AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

Ranges: Vendor ID: Class ID: Payment Pr Vendor Nar	riority: me:	First - Last First - Last First - Last First - Last					FED TAX CL Posting Date Document N	e: First - Las	t	Print Opti Age By: Aging Da	Document I	Date
Exclude: Sorted By:		Balance, Zero Balanc r Name ate	e, No Acti	ivity, Unposte	ed Applied Cre	edit Documents, Mu	Ilticurrency Info					
* - Indicates a	in unpos	sted credit document t	that has b	een applied.								
Vendor ID:	9855			Name:	1 BETTEF	RLLC		Class ID: 1099		FED TAX CLAS:	LLC-S	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		020125-080125	INV	1/9/2025	1/9/2025	\$1,352.00	ADVERTISING FOR LIBRA	RY		\$1,352.00		
								Due				
Voucher(s):	1						Aged Totals:	\$1,352.00	\$0.00	\$1,352.00	\$0.00	\$0.00
Vendor ID:	6161			Name:	ADVANCE	ED COLLISION C	ENTER INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				D	Writeoff				
Payment No.		Doc Number 16403	Type INV	Doc Date 1/16/2025	Due Date 1/16/2025	Doc Amount	Description WORK DONE ON 22 FORD	Amount	Current Period \$5,777.67	31 - 60 Days	61 - 90 Days	91 and Over
		10400		1/10/2020	1/10/2020	φο,///.0/			ψο,///.0/			
Vouchor(o)	4						Aged Totals:	Due \$5,777.67	\$5,777.67	\$0.00	00.03	00.03
Voucher(s):							0		\$3,171.01		\$0.00	\$0.00
Vendor ID:	4977			Name:	ADVANTA	AGE CREDIT BUP	REAU	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u></u> ,		63972	INV	2/3/2025	2/3/2025		CREDIT BUREAU CHECKS		\$350.00			
								Due				
Voucher(s):	1						Aged Totals:	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTATI	E PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 4604201568	Type CRM	Doc Date 1/28/2025	Due Date	Doc Amount	Description RETURN GLASS CONVEX	Amount	Current Period (\$44.63)	31 - 60 Days	61 - 90 Days	91 and Over
									(\$11.00)			
		4604202013	CRM	2/6/2025		(\$82.38)	RETURN BELT POLY 8 RIB	S	(\$82.38)			
		4604200804	INV	1/23/2025	1/23/2025	\$44.63	GLASS CONVEX UPPER H	EAT	\$44.63			
		4604201516	INV	1/29/2025	1/29/2025	\$55.66	2 FILTERS		\$55.66			
		4604201647	INV	1/30/2025	1/30/2025	\$82.38	BELT-POLY 8 RIBS X 2395	PLY	\$82.38			
		4604201887	INV	2/6/2025	2/6/2025	\$415.72	SCREEN BUG RADIATOR		\$415.72			
								Due				
Voucher(s):	6						Aged Totals:	\$471.38	\$471.38	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		_	_				Description	Writeoff	• ·- · ·			
Payment No.		Doc Number 17KXMM6R6LRR	Type INV	Doc Date	Due Date 1/27/2025	Doc Amount \$159.00	Description HAND TOWELS	Amount	Current Period \$159.00	31 - 60 Days	61 - 90 Days	91 and Over
				1/21/2023	1/21/2020	ψ109.00			ψ100.00			

System: User Date:	2/12/2025 2/12/2025	4:51:04 PM				AGED TRIAL	BALANCE WITH OPT	IONS - DET	AIL		Page: 2 User ID: M	arlease
							City of Dickinson					
		116MFC9RHR3H	INV	1/28/2025	1/28/2025	\$85.00	CPR MASK TRAINING ADAPTO		\$85.00			
		1KCC3DKR4HFF	INV	1/29/2025	1/29/2025	\$254.81	409 CLEANER, SOAP, LINERS		\$254.81			
		1W4W613C131J	INV	1/29/2025	1/29/2025		COMM PROD CAUTION SIGN,		\$602.85			
		1DJ7QHX31VVD	INV	1/30/2025	1/30/2025		LOUKIN MAGNETIC & ADHESI		\$13.29			
		1JP9J17PGKD9	INV	1/31/2025			AMAZON BASICS USB-C CHG		\$6.99			
		1RDR7G4911MN	INV	2/5/2025	2/5/2025		ZEISS PRE MOISTENED LENS		\$57.02			
		1P1QRQT76QGW	INV	2/6/2025	2/6/2025		LEATHER HOLE PUNCH		\$102.70			
		19VPJXVDFY4T	INV	2/7/2025	2/7/2025	\$14.98	APPERFIT DOOR STRIKER PI		\$14.98			
Voucher(s):	9						Aged Totals:	Due \$1,296.64	\$1,296.64	\$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
<u> </u>		20567	INV	1/31/2025	1/31/2025		ON CALL MODELING TASKS		\$3,554.50			
		20568	INV	1/31/2025	1/31/2025	\$1,077.00	GENERAL PLANNING & MODE		\$1,077.00			
		20569	INV	1/31/2025	1/31/2025	\$612.00	DWR WATER ASSET CAPITAL		\$612.00			
		20570	INV	1/31/2025	1/31/2025	\$9,905.00	202402 2024 WATERMAIN & LI	i i i i i i i i i i i i i i i i i i i	\$9,905.00			
		20572	INV	1/31/2025	1/31/2025	\$45,189.10	202503 2025 WATERMAIN & LI		\$45,189.10			
		20509	INV	2/1/2025	2/1/2025	\$8,060.00	202416 1ST ST E-SIMS TO 4TH	I	\$8,060.00			
		20535	INV	2/1/2025	2/1/2025	\$145,500.00	202104 SIMS ST IMPROVEMEN		\$145,500.00			
								Due				
Voucher(s):	7						Aged Totals:	\$213,897.60	\$213,897.60	\$0.00	\$0.00	\$0.00
Vendor ID	: 68			Name:	B & K EL	ECTRIC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		200897	INV	1/16/2025	1/16/2025	\$1,020.85	WORK DONE ON UNDERPASS		\$1,020.85			
		200903	INV	1/20/2025	1/20/2025	\$784.67	WORK DONE ON UPSTAIRS B		\$784.67			
4		200915	INV	1/21/2025	1/01/0005	* ****	STEEL CONDUIT, CONNECTO		\$698.92			

\$179.60 WORK DONE ON UNDERPASS

\$280.00 WORK DONE 3RD & VILLARD

\$408.25 WORK DONE SIMS & 1ST

\$305.50 WORK DONE SIMS & 1ST

\$355.00 WORK DONE 3RD & 2ND

\$179.60

\$408.25

\$280.00

\$305.50

\$355.00

200919

200949

200950

200951

200952

INV

INV

INV

INV

INV

1/24/2025 1/24/2025

2/7/2025 2/7/2025

2/7/2025 2/7/2025

2/7/2025

2/7/2025

2/7/2025

2/7/2025

System:	2/12/2025	4:
User Date:	2/12/2025	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

200953	INV	2/7/2025	2/7/2025	\$300.00 WORK DONE SIMS & 1ST	\$300.00
200954	INV	2/7/2025	2/7/2025	\$150.00 WORK DONE SIMS & 1ST	\$150.00
200955	INV	2/7/2025	2/7/2025	\$150.00 WORK DONE 9TH & 3RD	\$150.00
200956	INV	2/7/2025	2/7/2025	\$417.50 WORK DONE 15TH & 3RD	\$417.50
200957	INV	2/7/2025	2/7/2025	\$337.50 WORK DONE 10TH & VILLARD	\$337.50
200958	INV	2/7/2025	2/7/2025	\$355.00 WORK DONE 23RD & 3RD	\$355.00
200959	INV	2/7/2025	2/7/2025	\$200.00 WORK DONE 30TH & 21ST	\$200.00
200960	INV	2/7/2025	2/7/2025	\$200.00 WORK DONE VILLARD & 3RD	\$200.00
200961	INV	2/7/2025	2/7/2025	\$305.50 WORK DONE SIMS & 1ST	\$305.50
200962	INV	2/7/2025	2/7/2025	\$205.50 WORK DONE 3RD & 3RD	\$205.50
200963	INV	2/7/2025	2/7/2025	\$158.25 WORK DONE 3RD & 3RD WAL	\$158.25
200964	INV	2/7/2025	2/7/2025	\$2,300.00 WORK DONE 40TH & HWY22	\$2,300.00

