAT/F  Aged Totals:  RCK  Description  GUEST SERVICES-E GRIN	Class ID: Writeoff Amount XEE \$249.90 Class ID: Writeoff Amount STE	Current Period \$249.90 \$249.90 Current Period \$205.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00 LLC-P	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	471 1 2433	1268(C) Doc Number 126637	INV Type INV	Doc Date 5/14/2025 Name: Doc Date 4/28/2025	Due Date 5/14/2025 RADISSO Due Date 4/28/2025	Doc Amount \$249.90 N HOTEL BISMA Doc Amount \$205.00	AY INC  Description  RECOVERED TAN SEAT/F  Aged Totals:  RCK  Description  GUEST SERVICES-E GRIN	Class ID: Writeoff Amount XEE \$249.90 Class ID: Writeoff Amount STE	Current Period \$249.90 \$249.90 Current Period \$205.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00 LLC-P	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	471 1 2433 2	1268(C) Doc Number 126637	INV Type INV	Doc Date 5/14/2025 Name: Doc Date 4/28/2025	Due Date 5/14/2025 RADISSO Due Date 4/28/2025 4/28/2025	Doc Amount \$249.90 N HOTEL BISMA Doc Amount \$205.00	Aged Totals:	Class ID: Writeoff Amount XEE \$249.90 Class ID: Writeoff Amount STE SJOF	Current Period \$249.90 \$249.90 Current Period \$205.00 \$205.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	S CORP 61 - 90 Days \$0.00 LLC-P 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s):	471 1 2433 2 477	1268(C) Doc Number 126637 126640	INV Type INV INV	Doc Date 5/14/2025 Name: Doc Date 4/28/2025 4/28/2025	Due Date 5/14/2025 RADISSO Due Date 4/28/2025 4/28/2025 RAYS AU	Doc Amount \$249.90 N HOTEL BISMA Doc Amount \$205.00 \$205.00	RY INC  Description  RECOVERED TAN SEAT/F  Aged Totals:  RCK  Description  GUEST SERVICES-E GRIN  GUEST SERVICES-Z LONC  Aged Totals:  IC	Class ID: Writeoff Amount XEI Due \$249.90 Class ID: Writeoff Amount STE JOI Due \$410.00 Class ID: Writeoff	Current Period \$249.90 \$249.90 Current Period \$205.00 \$205.00 \$410.00	FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:	S CORP 61 - 90 Days \$0.00 LLC-P 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	471 1 2433 2 477	1268(C) Doc Number 126637 126640 Doc Number	INV Type INV INV	Doc Date 5/14/2025 Name: Doc Date 4/28/2025 4/28/2025 Vame: Doc Date	Due Date 5/14/2025 RADISSO Due Date 4/28/2025 4/28/2025 RAYS AU Due Date	Doc Amount \$249.90 N HOTEL BISMA Doc Amount \$205.00 \$205.00 TO ELECTRIC IN Doc Amount	RY INC  Description  RECOVERED TAN SEAT/F  Aged Totals:  RCK  Description  GUEST SERVICES-E GRIN  GUEST SERVICES-Z LONC  Aged Totals:  IC  Description	Class ID: Writeoff Amount XEI Due \$249.90 Class ID: Writeoff Amount STE GJOF Due \$410.00 Class ID:	Current Period \$249.90 \$249.90 Current Period \$205.00 \$205.00 \$410.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	S CORP 61 - 90 Days \$0.00 LLC-P 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s):	471 1 2433 2 477	1268(C) Doc Number 126637 126640	INV Type INV INV	Doc Date 5/14/2025 Name: Doc Date 4/28/2025 4/28/2025 Vame: Doc Date	Due Date 5/14/2025 RADISSO Due Date 4/28/2025 4/28/2025 RAYS AU	Doc Amount \$249.90 N HOTEL BISMA Doc Amount \$205.00 \$205.00 TO ELECTRIC IN Doc Amount	RY INC  Description  RECOVERED TAN SEAT/F  Aged Totals:  RCK  Description  GUEST SERVICES-E GRIN  GUEST SERVICES-Z LONC  Aged Totals:  IC	Class ID: Writeoff Amount XEI Due \$249.90 Class ID: Writeoff Amount STE JOI Due \$410.00 Class ID: Writeoff Amount	Current Period \$249.90 \$249.90 Current Period \$205.00 \$205.00 \$410.00	FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:	S CORP 61 - 90 Days \$0.00 LLC-P 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s):	471 1 2433 2 477	1268(C) Doc Number 126637 126640 Doc Number	INV Type INV INV	Doc Date 5/14/2025 Name: Doc Date 4/28/2025 4/28/2025 Vame: Doc Date	Due Date 5/14/2025 RADISSO Due Date 4/28/2025 4/28/2025 RAYS AU Due Date	Doc Amount \$249.90 N HOTEL BISMA Doc Amount \$205.00 \$205.00 TO ELECTRIC IN Doc Amount	RY INC  Description  RECOVERED TAN SEAT/F  Aged Totals:  RCK  Description  GUEST SERVICES-E GRIN  GUEST SERVICES-Z LONC  Aged Totals:  IC  Description	Class ID: Writeoff Amount XEI Due \$249.90 Class ID: Writeoff Amount STE JOI Due \$410.00 Class ID: Writeoff	Current Period \$249.90 \$249.90 Current Period \$205.00 \$205.00 \$410.00 Current Period	FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:	S CORP 61 - 90 Days \$0.00 LLC-P 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	5915			Name:	RED ROC	K FORD OF DIC	KINSON	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
<u></u>		5091591	CRM	5/13/2025	200 2000		CORE RETURN		(\$18.00)			•••••••
		5091582	INV	5/13/2025	5/13/2025	\$405.52	2 BATTERIES, 2 CORES		\$405.52			
		5091655	INV	5/14/2025	5/14/2025	\$51.33	LAMP ASY (3)		\$51.33			
		5091675	INV	5/15/2025	5/15/2025	\$62.99	ACTUATOR ASY		\$62.99			
								Due				
Voucher(s):	4						Aged Totals:	\$501.84	\$501.84	\$0.00	\$0.00	\$0.00
Vendor ID:	1572			Name:	REGENT	SENIOR CITIZE	N CENTER	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Tumo	Dee Dete	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Dava	61 00 Devre	01 and Over
Payment No.		2025 SR CITIZ GRAN1	Type I INV	Doc Date 5/27/2025	5/27/2025		2025 SR CITIZENS GRANT	Amount	\$1,000.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1541			Name:	RHAME S	SENIOR CITIZEN	CENTER	Class ID:		FED TAX CLAS:		
Voucher/							0	Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description 2025 SR CITIZENS GRANT	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2025 SR CITIZ GRANI	INV	5/27/2025	5/27/2025	\$1,200.00	2025 SR GITIZENS GRANT	FUI	\$1,200.00			
								Due				
Voucher(s):	1											** **
							Aged Totals:	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	RHODE S	SARA	Aged Totals:	Class ID:	\$1,200.00	\$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE	