									Due				
Voucher(s):	20						Age	d Totals:	\$9,112.04	\$9,112.04	\$0.00	\$0.00	\$0.00
Vendor ID:	49			Name:	BAKER &	TAYLOR CO (GA	۹)		Class ID:		FED TAX CLAS:		
Voucher/		Dee Norther	Time	Dec Dete	Due Date	Dec American	Description		Writeoff	Ourseast Device d	01 C0 Davia	61 00 Davia	01 and 0
Payment No.		Doc Number 2038831696	Type INV	Doc Date 1/21/2025	Due Date 1/21/2025	Doc Amount \$502.24			Amount	Current Period \$502.24	31 - 60 Days	61 - 90 Days	91 and Over
		2030031090	IINV	1/21/2025	1/21/2025	φ 3 02.24	DIF			φJ02.24			
		2038834923	INV	1/21/2025	1/21/2025	\$11.03	BCSD			\$11.03			
		2038831697	INV	1/22/2025	1/22/2025	\$320.46	BC			\$320.46			
		2038841103	INV	1/22/2025	1/22/2025	\$13.42	DIP CH			\$13.42			
		2038841639	INV	1/23/2025	1/23/2025	\$580.03	DIP CH			\$580.03			
		2038854559	INV	1/29/2025	1/29/2025	\$62.44	BC			\$62.44			
		2000004000	IINV	1/23/2023	1/23/2023	ψ02.44	00			ψ02.44			
		2038854564	INV	1/29/2025	1/29/2025	\$85.41	DIP			\$85.41			
		2038855184	INV	1/30/2025	1/30/2025	\$287.36	BC			\$287.36			
		2038855187	INV	1/30/2025	1/30/2025	\$336.87	DIP			\$336.87			
		2038861897	INV	2/3/2025	2/3/2025	\$110.47	DIP CH			\$110.47			
									Due				
Voucher(s):	10						Age	d Totals:	\$2,309.73	\$2,309.73	\$0.00	\$0.00	\$0.00
Van dan ID.	0000			Newser				<u>ا</u> ت					
Vendor ID:	6203			Name:	BALCO UN	NIFORM - POLIC		NI	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	n	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment NO.		82389-3	INV	1/30/2025	1/30/2025		JAN 2025 EC		Amount	\$739.50	31 - 00 Days	01 - 30 Days	31 and Over
						<i>Q</i> , D				\$100100			