Vendor ID: Voucher/		Doc Number	Туре			SARA Doc Amount	Aged Totals:			FED TAX CLAS:	EMPLOYEE	REIMBURSE
Vendor ID:		Doc Number SR 052225	<b>Type</b> INV	Name: Doc Date 5/22/2025	RHODE S <b>Due Date</b> 5/22/2025	Doc Amount		Class ID: Writeoff Amount	\$1,200.00 Current Period \$101.17		•	
Vendor ID: Voucher/				Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	EMPLOYEE	REIMBURSE
Vendor ID: Voucher/	6524			Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	EMPLOYEE	REIMBURSE
Vendor ID: Voucher/ Payment No.	6524			Doc Date	Due Date 5/22/2025	Doc Amount	Description EMPLOYEE EXP-SARA RH	Class ID: Writeoff Amount HODE Due	Current Period \$101.17	FED TAX CLAS: 31 - 60 Days	EMPLOYEE	REIMBURSE 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6524	SR 052225	INV	Doc Date 5/22/2025	Due Date 5/22/2025 RICHARD	Doc Amount \$101.17	Description EMPLOYEE EXP-SARA RH Aged Totals:	Class ID: Writeoff Amount IODE Due \$101.17 Class ID: Writeoff	Current Period \$101.17 \$101.17	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE 61 - 90 Days \$0.00	REIMBURSE 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6524		INV	Doc Date 5/22/2025	Due Date 5/22/2025	Doc Amount \$101.17 DTON SENIOR CI Doc Amount	Description EMPLOYEE EXP-SARA RH	Class ID: Writeoff Amount HODE Due \$101.17 Class ID: Writeoff Amount	Current Period \$101.17	FED TAX CLAS: 31 - 60 Days \$0.00	EMPLOYEE	REIMBURSE 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6524	SR 052225 Doc Number	INV	Doc Date 5/22/2025 Name: Doc Date	Due Date 5/22/2025 RICHARD Due Date	Doc Amount \$101.17 DTON SENIOR CI Doc Amount	 EMPLOYEE EXP-SARA RH Aged Totals: TIZENS CLUB Description	Class ID: Writeoff Amount HODE Due \$101.17 Class ID: Writeoff Amount	Current Period \$101.17 \$101.17 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE 61 - 90 Days \$0.00	REIMBURSE 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6524 1 1208	SR 052225 Doc Number	INV	Doc Date 5/22/2025 Name: Doc Date	Due Date 5/22/2025 RICHARD Due Date	Doc Amount \$101.17 DTON SENIOR CI Doc Amount	 EMPLOYEE EXP-SARA RH Aged Totals: TIZENS CLUB Description	Class ID: Writeoff Amount HODE Due \$101.17 Class ID: Writeoff Amount	Current Period \$101.17 \$101.17 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE 61 - 90 Days \$0.00	REIMBURSE 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	6524 1 1208 1	SR 052225 Doc Number	INV	Doc Date 5/22/2025 Name: Doc Date 5/27/2025	Due Date 5/22/2025 RICHARD Due Date 5/27/2025	Doc Amount \$101.17 DTON SENIOR CI Doc Amount \$1,300.00	Description EMPLOYEE EXP-SARA RF Aged Totals: TIZENS CLUB Description 2025 SR CITIZENS GRANT Aged Totals:	Class ID: Writeoff Amount HODE Class ID: Writeoff Amount FUN Due \$1,300.00	Current Period \$101.17 \$101.17 Current Period \$1,300.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	EMPLOYEE 61 - 90 Days \$0.00 61 - 90 Days	REIMBURSE 91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	6524 1 1208 1	SR 052225 Doc Number 2025 SR CITIZ GRANT	INV	Doc Date 5/22/2025 Name: Doc Date 5/27/2025	Due Date 5/22/2025 RICHARD Due Date 5/27/2025 ROUGH F	Doc Amount \$101.17 DTON SENIOR CI Doc Amount	Description EMPLOYEE EXP-SARA RH Aged Totals: TIZENS CLUB Description 2025 SR CITIZENS GRANT Aged Totals:	Class ID: Writeoff Amount HODE Due \$101.17 Class ID: Writeoff Amount FUN Due	Current Period \$101.17 \$101.17 Current Period \$1,300.00 \$1,300.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	EMPLOYEE 61 - 90 Days \$0.00 61 - 90 Days \$0.00	REIMBURSE 91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6524 1 1208 1	SR 052225 Doc Number 2025 SR CITIZ GRANT Doc Number	Type INV Type	Doc Date           5/22/2025           Name:           Doc Date           5/27/2025           Name:           Doc Date           Doc Date	Due Date 5/22/2025 RICHARD Due Date 5/27/2025 ROUGH F	Doc Amount \$101.17 DTON SENIOR CI Doc Amount \$1,300.00 RIDER INDUSTRI Doc Amount	 EMPLOYEE EXP-SARA RF Aged Totals: TIZENS CLUB  2025 SR CITIZENS GRANT Aged Totals: ES  Description	Class ID: Writeoff Amount HODE Due \$101.17 Class ID: Writeoff Amount FUN Due \$1,300.00 Class ID:	Current Period \$101.17 \$101.17 Current Period \$1,300.00 \$1,300.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	EMPLOYEE 61 - 90 Days \$0.00 61 - 90 Days	REIMBURSE 91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6524 1 1208 1	SR 052225 Doc Number 2025 SR CITIZ GRANT	Type I INV	Doc Date 5/22/2025 Name: Doc Date 5/27/2025	Due Date 5/22/2025 RICHARD Due Date 5/27/2025 ROUGH F	Doc Amount \$101.17 DTON SENIOR CI Doc Amount \$1,300.00 RIDER INDUSTRI Doc Amount	Description EMPLOYEE EXP-SARA RH Aged Totals: TIZENS CLUB Description 2025 SR CITIZENS GRANT Aged Totals:	Class ID: Writeoff Amount HODE Due \$101.17 Class ID: Writeoff Amount FUN Due \$1,300.00 Class ID: Writeoff	Current Period \$101.17 \$101.17 Current Period \$1,300.00 \$1,300.00	FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:	EMPLOYEE 61 - 90 Days \$0.00 61 - 90 Days \$0.00	REIMBURSE 91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No.	6524 1 1208 1 495	SR 052225 Doc Number 2025 SR CITIZ GRANT Doc Number	Type INV Type	Doc Date           5/22/2025           Name:           Doc Date           5/27/2025           Name:           Doc Date           Doc Date	Due Date 5/22/2025 RICHARD Due Date 5/27/2025 ROUGH F	Doc Amount \$101.17 DTON SENIOR CI Doc Amount \$1,300.00 RIDER INDUSTRI Doc Amount	Description EMPLOYEE EXP-SARA RH Aged Totals: TIZENS CLUB Description 2025 SR CITIZENS GRANT Aged Totals: ES Description GIFT SHOP STOCK	Class ID: Writeoff Amount HODE Class ID: Writeoff Amount FUN Due \$1,300.00 Class ID: Writeoff Amount	Current Period           \$101.17           \$101.17           Current Period           \$1,300.00           \$1,300.00           \$1,300.00           \$1,300.00           \$1,300.00           \$1,300.00	FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         31 - 60 Days	EMPLOYEE 61 - 90 Days \$0.00 61 - 90 Days \$0.00 61 - 90 Days	REIMBURSE 91 and Over \$0.00 91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher/ Payment No.	6524 1 1208 1 495 1	SR 052225 Doc Number 2025 SR CITIZ GRANT Doc Number	Type INV Type	Doc Date           5/22/2025           Name:           Doc Date           5/27/2025           Name:           Doc Date           5/27/2025	Due Date 5/22/2025 RICHARD Due Date 5/27/2025 ROUGH F Due Date 5/21/2025	Doc Amount \$101.17 DTON SENIOR CI Doc Amount \$1,300.00 RIDER INDUSTRI Doc Amount \$756.00	Description EMPLOYEE EXP-SARA RH Aged Totals: TIZENS CLUB Description 2025 SR CITIZENS GRANT Aged Totals: ES Description GIFT SHOP STOCK Aged Totals:	Class ID: Writeoff Amount HODE Due \$101.17 Class ID: Writeoff Amount Class ID: \$1,300.00 Class ID: Writeoff Amount Due \$1,300.00	Current Period \$101.17 \$101.17 Current Period \$1,300.00 \$1,300.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 \$0.00	EMPLOYEE 61 - 90 Days \$0.00 61 - 90 Days \$0.00	REIMBURSE 91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher/ Payment No.	6524 1 1208 1 495 1	SR 052225 Doc Number 2025 SR CITIZ GRANT Doc Number	Type INV Type	Doc Date           5/22/2025           Name:           Doc Date           5/27/2025           Name:           Doc Date           Doc Date	Due Date 5/22/2025 RICHARD Due Date 5/27/2025 ROUGH F Due Date 5/21/2025	Doc Amount \$101.17 DTON SENIOR CI Doc Amount \$1,300.00 RIDER INDUSTRI Doc Amount	Description EMPLOYEE EXP-SARA RH Aged Totals: TIZENS CLUB Description 2025 SR CITIZENS GRANT Aged Totals: ES Description GIFT SHOP STOCK Aged Totals:	Class ID: Writeoff Amount HODE Class ID: Writeoff Amount FUN Due \$1,300.00 Class ID: Writeoff Amount Due \$1,300.00 Class ID:	Current Period           \$101.17           \$101.17           Current Period           \$1,300.00           \$1,300.00           \$1,300.00           \$1,300.00           \$1,300.00           \$1,300.00	FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         31 - 60 Days	EMPLOYEE 61 - 90 Days \$0.00 61 - 90 Days \$0.00 61 - 90 Days	REIMBURSE 91 and Over \$0.00 91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher/ Payment No.	6524 1 1208 1 495 1 496	SR 052225 Doc Number 2025 SR CITIZ GRANT Doc Number	Type INV Type	Doc Date           5/22/2025           Name:           Doc Date           5/27/2025           Name:           Doc Date           5/27/2025	Due Date 5/22/2025 RICHARD 5/27/2025 ROUGH F 5/21/2025	Doc Amount \$101.17 DTON SENIOR CI Doc Amount \$1,300.00 RIDER INDUSTRI Doc Amount \$756.00	Description EMPLOYEE EXP-SARA RH Aged Totals: TIZENS CLUB Description 2025 SR CITIZENS GRANT Aged Totals: ES Description GIFT SHOP STOCK Aged Totals:	Class ID: Writeoff Amount HODE Due \$101.17 Class ID: Writeoff Amount Class ID: \$1,300.00 Class ID: Writeoff Amount Due \$1,300.00	Current Period           \$101.17           \$101.17           Current Period           \$1,300.00           \$1,300.00           \$1,300.00           \$1,300.00           \$1,300.00           \$1,300.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 \$0.00	EMPLOYEE 61 - 90 Days \$0.00 61 - 90 Days \$0.00 61 - 90 Days	REIMBURSE 91 and Over \$0.00 91 and Over \$0.00 91 and Over



## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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		91983	INV	5/16/2025	5/16/2025	\$129.98	WEATHERTEC		\$129.98			
								Due				
Voucher(s):	1						Aged Totals:	\$129.98	\$129.98	\$0.00	\$0.00	\$0.00
Vendor ID:	6185			Name:	ROY, MICH	AEL		Class ID:		FED TAX CLAS:	VOLUNTEER FF	
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
		MR 051925	INV	5/19/2025	5/19/2025	\$874.56	EMPLOYEE EXP-MICHAEL RC	)'	\$874.56	-	-	
								Due				
Voucher(s):	1						Aged Totals:	\$874.56	\$874.56	\$0.00	\$0.00	\$0.00
Vendor ID:	42			Name:	RUNNINGS	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
		8249401	INV	5/6/2025	5/6/2025	\$99.98	PANT M RELAX CANVAS		\$99.98			
		8252087	INV	5/9/2025	5/9/2025	\$24.99	DRUM LINERS 55 GAL 60 CT		\$24.99			
		8259230	INV	5/14/2025	5/14/2025	\$24.99	SEASONAL FLOWERS-MUSE	L	\$24.99			
		8259746	INV	5/15/2025	5/15/2025	\$33.98	TOILET AUGER, AUGER DRU	N	\$33.98			
		8260155	INV	5/15/2025	5/15/2025	\$192.98	PIPE WRENCH, DRILL KIT		\$192.98			
		8264322	INV	5/19/2025	5/19/2025	\$79.80	20 LIQUID DISH SOAP DAWN		\$79.80			
		8264725	INV	5/20/2025	5/20/2025	\$21.51	BUNGEY CORD 18", TARP ST	F	\$21.51			
		8265793	INV	5/21/2025	5/21/2025	\$37.77	PICK & SEAL KIT, TIRE CEME	Ν	\$37.77			
		8267176	INV	5/22/2025	5/22/2025	\$13.99	GOJO NATURAL ORANGE PL	IN	\$13.99			
		8267753	INV	5/23/2025	5/23/2025	\$21.98	MIRACLE-GRO		\$21.98			
								Due				
Voucher(s):	10						Aged Totals:	\$551.97	\$551.97	\$0.00	\$0.00	\$0.00
Vendor ID:	986			Name:	SAFETY-KL	EEN		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
		97005714	INV				30G PARTS WASHER-SOLVE		\$284.96	<b>_</b>	<b>_</b>	
								Due				
Voucher(s):	1						Aged Totals:	\$284.96	\$284.96	\$0.00	\$0.00	\$0.00
Vendor ID:	4512			Name:	SANFORD	HEALTH OCCU	JPATIONAL MEDICINE D	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		836465	INV	4/30/2025			BLS HCP		\$136.00	,-		
								Due				
Voucher(s):	1						Aged Totals:	\$136.00	\$136.00	\$0.00	\$0.00	\$0.00

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	641			Name:	SCHMIDT	REPAIR INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment NO.		11039	INV	5/21/2025	5/21/2025		REMOVE & REPLACE BRAK		\$645.99	51 - 00 Days	01 - 30 Days	31 and Over
Manahan(a).							Aged Totals:	Due	#C 45 00	<u>*0.00</u>	<u> </u>	