Desit is: Description: Description: <th>System: User Date:</th> <th>2/12/202 2/12/202</th> <th>4:51:04 PM</th> <th></th> <th></th> <th></th> <th>AGED TRIAL</th> <th>BALANCE WITH OF</th> <th>PTIONS - DETA</th> <th>IL</th> <th></th> <th>Page: 4 User ID: Mar</th> <th>10250</th>	System: User Date:	2/12/202 2/12/202	4:51:04 PM				AGED TRIAL	BALANCE WITH OF	PTIONS - DETA	IL		Page: 4 User ID: Mar	10250
second NN 323025 32003 3000 MENA PARTS POLICE DEFT 3000 second NN 323025 250035 172.00 NN 2025 EOP 5472.00 Venderfinition 6 NN 250035 172.00 NN 2025 EOP 51388.50 50.00 50.00 50.00 Venderfinition 6 NN 250.025 0.00 Amount December Tope 0.00 Amount 0.0	USEI Dale.	2/12/202	,					City of Dickinson				USEI ID. Mai	
second NN 323025 32003 3000 MENA PARTS POLICE DEFT 3000 second NN 323025 250035 172.00 NN 2025 EOP 5472.00 Venderfinition 6 NN 250035 172.00 NN 2025 EOP 51388.50 50.00 50.00 50.00 Venderfinition 6 NN 250.025 0.00 Amount December Tope 0.00 Amount 0.0													
No. Description Stratubility			82389-4	INV	2/3/2025	2/3/2025	\$108.00	JAN 2025 EQP		\$108.00			
Verocher(i): 0 Verocher(i): 0 647 Name: BARR ENGINEERING CO. Class D: FED TAX CLAS: C CORP Verocher(i): 0467 Type Doc Diato Doc Amount Dimoription Minorit Minorit Corrent Period 31-00 Days 61-30 Days 91 and Over Verocher(i): 1			82509-1	INV	2/3/2025	2/3/2025	\$69.00	MENS PANTS -POLICE DEP	г	\$69.00			
Vacateriq: 4 Aged Totals: \$1.388.50 \$1.388.50 \$3.00 \$0.00 \$0.00 Vender ID: 6467 Name: BARE ENSINEERING CO. Class ID: FED TAX CLAS: C CORP Vacateri Doc Number Type Doc Amount Deskinplon Amount Current Period 31-60 Days 61-90 Days 91 and Over Vacateri Doc Number Type Doc Date Due Bate Doc Amount Deskinplon Amount Stic239.88 510.298.98 50.00 \$0.00 \$0.00 Vacateri Department No. Doc Number Type Doc Date Due Bate Deskinplon Amount Current Pariod 31-60 Days 61-90 Days 91 and Over Vacateri Payment No. Doc Number Type Doc Amount Deskinplon Amount Current Pariod 31-60 Days 61-90 Days 91 and Over Vacateri Doc Number Type Doc Date Due Date Deskinplon Amount Current Pariod 31-60 Days 61-90 Days 61-90 Days<			82389-5	INV	2/5/2025	2/5/2025	\$472.00	JAN 2025 EQP		\$472.00			
Vendor ID: 6467 Name: BARR ENGINEERING CO. Class ID: FED TAX CLAS: C CORP Youcher/s Payment No. Doe Number Type Doe Date Due Date Doe Anount Doe Status Output Status									Due				
Payment No. Dac Number Type Doc Date Date Date Date Date Date Amount Description Writeeff Amount Particle Current Particle 31 - 60 Days 61 - 90 Days 91 and Over Vaucher(i): 1	Voucher(s):	4						Aged Totals:	\$1,388.50	\$1,388.50	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31-69 Days 61-90 Days 91 and Over Voucher(s): 1 Voucher(s): 1 Voucher(s): 1 Doc Date Due Date Sti 16289.00 Sti 16289.00 Sti 16289.00 Sti 16289.00 Sti 16289.00 Sti 16289.00 Sti 000	Vendor ID	: 6467			Name:	BARR EN	IGINEERING CO		Class ID:		FED TAX CLAS:	C CORP	
3443109.02-11 HV 25/2025 \$10,289.88 210,289.88 \$10,289.88 \$10,289.88 Voucher(s): 1 Aged Totals: S10,289.88 \$10,289.88 \$10,289.88 \$10,289.88 Voucher(s): 1 Aged Totals: S10,289.88 \$10,289.88 \$50.00 \$50.00 \$50.00 Voucher(s): 1 Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Aged Totals: Type Doc Date Due Date Due Date Doc Amount Description Writeoff Youcher(s): 1 Name: BECKER, DANA Class ID: FED TAX CLAS: EMPLOYEE Youcher(s): 1 Name: BECKER, DANA Class ID: FED TAX CLAS: EMPLOYEE Youcher(s): 1 Type Doc Date Due Date Doc Amount Description Amount Current Period 31.60 Days 61.90 Days 91 and Over Youcher(s): 1 Type Doc Date Due Date Doc Amount D		'n	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
Voucher(s): 1 Aged Totals: \$10,289.88 \$10,289.88 \$0,00 \$0.00 \$0.00 \$0.00 Vendor ID: 6096 Name: BARTLETT & WEST, INC Class ID: FED TAX CLAS: S CORP Voucher() 0073010769 IV 27/2025 \$11,182.90 202215 DICKINSON LIBRARY F \$11,182.90 \$11,62.90 \$0.00 \$0.00 \$0.00 Voucher(): 1	<u>r ujilon ne</u>										01 00 5430	01 00 2030	
Vendor ID: 6096 Name: BARTLETT & WEST, INC Class ID: FED TAX CLAS: S CORP Voucher/ Payment No. Doc Number Type Doc Date Doc Anount Description Anount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1 27/2025 \$11,182.90 202215 DICKINSON LIBRARY F \$11,182.90 \$0.00									Due				
Voucher/ Psymetrik No. Doc Number 100730101769 Type INV Doc Data 2772025 Doc Amount 2772025 Doc Amount	Voucher(s):	1						Aged Totals:	\$10,289.88	\$10,289.88	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Annount Description Annount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 2772025 2772025 2772025 311,182.90 202215 DICKINSON LIBRARY F \$11,182.90 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 Aged Totals: \$11,182.90 \$11,182.90 \$0.00	Vendor ID	: 6096			Name:	BARTLE	TT & WEST, INC		Class ID:		FED TAX CLAS:	S CORP	
Dub Dub Dub Dub Youcher(s): 1 Aged Totals: \$11,182.90 \$11,182.90 \$0.00 \$0.00 \$0.00 Youcher(s): 1 Aged Totals: \$11,182.90 \$11,182.90 \$0.00 \$0.00 \$0.00 Youcher(s): 1 Name: BECKER, DANA Class ID: FED TAX CLAS: EMPLOYEE Youcher(s): Doc Number Type Doc Date Due Anount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over Youcher(s): 1 12102024 \$1,021.26 OPEB HLTH BENEFIT Die 51.021.26 \$0.00 \$1.021.26 \$0.00 \$1.021.26 \$0.00 \$1.021.26 \$0.00 \$1.021.26 \$0.00 \$1.021.26 \$0.00 \$1.021.26 \$0.00 \$1.021.26 \$1.021.26 \$1.021.26 \$1.021.26 \$1.021.26 \$1.021.26 \$1.021.26 \$1.021.26 \$1.021.26 \$1.021.26 \$1.021.26 \$1.021.26 \$1.021.26 \$1.021.26 \$1.021.26 \$1.020.26 \$1.021.26 </td <td></td> <td></td> <td>Dec Number</td> <td>Tumo</td> <td>Dec Dete</td> <td>Due Dete</td> <td>Dec Amount</td> <td>Description</td> <td></td> <td>Current Pariod</td> <td>21 60 Dava</td> <td>61 00 Dovo</td> <td>01 and Over</td>			Dec Number	Tumo	Dec Dete	Due Dete	Dec Amount	Description		Current Pariod	21 60 Dava	61 00 Dovo	01 and Over
Voucher(s): 1 Aged Totals: \$11,182.90 \$11,182.90 \$0.00 \$0.00 \$0.00 \$0.00 Voucher(s): 10 Name: BECKER, DANA Class ID: FED TAX CLAS: EMPLOYEE Voucher(s): Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1 Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1 Payment No. Doc Number Type Doc Date Doc Amount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1 Voucher(s): 1/29/2025 S5/49/50 S EXTRA WORK FORM S5/49/50 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Payment No).									31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$11,182.90 \$11,182.90 \$0.00 \$0.00 \$0.00 \$0.00 Voucher(s): 10 Name: BECKER, DANA Class ID: FED TAX CLAS: EMPLOYEE Voucher(s): Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1 Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1 Payment No. Doc Number Type Doc Date Doc Amount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1 Voucher(s): 1/29/2025 S5/49/50 S EXTRA WORK FORM S5/49/50 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00									Due				