Voucher(s):	1						Aged Totals:	\$645.99	\$645.99	\$0.00	\$0.00	\$0.00
Vendor ID:	4240			Name:	SENIOR C	ITIZENS ACTIV	TY CLUB	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Dava	61 - 90 Days	91 and Over
Payment No.		2025 SR CITIZ GRAN		5/27/2025	5/27/2025		2025 SR CITIZENS GRANT F	Amount FUN	\$1,800.00	31 - 60 Days	01 - 90 Days	91 and Over
						• ,		_	* ,			
Vauahar(a)							Aged Totals:	Due	¢1 900 00	¢0.00	¢0.00	
Voucher(s):							0	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5641			Name:	SIOUX VA	LLEY ENVIRON	MENTAL INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Doo Number	Turc	Dog Date	Duo Doto	Dec Amount	Description	Writeoff	Current Period	31 - 60 Dovo	61 - 90 Dava	OI and Over
Payment No.		Doc Number 12316	Type INV	Doc Date 5/14/2025	Due Date 5/14/2025	Doc Amount \$1,705.00	4 SODIUM HYPOCHLORITE	55 Amount	Current Period \$1,705.00	31 - 60 Days	61 - 90 Days	91 and Over
						• ,			• ,			
Manahauta)							Ared Totalo.	Due 00	¢1 705 00	<u>*0.00</u>	<u> </u>	
Voucher(s):							Aged Totals:	\$1,705.00	\$1,705.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1532			Name:	SOD BUST	TER CLUB INC		Class ID:		FED TAX CLAS:		
Voucher/		D. N.	-		<b>D D I</b>	<b>D</b>	Description	Writeoff			01 00 D	
Payment No.		Doc Number 2025 SR CITIZ GRANI	Type INV	Doc Date 5/27/2025	Due Date 5/27/2025	Doc Amount \$600.00	Description 2025 SR CITIZENS GRANT F	Amount	Current Period \$600.00	31 - 60 Days	61 - 90 Days	91 and Over
						•			•			
Veueber(e)							Aged Totals:	Due	¢600.00	¢0.00	¢0.00	
Voucher(s):	I						0	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2580			Name:	SOUTHWE	EST GRAIN(BUL	K)	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.							,					
Fayment NO.		Doo Numbor	Tuno	Doc Data	Duo Dato	Doc Amount		Writeoff	Current Period	21 - 60 Dave	61 - 90 Dave	91 and Over
		Doc Number 139418	<b>Type</b> INV		Due Date 3/14/2025	Doc Amount \$1,554.28	Description	Writeoff Amount	Current Period	<b>31 - 60 Days</b> \$1,554.28	61 - 90 Days	91 and Over
		139418	INV	3/14/2025	3/14/2025	\$1,554.28	Description 427 GAL DYED DIESEL			<b>31 - 60 Days</b> \$1,554.28	61 - 90 Days	91 and Over
						\$1,554.28	Description		Current Period \$2,039.69		61 - 90 Days	91 and Over
		139418	INV	3/14/2025 4/3/2025	3/14/2025	\$1,554.28 \$2,039.69	Description 427 GAL DYED DIESEL	Amount			61 - 90 Days	91 and Over
		139418 139532	INV	3/14/2025 4/3/2025	3/14/2025 4/3/2025	\$1,554.28 \$2,039.69 \$1,643.88	Description 427 GAL DYED DIESEL 639.4 GAL DYED DIESEL	Amount ER	\$2,039.69		61 - 90 Days	91 and Over
		139418 139532 49000572	INV INV INV	3/14/2025 4/3/2025 4/16/2025	3/14/2025 4/3/2025 4/16/2025	\$1,554.28 \$2,039.69 \$1,643.88 \$1,415.22	Description 427 GAL DYED DIESEL 639.4 GAL DYED DIESEL 532 GAL RUBY FIELDMASTI	Amount ER ER	\$2,039.69 \$1,643.88		61 - 90 Days	91 and Over
		139418 139532 49000572 49000600	INV INV INV INV	3/14/2025 4/3/2025 4/16/2025 4/25/2025	3/14/2025 4/3/2025 4/16/2025 4/25/2025	\$1,554.28 \$2,039.69 \$1,643.88 \$1,415.22 \$1,502.36	Description 427 GAL DYED DIESEL 639.4 GAL DYED DIESEL 532 GAL RUBY FIELDMASTI 458 GAL RUBY FIELDMASTI	Amount ER ER TE	\$2,039.69 \$1,643.88 \$1,415.22		61 - 90 Days	91 and Over
		139418 139532 49000572 49000600 49000609	INV INV INV INV INV	3/14/2025 4/3/2025 4/16/2025 4/25/2025 5/6/2025	3/14/2025 4/3/2025 4/16/2025 4/25/2025 5/6/2025 5/8/2025	\$1,554.28 \$2,039.69 \$1,643.88 \$1,415.22 \$1,502.36 \$1,603.80	Description 427 GAL DYED DIESEL 639.4 GAL DYED DIESEL 532 GAL RUBY FIELDMASTI 458 GAL RUBY FIELDMASTI 486.2 GAL RUBY FIELDMAS	Amount ER ER TE D, /	\$2,039.69 \$1,643.88 \$1,415.22 \$1,502.36		61 - 90 Days	91 and Over
		139418 139532 49000572 49000600 49000609 SX9 IJ5041	INV INV INV INV INV	3/14/2025 4/3/2025 4/16/2025 4/25/2025 5/6/2025 5/8/2025	3/14/2025 4/3/2025 4/16/2025 4/25/2025 5/6/2025 5/8/2025	\$1,554.28 \$2,039.69 \$1,643.88 \$1,415.22 \$1,502.36 \$1,603.80	Description 427 GAL DYED DIESEL 639.4 GAL DYED DIESEL 532 GAL RUBY FIELDMASTI 458 GAL RUBY FIELDMASTI 486.2 GAL RUBY FIELDMAS 55 GAL EA MAXTRON PCMC	Amount ER ER TE D, / TE	\$2,039.69 \$1,643.88 \$1,415.22 \$1,502.36 \$1,603.80		61 - 90 Days	91 and Over
Voucher(s):	7	139418 139532 49000572 49000600 49000609 SX9 IJ5041	INV INV INV INV INV	3/14/2025 4/3/2025 4/16/2025 4/25/2025 5/6/2025 5/8/2025	3/14/2025 4/3/2025 4/16/2025 4/25/2025 5/6/2025 5/8/2025	\$1,554.28 \$2,039.69 \$1,643.88 \$1,415.22 \$1,502.36 \$1,603.80	Description 427 GAL DYED DIESEL 639.4 GAL DYED DIESEL 532 GAL RUBY FIELDMASTI 458 GAL RUBY FIELDMASTI 486.2 GAL RUBY FIELDMAS 55 GAL EA MAXTRON PCMC 591.1 GAL RUBY FIELDMAS	Amount ER ER D, / TE Due	\$2,039.69 \$1,643.88 \$1,415.22 \$1,502.36 \$1,603.80 \$1,826.50	\$1,554.28		
Voucher(s):		139418 139532 49000572 49000600 49000609 SX9 IJ5041	INV INV INV INV INV	3/14/2025 4/3/2025 4/16/2025 4/25/2025 5/6/2025 5/8/2025 5/8/2025 5/12/2025	3/14/2025 4/3/2025 4/16/2025 4/25/2025 5/6/2025 5/8/2025 5/12/2025	\$1,554.28 \$2,039.69 \$1,643.88 \$1,415.22 \$1,502.36 \$1,603.80 \$1,826.50	Description 427 GAL DYED DIESEL 639.4 GAL DYED DIESEL 532 GAL RUBY FIELDMASTI 458 GAL RUBY FIELDMASTI 486.2 GAL RUBY FIELDMAS 55 GAL EA MAXTRON PCMC 591.1 GAL RUBY FIELDMAS	Amount ER ER TE D, / TE <b>Due</b> \$11,585.73	\$2,039.69 \$1,643.88 \$1,415.22 \$1,502.36 \$1,603.80	\$1,554.28 <b>\$1,554.28</b>	61 - 90 Days	91 and Over
Vendor ID:		139418 139532 49000572 49000600 49000609 SX9 IJ5041	INV INV INV INV INV	3/14/2025 4/3/2025 4/16/2025 4/25/2025 5/6/2025 5/8/2025	3/14/2025 4/3/2025 4/16/2025 4/25/2025 5/6/2025 5/8/2025 5/12/2025	\$1,554.28 \$2,039.69 \$1,643.88 \$1,415.22 \$1,502.36 \$1,603.80	Description 427 GAL DYED DIESEL 639.4 GAL DYED DIESEL 532 GAL RUBY FIELDMASTI 458 GAL RUBY FIELDMASTI 486.2 GAL RUBY FIELDMAS 55 GAL EA MAXTRON PCMC 591.1 GAL RUBY FIELDMAS	Amount ER ER TE D, / TE Due \$11,585.73 Class ID:	\$2,039.69 \$1,643.88 \$1,415.22 \$1,502.36 \$1,603.80 \$1,826.50	\$1,554.28		