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher/ Voucher/ Payment No. 1 12/10/2024 12/10/2024 12/10/2024 12/10/2024 31.021.26 OPEB HLTH BENEFIT S1.021.26 \$0.00 \$1.021.26 \$0.00 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff \$1,021.26 \$0.00 \$1.021.26 \$0.00 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff mount Current Period 31-60 Days 61-90 Days 91 and Over Voucher/ Payment No. Doc Number Type Doc Amount Description Writeoff mount Current Period 31-60 Days 61-90 Days 91 and Over Voucher/ Payment No. Doc Number Type Doc Amount Description Mriteoff \$5,459.50 \$5,459.50 \$0.00 \$0.00 \$0.00 \$0.00	Voucher(s):	1						Aged Totals:		\$11,182.90	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Doc Date Doc Amount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1 12/10/2024 12/10/2024 12/10/2024 \$1.021.26 \$0.00 \$1.021.26 \$0.00 \$1.021.26 \$0.00 Voucher(s): 1 Name: BEK CONSULTING Class ID: 10/9 FED TAX CLAS: LLC Voucher(s): 1 0 Due Date Doc Amount Description Mriteoff Amount Current Period 31-60 Days 61-90 Days 91 and Over Youcher(s): 1 1/29/2025 1/29/2025 \$5,459.50 EXTR WORK FORM \$5,459.50 \$0.00	Vendor ID	: 817			Name:	BECKER	, DANA		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher(s): 1 Due Vendor ID: 4670 Name: BEK CONSULTING Class ID: 1099 FED TAX CLAS: LLC Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1 TYPE Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1 TYPE Doc Date Due Date Doc Amount Description %5,459.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Vendort/(s): 1 Name: BERGER ELECTRIC INC Class ID: FED TAX CLAS: \$1-90 Days 91 and Over 88426 INV 1/2).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$1,021.26 \$0.00 \$1,021.26 \$0.00 Vendor ID: 4670 Name: BEK CONSULTING Class ID: 1099 FED TAX CLAS: LLC Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 1/29/2025 \$5,459.50 EXTRA WORK FORM \$5,459.50 \$5,459.50 \$0.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 773 Name: BERGER ELECTRIC INC Class ID: FED TAX CLAS: Voucher/ Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mriteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher/ Payment No. Doc Number Type Doc Amount Description Mriteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over </td <td></td> <td></td> <td>HEALTH INS PREMIL</td> <td>J INV</td> <td>12/10/2024</td> <td>12/10/2024</td> <td>\$1,021.26</td> <td>OPEB HLTH BENEFIT</td> <td></td> <td></td> <td></td> <td>\$1,021.26</td> <td></td>			HEALTH INS PREMIL	J INV	12/10/2024	12/10/2024	\$1,021.26	OPEB HLTH BENEFIT				\$1,021.26	
Vendor ID: 4670 Name: BEK CONSULTING Class ID: 1099 FED TAX CLAS: LLC Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Minteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 6854 INV 1/29/2025 \$5,459.50 EXTRA WORK FORM \$5,459.50 \$50.00 \$0.00									Due				
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mittedif Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1	Voucher(s):	1						Aged Totals:	\$1,021.26	\$0.00	\$0.00	\$1,021.26	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over 6854 INV 1/29/2025 1/29/2025 \$5,459.50 EXTRA WORK FORM \$5,459.50 \$5,459.50 \$5,459.50 \$0.00	Vendor ID	: 4670			Name:	BEK CON	NSULTING		Class ID: 1099		FED TAX CLAS:	LLC	
6854 INV 1/29/2025 1/29/2025 \$5,459.50 EXTRA WORK FORM \$5,459.50 Voucher(s): 1 Aged Totals: Due Due Vendor ID: 773 Name: BERGER ELECTRIC INC Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Attemation Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 88426 INV 1/22/2025 1/22/2025 \$246.70 WIRE IN NEW PUMP \$246.70 88427 INV 1/22/2025 1/22/2025 \$723.28 TROUBLESHOOT MOTOR \$723.28 88428 INV 1/22/2025 \$1,502.30 TROUBLESHOOT OUTSIDE PC \$1,502.30 88429 INV 1/22/2025 \$1,202.025 \$880.00 TROUBLESHOOT FAN ON HEA \$880.00 Due U I/22/2025 \$240.50 TROUBLESHOOT FAN ON HEA \$880.00		'n	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
Voucher(s): 1 Aged Totals: \$5,459.50 \$0.00 \$0.00 \$0.00 \$0.00 Vendor ID: 7/3 Image:	<u>r ujilon ne</u>								Allount		01 00 5430	01 00 2030	
Vendor ID: 773 Name: BERGER ELECTRIC INC Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mriteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 88426 INV 1/22/2025 1/22/2025 \$246.70 Wille IN NEW PUMP \$246.70 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Due</td> <td></td> <td></td> <td></td> <td></td>									Due				
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mriteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 88426 INV 1/22/2025 1/22/2025 \$246.70 WIRE IN NEW PUMP \$246.70	Voucher(s):	1						Aged Totals:	\$5,459.50	\$5,459.50	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 88426 INV 1/22/2025 1/22/2025 \$246.70 WIRE IN NEW PUMP \$246.70	Vendor ID	: 773			Name:	BERGER	ELECTRIC INC		Class ID:		FED TAX CLAS:		
NV 1/22/2025 1/22/2025 \$246.70 WIRE IN NEW PUMP \$246.70 88426 INV 1/22/2025 1/22/2025 \$723.28 TROUBLSHOOT MOTOR \$723.28 88428 INV 1/22/2025 1/22/2025 \$1,502.30 TROUBLESHOOT OUTSIDE PC \$1,502.30 88429 INV 1/22/2025 1/22/2025 \$880.00 TROUBLESHOOT FAN ON HEA \$880.00 Due Due			Dec Number	Tumo	Dec Dete	Due Dete	Dec Amount	Description		Current Period	21 60 Dava	61 00 Dovo	01 and Over
88428 INV 1/22/2025 1/22/2025 \$1,502.30 TROUBLESHOOT OUTSIDE PC \$1,502.30 88429 INV 1/22/2025 1/22/2025 \$880.00 TROUBLESHOOT FAN ON HEA \$880.00 Due	Fayment NC								Amount		31 - 60 Days	01 - 90 Days	91 and Over
88428 INV 1/22/2025 1/22/2025 \$1,502.30 TROUBLESHOOT OUTSIDE PC \$1,502.30 88429 INV 1/22/2025 1/22/2025 \$880.00 TROUBLESHOOT FAN ON HEA \$880.00 Due			88427	INV	1/22/2025	1/22/2025	\$723.28	TROUBL SHOOT MOTOR		\$723.28			
88429 INV 1/22/2025 1/22/2025 \$880.00 TROUBLESHOOT FAN ON HEA \$880.00 Due									DC				
Due													
			88429	INV	1/22/2025	1/22/2025	\$880.00	TROUBLESHOOT FAN ON H	E/	\$880.00			
voucner(s): 4 Aged Totals: \$3,352.28 \$0.00 \$0.00 \$0.00	Marsala ()							Acad Tatala		*** ***		** **	
	voucner(s):	4						Ayeu Totais:	\$3,352.28	\$3,352.28	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	5996			Name:	BIG HORN	I 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
		20586	INV		12/13/2024	\$180.00	ND FLEET SURVEY				\$180.00	
		20712	INV	1/16/2025	1/16/2025	\$180.00	ND FLEET SURVEY		\$180.00			
		20749	INV	1/24/2025	1/24/2025	\$537.20	ND SERVICE CALL		\$537.20			
		20750	INV	1/24/2025	1/24/2025	\$20,632.52	TIRES, LABOR		\$20,632.52			
		20787	INV	2/5/2025	2/5/2025	\$448.80	ND SERVICE CALL, REPA	IRED	\$448.80			
								Due				
Voucher(s):	5						Aged Totals:	\$21,978.52	\$21,798.52	\$0.00	\$180.00	\$0.00
Vendor ID:	9967			Name:	BISMARCI	K HAMPTON INN	N & SUITES	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1738611461	INV	2/3/2025	2/3/2025	\$477.00	GUEST SERVICES-S DEC	KER	\$477.00			
		83501657	INV	2/3/2025	2/3/2025	\$99.00	GUEST SERVICES-ROBE	RT B,	\$99.00			
								Due				
Voucher(s):	2						Aged Totals:	\$576.00	\$576.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2551			Name:	BLACKST	one audio, inc).	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymont tto:</u>		2185397	INV	1/27/2025	1/27/2025	\$135.96		Allount	\$135.96	01 00 2490		
								Due				
Voucher(s):	1						Aged Totals:	\$135.96	\$135.96	\$0.00	\$0.00	\$0.00
Vendor ID:	9805			Name:	BOBCAT (OF MANDAN, ING	C.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number 11183	Type INV	Doc Date	Due Date	Doc Amount	Description BRISTLE PO	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		11103	INV	2/3/2025	2/3/2025	φ2,270.00			\$2,276.66			
							. . _ –	Due				
Voucher(s):	1						Aged Totals:	\$2,276.66	\$2,276.66	\$0.00	\$0.00	\$0.00
Vendor ID:	72			Name:	BOESPFL	UG TRAILERS &	FEED 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
		106492	INV	1/28/2025			LED CLR/MRKR THIN LINE		\$16.02		- 1 -	
								Due				
Voucher(s):	1						Aged Totals:	\$16.02	\$16.02	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BORDER	STATES ELECT	-	Class ID:	•	FED TAX CLAS:	•	•
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		929731290	INV	1/21/2025	1/21/2025	\$1,204.98	VA UPS 120 VAC TOWER		\$1,204.98			
		929774194	INV	1/29/2025	1/29/2025	\$257.30	LAMP, OSRA		\$257.30			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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		929781681	INV	1/30/2025	1/30/2025	\$88.80	OSRA M BPN		\$88.80			
								Due				
Voucher(s):	3						Aged Totals:	\$1,551.08	\$1,551.08	\$0.00	\$0.00	\$0.00
Vendor ID:	6272			Name:	BOSS OF	FICE PRODUCT	S	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
<u></u>		679428-0	INV	2/4/2025	2/4/2025		NOTEBOOK, PEN, FOUNT		\$103.93	0. 00 2 4 jo	0. 00 2 4 90	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$103.93	\$103.93	\$0.00	\$0.00	\$0.00
Vendor ID:	5004			Name:	BOUND 1	TREE 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.		85650539	INV	2/4/2025	2/4/2025		CURAPLEX ASSURE PRIS		\$119.98	31 - 00 Days	01-30 Days	ST and Over
		85650540	INV	2/4/2025	2/4/2025	\$32.36	CURAPLEX HOT PACK -SI	MALL	\$32.36			
		85652496	INV	2/5/2025	2/5/2025	\$2,321.18	MISC ITEMS FOR EMS		\$2,321.18			
Voucher(s):	3						Aged Totals:	Due \$2,473.52	\$2,473.52	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:		DISTRIBUTING	Agou Fotaloi	Class ID:	\$2,110.02	FED TAX CLAS:	<i>\</i>	
Vendor ID. Voucher/	4390			Name.	BRAUNL			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
		381025	INV	1/29/2025	1/29/2025	\$62.90	10 24 PK PURD LIFE WAT	ERS	\$62.90			
		37128	INV	1/30/2025	1/30/2025	\$39.80	4 5 GAL SPRING WATERS	i	\$39.80			
		381434	INV	1/30/2025	1/30/2025	\$214.33	SPOONS, FORKS, KNIFES	, BO	\$214.33			
								Due				
Voucher(s):	3						Aged Totals:	\$317.03	\$317.03	\$0.00	\$0.00	\$0.00
Vendor ID:	3527			Name:	BRAUN II	NTERTEC CORP	ORATION	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		B417215	Type INV	1/30/2025	1/30/2025		202320 DICKINSON MUSE	Amount UM E	\$6,345.00	51 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$6,345.00	\$6,345.00	\$0.00	\$0.00	\$0.00
Vendor ID:	592			Name:	BRAVER	A INSURANCE		Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Type	Doc Data	Duo Dato	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		17308	Type INV	1/22/2025	Due Date 1/22/2025		ADD 14 FORD F350 AMBU	Amount L, 24	\$5,612.00	51 - 60 Days	61 - 90 Days	91 and Over
		17334	INV	1/30/2025	1/30/2025	\$1,435.00	ADD TWO 2025 CHEVYS		\$1,435.00			
		17394	INV	2/10/2025			ENDT ADD 2025 FREIGHT	LINE	\$3,197.00			
			11 N V	2,10/2020		ψυ, τ <i>υτ</i> .00			ψ0,197.00			
Voucher(s):	3						Aged Totals:	Due \$10,244.00	\$10,244.00	\$0.00	\$0.00	\$0.00
	-							+	+	÷	+	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	1432			Name:	BROWN, E	DAN		Class ID:		FED TAX CLAS:	EMPLOYEE/RET	IREE
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>		HEALTH INS PREMIU		1/14/2025	1/14/2025		OPEB HLTH BENEFIT		\$401.37		0. 00 24,0	
								Due				
Voucher(s):	1						Aged Totals:	\$401.37	\$401.37	\$0.00	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER N	ACHINERY 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
		09PS0370498	INV	12/7/2024	12/7/2024	\$126.13	HORN, SWITCH, AS-RO			·	\$126.13	
		09PS0371547	INV	12/31/2024	12/31/2024	\$1,030.70	BOLT, WASHERS, END BIT	S		\$1,030.70		
		09SS00003501	INV	12/31/2024	12/31/2024	\$67,375.00	PURCHASE SKIDSTEER			\$67,375.00		
		09PS0372611	INV	1/23/2025	1/23/2025	\$250.52	2 ELEMENT PRIM		\$250.52			
		09PS0372612	INV	1/23/2025	1/23/2025	\$257.05	CABLE AS		\$257.05			
		09PS0372831	INV	1/29/2025	1/29/2025	\$450.50	25 FLUIDBTL		\$450.50			
								Due				
Voucher(s):	6						Aged Totals:	\$69,489.90	\$958.07	\$68,405.70	\$126.13	\$0.00
Vendor ID:	9721			Name:	CAPITAL I	NDUSTRIES LLO	C/CAP-IT-ALL	Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/		Doc Number	Tumo	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	01 and Over
Payment No.		0271	Type INV	1/31/2025	1/31/2025		MENDING FOR POLICE DEF	Amount	\$377.00	31 - 60 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$377.00	\$377.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4093			Name:	CAPITAL S	SCALE CO		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
<u>r ujilont no.</u>		15124	INV	1/27/2025	1/27/2025		SCALE WOULDN'T ZERO O		\$893.67		01 00 50,0	
								Due				
Voucher(s):	1						Aged Totals:	\$893.67	\$893.67	\$0.00	\$0.00	\$0.00
Vendor ID:	3431			Name:	CENGAGE	LEARNING		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Typo	Doc Date	Duo Data	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment NO.		86505218	Type INV		1/23/2025	\$54.73		Amount	\$54.73	01 - 00 Days	01 - 30 Days	
		86505605	INV	1/23/2025	1/23/2025	\$73.47	SLOPE		\$73.47			
		86743076	INV	2/4/2025	2/4/2025	\$200.18	DIP		\$200.18			
								Due				
Voucher(s):	3						Aged Totals:	\$328.38	\$328.38	\$0.00	\$0.00	\$0.00
Vendor ID:	4721			Name:	CIVIL SCIE	ENCE INFRAST	RUCTURE INC	Class ID:		FED TAX CLAS:	CORPORATION	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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Jser Date:	2/12/2025	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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		17507	INV	1/16/2025	1/16/2025	\$5,090.00	202105 DICKINSON 4TH, 5TH	2	\$5,090.00			
								Due				
Voucher(s):	1						Aged Totals:	\$5,090.00	\$5,090.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6424			Name:	CLYDE AF	MORY, 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
<u>r uyment no.</u>		21242	INV	2/7/2025	2/7/2025		5.56MM RIFLE W/10" RAIL, SE		\$4,075.53	01-00 Days	01 - 30 Days	
								Due				
Voucher(s):	1						Aged Totals:	\$4,075.53	\$4,075.53	\$0.00	\$0.00	\$0.00
Vendor ID:	4613			Name:	COCA CO	LA BOTTLING C	O INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		257603	INV	1/30/2025	1/30/2025		1 CO2 20#	Amount	\$27.00	51 - 00 Days	01 - 30 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9886			Name:	COLUMN	SOFTWARE PBO	0	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment no.		6EA305FD-0004	INV	7/22/2024	7/22/2024		BIDS/PROPOSALS NOTICES	Amount	Current r enou	51 - 00 Days	01-30 Days	\$97.28
		6EA305FD-0005	INV	8/15/2024	8/15/2024	\$110.96	BIDS/PROPOSALS NOTICE					\$110.96