		139418 139532 49000572 49000600 49000609 SX9 IJ5041	INV INV INV INV INV	3/14/2025 4/3/2025 4/16/2025 4/25/2025 5/6/2025 5/8/2025 5/8/2025 5/12/2025	3/14/2025 4/3/2025 4/16/2025 4/25/2025 5/6/2025 5/8/2025 5/12/2025 SOUTHWE	\$1,554.28 \$2,039.69 \$1,643.88 \$1,415.22 \$1,502.36 \$1,603.80 \$1,826.50	Description 427 GAL DYED DIESEL 639.4 GAL DYED DIESEL 532 GAL RUBY FIELDMASTI 458 GAL RUBY FIELDMASTI 486.2 GAL RUBY FIELDMAS 55 GAL EA MAXTRON PCMC 591.1 GAL RUBY FIELDMAS	Amount ER ER TE D, / TE <b>Due</b> \$11,585.73	\$2,039.69 \$1,643.88 \$1,415.22 \$1,502.36 \$1,603.80 \$1,826.50	\$1,554.28 <b>\$1,554.28</b>		

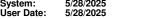
System: 5/28/2025 User Date: 5/28/2025

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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							_	Due				
Voucher(s):	1						Aged Totals:	\$1,045.88	\$1,045.88	\$0.00	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DEE	DELIVERY SEI	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
r ayment No.		1235854	INV	5/3/2025	5/3/2025		STANDARD SHIPMENT	Amount	\$47.94	51 - 00 Days	01-50 Days	ST and Over
		1245255	INV	5/10/2025	5/10/2025	\$17 Q1	STANDARD SHIPMENT		\$47.94			
		1240200	IINV	5/10/2025	5/10/2025	ψ+7.3+			φ-7.5+			
Voucher(s):	2						Aged Totals:	Due \$95.88	\$95.88	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:		SULTING GROU	0	Class ID:	<i></i>	FED TAX CLAS:	<i>••••••</i>	
Vendor ID: Voucher/	4081			name:	SRF CON	SULTING GROU	PING	Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		17220.01-13	INV	4/30/2025	4/30/2025	\$3,316.77	202418 9TH ST W & 5THA\	Έ N	\$3,316.77			
							_	Due				
Voucher(s):	1						Aged Totals:	\$3,316.77	\$3,316.77	\$0.00	\$0.00	\$0.00
Vendor ID:	543			Name:	STEFFAN'	S SAW & BIKE		Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uj</u>		14622	INV	5/15/2025			OIL 2 1/2		\$29.99		0.002490	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$29.99	\$29.99	\$0.00	\$0.00	\$0.00
	00.40											
Vendor ID:	9848			Name:	STIDHAM	ANDREW		Class ID:		FED TAX CLAS:	EMPLOYEE R	EIMBURSE
Voucher/	9848		_					Writeoff			-	
	9848	Doc Number	Type F INV	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period \$1 294 44	FED TAX CLAS: 31 - 60 Days	EMPLOYEE RI	EIMBURSE 91 and Over
Voucher/	9848	Doc Number SPRING 25 SEMESTI				Doc Amount	Description TUTION REIMBURSEMENT	Writeoff Amount -SP	Current Period \$1,294.44		-	
Voucher/ Payment No.				Doc Date	Due Date	Doc Amount	TUTION REIMBURSEMENT	Writeoff Amount 7-SP Due	\$1,294.44	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/ Payment No. Voucher(s):	1			Doc Date 5/20/2025	Due Date 5/20/2025	Doc Amount \$1,294.44	TUTION REIMBURSEMENT Aged Totals:	Writeoff Amount -SP Due \$1,294.44		31 - 60 Days \$0.00	-	
Voucher/ Payment No. Voucher(s): Vendor ID:	1			Doc Date	Due Date 5/20/2025	Doc Amount	TUTION REIMBURSEMENT Aged Totals:	Writeoff Amount -SP Due \$1,294.44 Class ID:	\$1,294.44	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/ Payment No. Voucher(s):	1	SPRING 25 SEMESTI	E INV	Doc Date 5/20/2025	Due Date 5/20/2025 SUNSET S Due Date	Doc Amount \$1,294.44 SENIOR CENTER Doc Amount	TUTION REIMBURSEMENT Aged Totals:	Writeoff Amount -SP Due \$1,294.44 Class ID: Writeoff Amount	\$1,294.44	31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	SPRING 25 SEMESTI	E INV	Doc Date 5/20/2025 Name:	Due Date 5/20/2025	Doc Amount \$1,294.44 SENIOR CENTER Doc Amount	TUTION REIMBURSEMENT Aged Totals:	Writeoff Amount -SP Due \$1,294.44 Class ID: Writeoff Amount	\$1,294.44 <b>\$1,294.44</b>	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	SPRING 25 SEMESTI	E INV	Doc Date 5/20/2025 Name: Doc Date	Due Date 5/20/2025 SUNSET S Due Date	Doc Amount \$1,294.44 SENIOR CENTER Doc Amount	TUTION REIMBURSEMENT Aged Totals:	Writeoff Amount -SP Due \$1,294.44 Class ID: Writeoff Amount	\$1,294.44 \$1,294.44 Current Period	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 1206	SPRING 25 SEMESTI	E INV	Doc Date 5/20/2025 Name: Doc Date	Due Date 5/20/2025 SUNSET S Due Date	Doc Amount \$1,294.44 SENIOR CENTER Doc Amount	TUTION REIMBURSEMENT Aged Totals:	Writeoff         Amount         -SP         Due         \$1,294.44         Class ID:         Writeoff         Amount         FUN	\$1,294.44 \$1,294.44 Current Period	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 1206 1	SPRING 25 SEMESTI	E INV	Doc Date 5/20/2025 Name: Doc Date	Due Date 5/20/2025 SUNSET S Due Date 5/27/2025	Doc Amount \$1,294.44 SENIOR CENTER Doc Amount	TUTION REIMBURSEMENT Aged Totals:  Description 2025 SR CITIZENS GRANT Aged Totals:	Writeoff         Amount         -SP         Due         \$1,294.44         Class ID:         Writeoff         Amount         FUN         Due	\$1,294.44 <b>\$1,294.44</b> Current Period \$6,000.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 1206 1	SPRING 25 SEMESTI Doc Number 2025 SR CITIZ GRAN	E INV <u>Type</u> INV	Doc Date 5/20/2025 Name: Doc Date 5/27/2025	Due Date 5/20/2025 SUNSET S Due Date 5/27/2025	Doc Amount \$1,294.44 SENIOR CENTER Doc Amount \$6,000.00	TUTION REIMBURSEMENT Aged Totals:  Description 2025 SR CITIZENS GRANT Aged Totals:	Writeoff Amount -SP Due \$1,294.44 Class ID: Writeoff Amount FUN Due \$6,000.00 Class ID: 1099 Writeoff	\$1,294.44 <b>\$1,294.44</b> Current Period \$6,000.00 <b>\$6,000.00</b>	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 61 - 90 Days \$0.00 MEDICAL	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 1206 1	SPRING 25 SEMESTI	E INV	Doc Date 5/20/2025 Name: Doc Date 5/27/2025	Due Date 5/20/2025 SUNSET S Due Date 5/27/2025	Doc Amount \$1,294.44 SENIOR CENTER Doc Amount \$6,000.00	TUTION REIMBURSEMENT Aged Totals:  Description 2025 SR CITIZENS GRANT Aged Totals:	Writeoff Amount -SP Due \$1,294.44 Class ID: Writeoff Amount FUN Due \$6,000.00 Class ID: 1099 Writeoff Amount	\$1,294.44 <b>\$1,294.44</b> Current Period \$6,000.