						••••••		Due				••••••
Voucher(s):	2						Aged Totals:	\$208.24	\$0.00	\$0.00	\$0.00	\$208.24
Voucher(s): Vendor ID:				Name:	CONSOLII	DATED COMM C			\$0.00	\$0.00 FED TAX CLAS:	\$0.00	\$208.24
Vendor ID: Voucher/			_			DATED COMM C	ORP	\$208.24 Class ID: Writeoff		FED TAX CLAS:	i	
Vendor ID:		Doc Number 2716800 020125	Type INV	Doc Date	CONSOLII Due Date 2/1/2025	Doc Amount	ORP	\$208.24 Class ID:	Current Period		\$0.00 61 - 90 Days	\$208.24 91 and Over
Vendor ID: Voucher/		2716800 020125	INV	Doc Date 2/1/2025	Due Date 2/1/2025	Doc Amount \$4,238.48	ORP Description MONTHLY PHONE BILLING	\$208.24 Class ID: Writeoff	Current Period \$4,238.48	FED TAX CLAS:	i	
Vendor ID: Voucher/				Doc Date	Due Date	Doc Amount \$4,238.48	ORP	\$208.24 Class ID: Writeoff	Current Period	FED TAX CLAS:	i	
Vendor ID: Voucher/		2716800 020125	INV	Doc Date 2/1/2025	Due Date 2/1/2025	Doc Amount \$4,238.48 \$59.99	ORP Description MONTHLY PHONE BILLING	\$208.24 Class ID: Writeoff	Current Period \$4,238.48	FED TAX CLAS:	i	
Vendor ID: Voucher/ Payment No.	128	2716800 020125 3027600 020125	INV	Doc Date 2/1/2025 2/1/2025	Due Date 2/1/2025 2/1/2025	Doc Amount \$4,238.48 \$59.99	ORP Description MONTHLY PHONE BILLING MONTHLY PHONE BILLING MONTHLY PHONE BILLING	\$208.24 Class ID: Writeoff Amount	Current Period \$4,238.48 \$59.99 \$149.52	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.	128 3	2716800 020125 3027600 020125	INV	Doc Date 2/1/2025 2/1/2025 2/1/2025	Due Date 2/1/2025 2/1/2025 2/1/2025	Doc Amount \$4,238.48 \$59.99 \$149.52	ORP Description MONTHLY PHONE BILLING MONTHLY PHONE BILLING MONTHLY PHONE BILLING Aged Totals:	\$208.24 Class ID: Writeoff Amount Due \$4,447.99	Current Period \$4,238.48 \$59.99	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	
Vendor ID: Voucher/ Payment No.	128 3	2716800 020125 3027600 020125	INV	Doc Date 2/1/2025 2/1/2025	Due Date 2/1/2025 2/1/2025 2/1/2025	Doc Amount \$4,238.48 \$59.99	ORP Description MONTHLY PHONE BILLING MONTHLY PHONE BILLING MONTHLY PHONE BILLING Aged Totals:	\$208.24 Class ID: Writeoff Amount Due \$4,447.99 Class ID: 1099	Current Period \$4,238.48 \$59.99 \$149.52	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.	128 3	2716800 020125 3027600 020125	INV INV INV	Doc Date 2/1/2025 2/1/2025 2/1/2025	Due Date 2/1/2025 2/1/2025 2/1/2025 2/1/2025	Doc Amount \$4,238.48 \$59.99 \$149.52	ORP Description MONTHLY PHONE BILLING MONTHLY PHONE BILLING MONTHLY PHONE BILLING Aged Totals:	\$208.24 Class ID: Writeoff Amount Due \$4,447.99	Current Period \$4,238.48 \$59.99 \$149.52	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	128 3	2716800 020125 3027600 020125 423500 020125	INV INV INV	Doc Date 2/1/2025 2/1/2025 2/1/2025 Name: Doc Date	Due Date 2/1/2025 2/1/2025 2/1/2025 2/1/2025	Doc Amount \$4,238.48 \$59.99 \$149.52 IT LEGAL GROU Doc Amount	ORP Description MONTHLY PHONE BILLING MONTHLY PHONE BILLING MONTHLY PHONE BILLING Aged Totals:	\$208.24 Class ID: Writeoff Amount Due \$4,447.99 Class ID: 1099 Writeoff Amount	Current Period \$4,238.48 \$59.99 \$149.52 \$4,447.99	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	128 3	2716800 020125 3027600 020125 423500 020125 Doc Number	INV INV INV	Doc Date 2/1/2025 2/1/2025 2/1/2025 Name: Doc Date 12/31/2024	Due Date 2/1/2025 2/1/2025 2/1/2025 2/1/2025 COVENAN Due Date	Doc Amount \$4,238.48 \$59.99 \$149.52 IT LEGAL GROU Doc Amount \$12.50	ORP Description MONTHLY PHONE BILLING MONTHLY PHONE BILLING MONTHLY PHONE BILLING Aged Totals: P Description	\$208.24 Class ID: Writeoff Amount Due \$4,447.99 Class ID: 1099 Writeoff Amount	Current Period \$4,238.48 \$59.99 \$149.52 \$4,447.99	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	128 3	2716800 020125 3027600 020125 423500 020125 Doc Number 3950	INV INV INV INV	Doc Date 2/1/2025 2/1/2025 2/1/2025 Vame: Doc Date 12/31/2024 12/31/2024	Due Date 2/1/2025 2/1/2025 2/1/2025 COVENAN Due Date 12/31/2024	Doc Amount \$4,238.48 \$59.99 \$149.52 IT LEGAL GROU Doc Amount \$12.50 \$437.50	ORP Description MONTHLY PHONE BILLING MONTHLY PHONE BILLING MONTHLY PHONE BILLING Aged Totals: P Description LEGAL SERVICES-RYAN CO	\$208.24 Class ID: Writeoff Amount Due \$4,447.99 Class ID: 1099 Writeoff Amount Class ID: 1099	Current Period \$4,238.48 \$59.99 \$149.52 \$4,447.99	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$12.50	61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	128 3	2716800 020125 3027600 020125 423500 020125 Doc Number 3950 3951	INV INV INV INV INV	Doc Date 2/1/2025 2/1/2025 2/1/2025 2/1/2025 Name: Doc Date 12/31/2024 12/31/2024	Due Date 2/1/2025 2/1/2025 2/1/2025 COVENAN Due Date 12/31/2024 12/31/2024	Doc Amount \$4,238.48 \$59.99 \$149.52 IT LEGAL GROU Doc Amount \$12.50 \$437.50 \$12.50	ORP Description MONTHLY PHONE BILLING MONTHLY PHONE BILLING MONTHLY PHONE BILLING MONTHLY PHONE BILLING Description LEGAL SERVICES-RYAN CO2 LEGAL SERVICES-TERICA H	\$208.24 Class ID: Writeoff Amount Due \$4,447.99 Class ID: 1099 Writeoff Amount Class ID: 1099	Current Period \$4,238.48 \$59.99 \$149.52 \$4,447.99	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$12.50 \$437.50	61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	128 3	2716800 020125 3027600 020125 423500 020125 Doc Number 3950 3951 3952	INV INV INV INV INV INV	Doc Date 2/1/2025 2/1/2025 2/1/2025 2/1/2025 Name: Doc Date 12/31/2024 12/31/2024 12/31/2024	Due Date 2/1/2025 2/1/2025 2/1/2025 COVENAN Due Date 12/31/2024 12/31/2024	Doc Amount \$4,238.48 \$59.99 \$149.52 IT LEGAL GROU Doc Amount \$12.50 \$437.50 \$12.50 \$12.50	ORP Description MONTHLY PHONE BILLING MONTHLY PHONE BILLING MONTHLY PHONE BILLING Aged Totals: P Description LEGAL SERVICES-RYAN CO2 LEGAL SERVICES-TERICA H LEGAL SERVICES-KATIE GR	\$208.24 Class ID: Writeoff Amount Due \$4,447.99 Class ID: 1099 Writeoff Amount Class ID: 1099 Class ID: 1099 Writeoff Amount	Current Period \$4,238.48 \$59.99 \$149.52 \$4,447.99	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$12.50 \$437.50 \$12.50	61 - 90 Days	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	128 3	2716800 020125 3027600 020125 423500 020125 Doc Number 3950 3951 3952 3953	INV INV INV INV INV INV INV	Doc Date 2/1/2025 2/1/2025 2/1/2025 2/1/2025 Name: Doc Date 12/31/2024 12/31/2024 12/31/2024	Due Date 2/1/2025 2/1/2025 2/1/2025 COVENAN Due Date 12/31/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024	Doc Amount \$4,238.48 \$59.99 \$149.52 IT LEGAL GROU Doc Amount \$12.50 \$437.50 \$12.50 \$12.50 \$12.50 \$12.50	ORP Description MONTHLY PHONE BILLING MONTHLY PHONE BILLING MONTHLY PHONE BILLING MONTHLY PHONE BILLING Description LEGAL SERVICES-RYAN CO2 LEGAL SERVICES-KATIE GR LEGAL SERVICES-E SALDAN	\$208.24 Class ID: Writeoff Amount Due \$4,447.99 Class ID: 1099 Writeoff Amount Class ID: 1099 Class ID: 1099 Writeoff Amount	Current Period \$4,238.48 \$59.99 \$149.52 \$4,447.99 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$12.50 \$437.50 \$12.50	61 - 90 Days	91 and Over \$0.00