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 1206 1	SPRING 25 SEMESTI Doc Number 2025 SR CITIZ GRAN Doc Number	Type Type NV	Doc Date 5/20/2025 Name: Doc Date 5/27/2025 Name: Doc Date	Due Date 5/20/2025 SUNSET S Due Date 5/27/2025 SW DISTR Due Date	Doc Amount \$1,294.44 SENIOR CENTER Doc Amount \$6,000.00	TUTION REIMBURSEMENT Aged Totals: Comparison Comparison Comparison Aged Totals: Comparison NIT/ MEDICAL Comparison Description	Writeoff Amount -SP Due \$1,294.44 Class ID: Writeoff Amount FUN Due \$6,000.00 Class ID: 1099 Writeoff Amount TD/	\$1,294.44 \$1,294.44 Current Period \$6,000.00 \$6,000.00 Current Period	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 61 - 90 Days \$0.00 MEDICAL	91 and Over \$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 1206 1 537	SPRING 25 SEMESTI Doc Number 2025 SR CITIZ GRAN Doc Number	Type Type NV	Doc Date 5/20/2025 Name: Doc Date 5/27/2025 Name: Doc Date	Due Date 5/20/2025 SUNSET S Due Date 5/27/2025 SW DISTR Due Date	Doc Amount \$1,294.44 SENIOR CENTER Doc Amount \$6,000.00	TUTION REIMBURSEMENT Aged Totals: Comparison Comparison Comparison Aged Totals: Comparison NIT/ MEDICAL Comparison Description	Writeoff Amount -SP Due \$1,294.44 Class ID: Writeoff Amount FUN Due \$6,000.00 Class ID: 1099 Writeoff Amount	\$1,294.44 \$1,294.44 Current Period \$6,000.00 \$6,000.00 Current Period	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 61 - 90 Days \$0.00 MEDICAL	91 and Over \$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher/ Payment No.	1 1206 1 537	SPRING 25 SEMESTI Doc Number 2025 SR CITIZ GRAN Doc Number	Type Type NV	Doc Date 5/20/2025 Name: Doc Date 5/27/2025 Name: Doc Date	Due Date           5/20/2025           SUNSET S           Due Date           5/27/2025           SW DISTR           Due Date           5/5/2025	Doc Amount \$1,294.44 SENIOR CENTER Doc Amount \$6,000.00 RICT HEALTH UN Doc Amount \$912.00	TUTION REIMBURSEMENT Aged Totals: Contract of the second s	Writeoff Amount           -SP           Due           \$1,294.44           Class ID:           Writeoff Amount           FUN           Due           \$6,000.00           Class ID:         1099           Writeoff Amount           TD/           Due           \$912.00	\$1,294.44 \$1,294.44 Current Period \$6,000.00 \$6,000.00 Current Period \$912.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00 61 - 90 Days \$0.00 MEDICAL 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 1206 1 537	SPRING 25 SEMESTI Doc Number 2025 SR CITIZ GRAN Doc Number	Type Type NV	Doc Date           5/20/2025           Name:           Doc Date           5/27/2025           Name:           Doc Date           5/27/2025	Due Date           5/20/2025           SUNSET S           Due Date           5/27/2025           SW DISTR           Due Date           5/5/2025	Doc Amount \$1,294.44 SENIOR CENTER Doc Amount \$6,000.00 RICT HEALTH UN Doc Amount \$912.00	TUTION REIMBURSEMENT         Aged Totals:         Description         2025 SR CITIZENS GRANT         Aged Totals:         NIT/ MEDICAL         Description         IMMUNIZ ADMIN, HEP A/B,         Aged Totals:         MIT/ WATER SAMPLES	Writeoff Amount -SP Due \$1,294.44 Class ID: Writeoff Amount FUN Due \$6,000.00 Class ID: 1099 Writeoff Amount TD/	\$1,294.44 \$1,294.44 Current Period \$6,000.00 \$6,000.00 Current Period \$912.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00 61 - 90 Days \$0.00 MEDICAL 61 - 90 Days	91 and Over \$0.00 91 and Over \$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Voucher/ Payment No. Voucher/ Payment No.	1 1206 1 537	SPRING 25 SEMESTI Doc Number 2025 SR CITIZ GRAN Doc Number	Type Type NV	Doc Date           5/20/2025           Name:           Doc Date           5/27/2025           Name:           Doc Date           5/27/2025	Due Date 5/20/2025 SUNSET S Due Date 5/27/2025 SW DISTR Due Date 5/5/2025	Doc Amount \$1,294.44 SENIOR CENTER Doc Amount \$6,000.00 RICT HEALTH UN \$912.00 RICT HEALTH UN Doc Amount	TUTION REIMBURSEMENT Aged Totals: Contract of the second s	Writeoff Amount -SP -SP -Class ID: Writeoff Amount FUN - Class ID: 1099 Writeoff Amount TD/ - Due \$912.00 Class ID: 1099 Writeoff Amount	\$1,294.44 \$1,294.44 Current Period \$6,000.00 \$6,000.00 Current Period \$912.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00 61 - 90 Days \$0.00 MEDICAL 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00 91 and Over



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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		007987	INV	5/19/2025	5/19/2025	\$375.00	LS #547-561		\$375.00			
								Due				
Voucher(s):	2						Aged Totals:	\$750.00	\$375.00	\$375.00	\$0.00	\$0.00
Vendor ID:	551			Name:	SWANSTO	ON EQUIPMENT		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymont no.</u>		PREVIEW	INV	5/15/2025	5/15/2025		1 LOAD CRS-2 EMULSION		\$24,956.50	01 00 2430		
		P12741	INV	5/21/2025	5/21/2025	\$520.67	FUEL FILTERS, OIL FILTER	RS	\$520.67			
								Due				
Voucher(s):	2						Aged Totals:	\$25,477.17	\$25,477.17	\$0.00	\$0.00	\$0.00
Vendor ID:	646			Name:	SWMCC-F	PRISONER HOUS	SING	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- ujen rei</u>		11440	INV	4/30/2025	4/30/2025		PRISONER HOUSING -API		\$5,475.00	0. 00 24,0		<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$5,475.00	\$5,475.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1207			Name:	TAYLOR S	SENIOR CITIZEN	IS CENTER	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2025 SR CITIZ GRANT	INV	5/27/2025	5/27/2025	\$4,000.00	2025 SR CITIZENS GRANT	FUI	\$4,000.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	561			Name:	TIGER DIS	SCOUNT		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