System: User Date:	2/12/2025	4:51:04 PM				AGED TRIAL	BALANCE WITH C	OPTIONS - DET	AIL		Page: 9 User ID: Marle	2250
USEI Date.	2/12/2023	,					City of Dickinsor	ı			USEI ID. Main	2050
		3944	INV	1/26/2025	1/26/2025	\$175.00	LEGAL SERVICES-K RAHF	3	\$175.00			
		3945	INV	1/28/2025	1/28/2025	\$700.00	LEGAL SERVICES-J JARO	SZ	\$700.00			
							_	Due				
Voucher(s):	8						Aged Totals:	\$1,787.50	\$1,312.50	\$475.00	\$0.00	\$0.00
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
<u> </u>	•	1401	INV	1/21/2025	1/21/2025		12/20/24 STATEMENTS-FC		\$1,957.59	•••••••••••••••••••••••••••••••••••••••	0. 00 2 4 10	<u> </u>
		1402	INV	1/21/2025	1/21/2025	\$1,751.24	11/30/24 STATEMENTS-FC	DLD/I	\$1,751.24			
								Due				
Voucher(s):	2						Aged Totals:	\$3,708.83	\$3,708.83	\$0.00	\$0.00	\$0.00
Vendor ID:	3938			Name:	DAKOTA	SIGNWERKS		Class ID: 1099)	FED TAX CLAS:	MISC	<u> </u>
Voucher/			_				Description	Writeoff				
Payment No	•	Doc Number 022513	Type INV	Doc Date 2/5/2025	Due Date 2/5/2025	Doc Amount \$6,216.50	Description DICKINSON FIRE RESCUE	Amount	Current Period \$6,216.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$6,216.50	\$6,216.50	\$0.00	\$0.00	\$0.00
Vendor ID:	131			Name:	DICKINS	ON CONVENTION	N BUREAU	Class ID:		FED TAX CLAS:		
Voucher/		D. N.	-	DD .1.	D	D	Description	Writeoff			01 00 D	
Payment No	•	Doc Number OCCUP TAX-REC 01	Type /: INV	Doc Date 2/3/2025	Due Date 2/3/2025	Doc Amount \$26,328.74	Description OCCUPANCY TAX-RECD	Amount	Current Period \$26,328.74	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$26,328.74	\$26,328.74	\$0.00	\$0.00	\$0.00
Vendor ID:	175			Name:	DICKINS	ON PARKS & REG	C	Class ID:		FED TAX CLAS:	GOVERNME	NT NON PROFI
Voucher/			-	D. D.	D	D	Description	Writeoff			01 00 D	
Payment No	•	Doc Number RECD JAN	Type INV	Doc Date 2/3/2025	Due Date 2/3/2025	Doc Amount \$32,437.63	Description STATE TREA/STATE AID F	Amount RECI	Current Period \$32,437.63	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$32,437.63	\$32,437.63	\$0.00	\$0.00	\$0.00
Vendor ID:	5166			Name:	DICKINS	ON PARKS & REG	C (MEMBERS)	Class ID:		FED TAX CLAS:		
Voucher/			-	D. D.	D	D	Description	Writeoff			01 00 D	
Payment No	•	Doc Number 3190198	Type INV	Doc Date 2/7/2025	Due Date 2/7/2025	Doc Amount \$2,409.15	Description EMPLOYEE MEMBERSHIP	Amount S	Current Period \$2,409.15	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,409.15	\$2,409.15	\$0.00	\$0.00	\$0.00
Vendor ID:	179			Name:	DICKINS	ON READY MIX		Class ID:		FED TAX CLAS:		
Voucher/		De a Norrel au	T	Dee Det	Due Date	Dea America	Description	Writeoff			64 . 06 D	
Payment No	•	Doc Number 291634	Type INV	Doc Date 2/5/2025	Due Date 2/5/2025	Doc Amount \$696.90	Description 10.10 1 3/4" RIVERDALE R	Amount OCK	Current Period \$696.90	31 - 60 Days	61 - 90 Days	91 and Over
		291644	INV	2/5/2025	2/5/2025	\$703.46	10.195 TON 1 3/4" RIVERD	ALE	\$703.46			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