		02012280	INV	5/9/2025	5/9/2025	\$9.00	GAS FOR SIDE BY SIDE R	26	\$9.00			
								Due				
Voucher(s):							Aged Totals:	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3940			Name:	TITAN MA	CHINERY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SO0198750-1	INV	4/22/2025	4/22/2025	\$686.75	SHOP SUPPLIES, LABOR		\$686.75			
		SO0212235-1	INV	5/16/2025	5/16/2025	\$527.19	COOLANT LEAK		\$527.19			
		PS0760621-1	INV	5/20/2025	5/20/2025	\$66.60	2 CASE FILTER ENGINE O	IL	\$66.60			
		PS0761569-1	INV	5/20/2025	5/20/2025	\$191.20	2 CASE FILTER, AIR		\$191.20			
		PS0761935-1	INV	5/21/2025	5/21/2025	\$20.40	BRAKE FLUID TANK		\$20.40			
		PS0762930-1	INV	5/22/2025	5/22/2025	\$472.60	FILTERS, ELEMENTS		\$472.60			
								Due				
Voucher(s):	6						Aged Totals:	\$1,964.74	\$1,964.74	\$0.00	\$0.00	\$0.00

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	791			Name:	TOOZ CO	NSTRUCTION II	NC	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
		32371	INV	5/1/2025	5/1/2025		REMOVE & REPLACE LOC		\$2,320.00			
								Due				
Voucher(s):	1						Aged Totals:	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL SA	AFETY US INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		7212348-0001	INV	5/13/2025	5/13/2025	\$180.00	FIT TESTINGS, MEDICAL C	QUE:	\$180.00			
								Due				
Voucher(s):	1						Aged Totals:	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9806			Name:	TYLER TE	CHNOLOGIES,	INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		D. N.	-		<b>DD</b>	5	Description	Writeoff		01 00 D	01 00 D	
Payment No.		Doc Number 020-161048	Type INV	Doc Date 4/30/2025	Due Date 4/30/2025	Doc Amount \$210.48	Description PAYMENT PROCESSING S	Amount	Current Period \$210.48	31 - 60 Days	61 - 90 Days	91 and Over
						φ= 10.40			ψ=10.10			
							<u> </u>	Due				
Voucher(s):	1						Aged Totals:	\$210.48	\$210.48	\$0.00	\$0.00	\$0.00
Vendor ID:	3317			Name:	UPS STO	RE #4954		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		733418	INV	5/14/2025	5/14/2025		SHIPPING OF PACKAGE	Amount	\$21.91	51-00 Days	01 - 30 Days	51 and Over
								Due				
Voucher(s):	1						Aged Totals:	Due	\$21.91	\$0.00	\$0.00	\$0.00
Voucher(s):				Name:	USABLUE	BOOK	Aged Totals:	\$21.91	\$21.91	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:				Name:	USABLUE	BOOK	Aged Totals:	\$21.91 Class ID:	\$21.91	\$0.00 FED TAX CLAS:	<b>\$0.00</b> C CORP	\$0.00
		Doc Number	Туре	Name: Doc Date	Due Date	Doc Amount	Description	\$21.91 Class ID: Writeoff Amount	\$21.91 Current Period		•	\$0.00 91 and Over
Vendor ID: Voucher/		Doc Number INV00708073	Type INV			Doc Amount		\$21.91 Class ID: Writeoff Amount		FED TAX CLAS:	C CORP	
Vendor ID: Voucher/			<u> </u>	Doc Date	Due Date	Doc Amount \$189.01	Description	\$21.91 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	C CORP	
Vendor ID: Voucher/		INV00708073	INV	<b>Doc Date</b> 5/12/2025	Due Date 5/12/2025	Doc Amount \$189.01	Description SAFETY GLASSES, EAR P	\$21.91 Class ID: Writeoff Amount LUG	Current Period \$189.01	FED TAX CLAS:	C CORP	
Vendor ID: Voucher/	3532	INV00708073	INV	<b>Doc Date</b> 5/12/2025	Due Date 5/12/2025	Doc Amount \$189.01	Description SAFETY GLASSES, EAR P	\$21.91 Class ID: Writeoff Amount	Current Period \$189.01	FED TAX CLAS:	C CORP	
Vendor ID: Voucher/ Payment No.	3532 2	INV00708073	INV	<b>Doc Date</b> 5/12/2025	Due Date 5/12/2025 5/12/2025	Doc Amount \$189.01	Description SAFETY GLASSES, EAR PI SUNX SPF 30 SUNSCREEN	\$21.91 Class ID: Writeoff Amount LUG NLC Due	Current Period \$189.01 \$41.95	FED TAX CLAS: 31 - 60 Days	C CORP 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	3532 2	INV00708073	INV	<b>Doc Date</b> 5/12/2025 5/12/2025	Due Date 5/12/2025 5/12/2025	Doc Amount \$189.01	Description SAFETY GLASSES, EAR P SUNX SPF 30 SUNSCREEN Aged Totals:	\$21.91 Class ID: Writeoff Amount LUG NLC Due \$230.96	Current Period \$189.01 \$41.95	FED TAX CLAS: 31 - 60 Days \$0.00	C CORP 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	3532 2	INV00708073 INV00708322 Doc Number	INV INV Type	Doc Date 5/12/2025 5/12/2025 Name: Doc Date	Due Date 5/12/2025 5/12/2025 VESTIS Due Date	Doc Amount \$189.01 \$41.95 Doc Amount	Description SAFETY GLASSES, EAR P SUNX SPF 30 SUNSCREEN Aged Totals:	\$21.91 Class ID: Writeoff Amount LUG NLC Due \$230.96 Class ID:	Current Period \$189.01 \$41.95	FED TAX CLAS: 31 - 60 Days \$0.00	C CORP 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3532 2	INV00708073 INV00708322	INV	Doc Date 5/12/2025 5/12/2025 Name: Doc Date	Due Date 5/12/2025 5/12/2025 VESTIS	Doc Amount \$189.01 \$41.95	Description SAFETY GLASSES, EAR P SUNX SPF 30 SUNSCREEN Aged Totals:	\$21.91 Class ID: Writeoff Amount LUG NLC Due \$230.96 Class ID: Writeoff	Current Period \$189.01 \$41.95 \$230.96	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3532 2	INV00708073 INV00708322 Doc Number	INV INV Type	Doc Date 5/12/2025 5/12/2025 Name: Doc Date	Due Date 5/12/2025 5/12/2025 VESTIS Due Date	Doc Amount \$189.01 \$41.95 Doc Amount	Description SAFETY GLASSES, EAR PL SUNX SPF 30 SUNSCREEN Aged Totals:	\$21.91 Class ID: Writeoff Amount LUG NLC Due \$230.96 Class ID: Writeoff	Current Period \$189.01 \$41.95 \$230.96	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00 C CORP	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3532 2	INV00708073 INV00708322 Doc Number 2550434496	INV INV INV Type	Doc Date           5/12/2025           5/12/2025           Mame:           Doc Date           1/30/2025	Due Date 5/12/2025 5/12/2025 VESTIS Due Date 1/30/2025	Doc Amount \$189.01 \$41.95 Doc Amount \$64.61	Description SAFETY GLASSES, EAR PL SUNX SPF 30 SUNSCREEN Aged Totals:	\$21.91 Class ID: Writeoff Amount LUG NLC Due \$230.96 Class ID: Writeoff	Current Period \$189.01 \$41.95 \$230.96 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00 C CORP	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3532 2	INV00708073 INV00708322 Doc Number 2550434496 2550463889	INV INV INV INV INV	Doc Date           5/12/2025           5/12/2025           Mame:           Doc Date           1/30/2025           4/9/2025	Due Date 5/12/2025 5/12/2025 VESTIS Due Date 1/30/2025 4/9/2025	Doc Amount \$189.01 \$41.95 Doc Amount \$64.61 \$26.91 \$26.91	Description SAFETY GLASSES, EAR PL SUNX SPF 30 SUNSCREEN Aged Totals:	\$21.91 Class ID: Writeoff Amount LUG NLC Due \$230.96 Class ID: Writeoff	Current Period \$189.01 \$41.95 \$230.96 Current Period \$26.91	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00 C CORP	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3532 2	INV00708073 INV00708322 Doc Number 2550434496 2550463889 2550475681	INV INV INV INV INV INV	Doc Date           5/12/2025           5/12/2025           Mame:           Doc Date           1/30/2025           4/9/2025           5/7/2025	Due Date 5/12/2025 5/12/2025 VESTIS VESTIS 1/30/2025 4/9/2025 5/7/2025	Doc Amount \$189.01 \$41.95 Doc Amount \$64.61 \$26.91 \$26.91 \$26.91	Description SAFETY GLASSES, EAR PL SUNX SPF 30 SUNSCREEN Aged Totals:	\$21.91 Class ID: Writeoff Amount LUG NLC Due \$230.96 Class ID: Writeoff	Current Period \$189.01 \$41.95 \$230.96 Current Period \$26.91 \$26.91	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00 C CORP	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3532 2	INV00708073 INV00708322 Doc Number 2550434496 2550463889 2550475681 2550475685	INV INV INV INV INV INV INV	Doc Date           5/12/2025           5/12/2025           Mame:           Doc Date           1/30/2025           4/9/2025           5/7/2025           5/7/2025	Due Date           5/12/2025           5/12/2025           VESTIS           Due Date           1/30/2025           4/9/2025           5/7/2025           5/7/2025           5/7/2025           5/7/2025	Doc Amount \$189.01 \$41.95 Doc Amount \$64.61 \$26.91 \$26.91 \$79.66 \$100.79	Description SAFETY GLASSES, EAR PI SUNX SPF 30 SUNSCREEN Aged Totals: Description MATS MATS MATS UNIFORM CLEANING	\$21.91 Class ID: Writeoff Amount LUG NLC Due \$230.96 Class ID: Writeoff	Current Period \$189.01 \$41.95 \$230.96 Current Period \$26.91 \$26.91 \$79.66	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00 C CORP	91 and Over \$0.00 91 and Over

System: User Date:	5/28/2025 5/28/2025	5:02:29 PN	1			AGED TRIAL	BALANCE WITH C	<b>PTIONS - DETA</b>	IL		Page: 28 User ID: M	8 Iarlease
User Date.	5/20/202	<b>,</b>					City of Dickinsor	ı			USEI ID. M	anease
		2550478674	INV	5/14/2025	5/14/2025	\$156.24	MATS		\$156.24			
		2550478675	INV	5/14/2025	5/14/2025	\$39.93	MATS		\$39.93			
		2550481471	INV	5/21/2025	5/21/2025	\$27.40	MATS		\$27.40			
		2550481515	INV	5/21/2025	5/21/2025	\$50.63	MATS		\$50.63			
		2550481534	INV	5/21/2025	5/21/2025	\$34.56	MATS		\$34.56			
		2550481551	INV	5/21/2025	5/21/2025	\$71.92	MATS		\$71.92			
		2550481552	INV	5/21/2025	5/21/2025	\$79.66	UNIFORM CLEANING		\$79.66			
		2550481553	INV	5/21/2025	5/21/2025	\$100.79	MATS		\$100.79			
		2550481554	INV	5/21/2025	5/21/2025	\$39.93	MATS		\$39.93			
							_	Due				
Voucher(s):	15						Aged Totals:	\$979.60	\$914.99	\$0.00	\$0.00	\$64.61
Vendor ID	607			Name:	WEST D	AKOTA OIL 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 ne	•	351144	INV	4/9/2025	4/9/2025		#2 DYED DIESEL	Anount	\$608.00	01-00 Days	01-30 Days	
		43025	INV	5/7/2025	5/7/2025	\$153.00	6 PROPANE BOTTLES 33#	1	\$153.00			
								Due				
Voucher(s):	2						Aged Totals:	\$761.00	\$761.00	\$0.00	\$0.00	\$0.00
Vendor ID	2632			Name:	WEST R	RIVER LODGE #5		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		MAY 2025	INV	5/21/2025	5/21/2025		MAY 2025 P/R WITHHOLD		\$1,347.50			
								Due				
Voucher(s):	1						Aged Totals:	\$1,347.50	\$1,347.50	\$0.00	\$0.00	\$0.00
Vendor ID	9842			Name:	WESTER	RN HOSE LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		INV-576	INV	5/15/2025	5/15/2025		SEWER TRUCK HOSE		\$50.50			
							_	Due				
Voucher(s):	1						Aged Totals:	\$50.50	\$50.50	\$0.00	\$0.00	\$0.00
Vendor ID	4299			Name:	WESTLI	E TRUCK CENTE	R OF DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		630162	INV	5/7/2025	5/7/2025	\$187.49	ELEMENT-AI		\$187.49			
		630360	INV	5/15/2025	5/15/2025	\$7.26	SWITCH-PRE		\$7.26			
		630579	INV	5/27/2025	5/27/2025	\$24.93	COVER CHAS		\$24.93			

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Voucher(s):	3						Aged Totals:	Due \$219.68	\$219.68	\$0.00	\$0.00	\$0.00
Vendor ID:	6369			Name:	WIDMER	ROEL PC		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number 359232	<b>Type</b> INV	Doc Date 4/30/2025	Due Date 4/30/2025	<b>Doc Amount</b> \$1 527 00	Description PROFESSIONAL SERVICE	Writeoff Amount	Current Period \$1,527.00	31 - 60 Days	61 - 90 Days	91 and Over
		000202			4/00/2020	ψ1,327.00		Due	ψ1,027.00			
Voucher(s):	1						Aged Totals:	\$1,527.00	\$1,527.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMER	PUBLIC SAFETY	GROUP INC	Class ID:		FED TAX CLAS:		
Vendor ID: Voucher/ Payment No.	3138	Doc Number	Туре	Name: Doc Date	WITMER	PUBLIC SAFETY	GROUP INC	Class ID: Writeoff Amount	Current Period	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Voucher/	3138		<b>Type</b> INV			Doc Amount		Writeoff	Current Period \$2,539.76		61 - 90 Days	91 and Over
Voucher/	3138	Doc Number		Doc Date	Due Date	Doc Amount	Description	Writeoff			61 - 90 Days	91 and Over
Voucher/		Doc Number		Doc Date	Due Date	Doc Amount	Description	Writeoff Amount			61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/ Payment No.		Doc Number		Doc Date	Due Date	Doc Amount	Description	Writeoff Amount Due	\$2,539.76	31 - 60 Days		