Page: 10 User ID: Marlease

Vacuerary 2 Vacuerary 51,00.05 91,00.05								_	Due				
Version Version <t< th=""><th>Voucher(s):</th><th>2</th><th></th><th></th><th></th><th></th><th></th><th>Aged Totals:</th><th>\$1,400.36</th><th>\$1,400.36</th><th>\$0.00</th><th>\$0.00</th><th>\$0.00</th></t<>	Voucher(s):	2						Aged Totals:	\$1,400.36	\$1,400.36	\$0.00	\$0.00	\$0.00
Payment No. Doc Namber OSH577 Type (05H572 Doc Namber (05H572 Type (05H572 Doc Namber (05H572 Type (05H572 Doc Namber (05H572 Type (05H572 Doc Namber (05H572 Doc	Vendor ID:	192			Name:	DONS FILT	ER & FURNAC	ES UNLIMITED	Class ID:		FED TAX CLAS:	S CORP	
desitie NM 1280281 12802 <t< th=""><th></th><th></th><th>Doc Number</th><th>Туре</th><th>Doc Date</th><th>Due Date</th><th>Doc Amount</th><th>Description</th><th></th><th>Current Period</th><th>31 - 60 Days</th><th>61 - 90 Days</th><th>91 and Over</th></t<>			Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vaucher(s): 2 Aged Totals: Date Status Status			056157	INV	1/29/2025	1/29/2025	\$435.60	MISC FILTERS		\$435.60	-		
Voucher(s): 2 Aged Totals: \$1,343.10 \$1,243.10 \$1,243.10 \$0.00 \$			056158	INV	1/29/2025	1/29/2025	\$907.50	MISC FILTERS		\$907.50			
Vendor ID: 203 Name: EAST END AUTO (POLICE) Class ID: FED TAX CLAS: Voucher: Type Doc Number Type Doc Number Type Doc Number Standpiton Minisoff 18707 INV 1282025 1282025 \$50.00 TOWING 2002 PONTAG GRAM \$50.00 18708 INV 1282025 1282025 \$50.00 TOWING 2002 PONTAG GRAM \$50.00 18708 INV 1282025 1282025 \$50.00 TOWING 2002 PONTAG GRAM \$50.00 18711 INV 1282025 1282025 \$50.00 TOWING 2003 JEEP GRAM D C \$50.00 18712 INV 1282025 1282025 \$50.00 TOWING 2000 JEEP \$50.00 18723 INV 1282025 1282025 \$50.00 TOWING 2007 DDDGE \$50.00 Voucher(s): 7 Aged Totals: 530.00 \$50.00 \$50.00 \$50.00 Voucher(s): 7 Aged Totals: 530.00 \$50.00 \$50.00 \$50.00 \$50.00 <									Due				
vision Tope Number Tope Doc Date Doc Amoun Description Writeeff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 18707 NV 1/29/2025 550.00 TOWING 2007 CHEVROLET M \$50.00	Voucher(s):	2						Aged Totals:	\$1,343.10	\$1,343.10	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Amount DecAmount DecAmount Decomption Amount Current Period 31-60 Days 61-90 Days <th>Vendor ID:</th> <th>203</th> <th></th> <th></th> <th>Name:</th> <th>EAST END</th> <th>AUTO (POLICE</th> <th>Ξ)</th> <th>Class ID:</th> <th></th> <th>FED TAX CLAS:</th> <th></th> <th></th>	Vendor ID:	203			Name:	EAST END	AUTO (POLICE	Ξ)	Class ID:		FED TAX CLAS:		
Israr INV 1/28/2025 Israr/2 INV 1/28/2025 Israr/2 Israr/2 <thisrar 2<="" th=""> <thisrar 2<="" th=""> <thisrar 2<="" th=""><th></th><th></th><th>Doc Number</th><th>Type</th><th>Doc Date</th><th>Due Date</th><th>Doc Amount</th><th>Description</th><th></th><th>Current Period</th><th>31 - 60 Davs</th><th>61 - 90 Davs</th><th>91 and Over</th></thisrar></thisrar></thisrar>			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $								TOWING 2007 CHEVROLE					
18711 INV 1/29/2025			18708	INV	1/29/2025	1/29/2025	\$50.00	TOWING 2002 PONTIAC GI	RAN	\$50.00			
16712 INV 1/29/2025 1/29/2025 \$50.00 TOWING 2004 FORD ESCAPE \$50.00 16722 INV 1/31/2025 1/31/2025 \$50.00 TOWING 2000 JEEP \$50.00 16723 INV 1/31/2025 1/31/2025 \$50.00 TOWING 2007 DODGE \$50.00 Voucher(s): 7 Image: Element in the elemen			18710	INV	1/29/2025	1/29/2025	\$50.00	TOWING 1998 DODGE		\$50.00			
1872 INV 1/31/2025			18711	INV	1/29/2025	1/29/2025	\$50.00	TOWING 2003 JEEP GRAN	DC	\$50.00			
18723 INV 1/31/2025 1/31/2025 350.00 TOWING 2007 DODGE \$50.00 Voucher(s): 7			18712	INV	1/29/2025	1/29/2025	\$50.00	TOWING 2004 FORD ESCA	PE	\$50.00			
Voucher(s): 7 Due Voucher(s): 7 Rame: EHRESMAN, PEGGY 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 Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1 ELDER CARE Class ID: FED TAX CLAS: Voucher(s): 1 Doc Date Due Date Doc Amount Description Mriteoff Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1 Viteoff Sta00.00 \$1.300.79 Sta00.00 \$200.00 Sta00.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Viteoff Sta00.79 \$1.300.79 \$1.300.79 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </th <th></th> <th></th> <th>18722</th> <th>INV</th> <th>1/31/2025</th> <th>1/31/2025</th> <th>\$50.00</th> <th>TOWING 2000 JEEP</th> <th></th> <th>\$50.00</th> <th></th> <th></th> <th></th>			18722	INV	1/31/2025	1/31/2025	\$50.00	TOWING 2000 JEEP		\$50.00			
Voucher(s): 7 Aged Totals: \$350.00 \$350.00 \$0.00 <th></th> <th></th> <th>18723</th> <th>INV</th> <th>1/31/2025</th> <th>1/31/2025</th> <th>\$50.00</th> <th>TOWING 2007 DODGE</th> <th></th> <th>\$50.00</th> <th></th> <th></th> <th></th>			18723	INV	1/31/2025	1/31/2025	\$50.00	TOWING 2007 DODGE		\$50.00			
Vendor ID: 5138 Name: EHRESMAN, PEGGY Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Miteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 2024 MEETINGS INV 12/31/2024 12/31/2024 \$200.00 2 CIVIL SERVICE MEETINGS 2I \$200.00 \$200.00 \$0.00 \$200.00 \$0.00									Due				
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 2024 MEETINGS INV 12/31/2024 12/31/2024 \$200.00 2 CIVIL SERVICE MEETINGS 2 \$200.00 \$200.00 \$200.00 \$200.00 \$0.00	Voucher(s):	7						Aged Totals:	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 2024 MEETINGS INV 12/31/2024 12/31/2024 12/31/2024 \$200.00 2 CIVIL SERVICE MEETINGS 2/ \$200.00 \$200.00 \$200.00 \$200.00 \$0.00 \$200.00 \$0.00<	Vendor ID:	5138			Name:	EHRESMAI	N, PEGGY		Class ID:		FED TAX CLAS:		
Voucher(s): 1 Due Voucher(s): 1 Name: ELDER CARE Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff s1.300.79 S1.300.79 S1.300.79 S1.300.79 S1.300.79 S1.300.79 S1.300.79 S0.00 S0.00 </th <th></th> <th></th> <th>Doc Number</th> <th>Туре</th> <th>Doc Date</th> <th>Due Date</th> <th>Doc Amount</th> <th>Description</th> <th></th> <th>Current Period</th> <th>31 - 60 Days</th> <th>61 - 90 Days</th> <th>91 and Over</th>			Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$200.00 \$0.00 \$200.00 \$0.00 <th></th> <th></th> <th>2024 MEETINGS</th> <th>INV</th> <th>12/31/2024</th> <th>12/31/2024</th> <th>\$200.00</th> <th>2 CIVIL SERVICE MEETING</th> <th>IS 21</th> <th></th> <th>\$200.00</th> <th>-</th> <th></th>			2024 MEETINGS	INV	12/31/2024	12/31/2024	\$200.00	2 CIVIL SERVICE MEETING	IS 21		\$200.00	-	
Vendor ID: 1039 Name: ELDER CARE Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Manount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher/ Payment No. Doc Number Type Doc Date Due date Doc Amount Description Manount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 S1,300.79 \$1,300.79 \$0.00								_	Due				
Voucher/ Payment No.Doc NumberTypeDoc DateDue DateDoc AmountDescriptionMriteoff AmountCurrent Period31 - 60 Days61 - 90 Days91 and Over6229INV1/31/2025\$1,300.79MONTHLY BILLINGS\$1,300.79\$1,300.79\$1,000.79\$1,000.79Voucher(s):11Image: Standard	Voucher(s):	1						Aged Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 6229 INV 1/31/2025 \$1,300.79 MONTHLY BILLINGS \$1,300.79 \$1,300.79 \$1,300.79 \$1,300.79 \$1,300.79 \$1,300.79 \$0.00 <t< th=""><th>Vendor ID:</th><th>1039</th><th></th><th></th><th>Name:</th><th>ELDER CA</th><th>RE</th><th></th><th>Class ID:</th><th></th><th>FED TAX CLAS:</th><th></th><th></th></t<>	Vendor ID:	1039			Name:	ELDER CA	RE		Class ID:		FED TAX CLAS:		
6229 INV 1/31/2025 1/31/2025 \$1,300.79 MONTHLY BILLINGS \$1,300.79 Voucher(s): 1 Aged Totals: Due Due St.300.79 \$0.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Name: ESRI INC Class ID: FED TAX CLAS: CORP Voucher/ Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 94901896 INV 2/5/2025 2/5/2025 \$13,005.00 ANNUAL CONTRACT Due Due Due Due Due Due Due Due Due Due			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Dave	61 - 90 Dave	91 and Over
Voucher(s):1Aged Totals:\$1,300.79\$0.00\$0.00\$0.00\$0.00Vendor ID:2437Name:ESRI INCClass ID:FED TAX CLAS:CORPVoucher/< Payment No.Doc NumberTypeDoc DateDue DateDoc AmountDescriptionAmountCurrent Period31-60 Days61-90 Days91 and Over94901896INV2/5/20252/5/2025\$13,005.00NNUAL CONTRACT513,005.00513,005.00513,005.00Due	r ayment No.			<u>, , , , , , , , , , , , , , , , , , , </u>					Amount		51-00 Days	01-30 Days	ST and Over
Voucher(s):1Aged Totals:\$1,300.79\$0.00\$0.00\$0.00\$0.00Vendor ID:2437Name:ESRI INCClass ID:FED TAX CLAS:CORPVoucher/< Payment No.Doc NumberTypeDoc DateDue DateDoc AmountDescriptionAmountCurrent Period31-60 Days61-90 Days91 and Over94901896INV2/5/20252/5/2025\$13,005.00NNUAL CONTRACT513,005.00513,005.00513,005.00Due									Due				
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mriteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 94901896 INV 2/5/2025 2/5/2025 \$13,005.00 ANNUAL CONTRACT \$13,005.00 Due Due Due Due Due Due Due Due	Voucher(s):	1						Aged Totals:		\$1,300.79	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 94901896 INV 2/5/2025 2/5/2025 \$13,005.00 ANNUAL CONTRACT \$13,005.00 Due Due Due Due Due Due Due Due	Vendor ID:	2437			Name:	ESRI INC			Class ID:		FED TAX CLAS:	CORP	
94901896 INV 2/5/2025 2/5/2025 \$13,005.00 ANNUAL CONTRACT \$13,005.00 Due			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Dave	61 - 90 Dave	91 and Over
	<u>- ayment 110.</u>								Anount		0. 00 Days	51 00 Duy5	
									_				
									Due				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	181			Name:	FACTORY M	IOTOR PARTS	3	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
<u>. uj</u>		1-10437187	INV	1/31/2025	1/31/2025		DEL10-4021 MOTOR OIL		\$29.14		0. 00 2 4 10	<u> </u>
		1-10448617	INV	2/4/2025	2/4/2025	\$70.32	REAR BRAKE PADS		\$70.32			
		206-023739	INV	2/4/2025	2/4/2025	\$156.00	ROTORASY-BRAKE		\$156.00			
								Due				
Voucher(s):	3						Aged Totals:	\$255.46	\$255.46	\$0.00	\$0.00	\$0.00
Vendor ID:	221			Name:	FEDERAL E	XPRESS		Class ID:		FED TAX CLAS:		
Voucher/			_					Writeoff				
Payment No.		Doc Number 8-754-01473	Type INV	Doc Date 1/29/2025	Due Date 1/29/2025	Doc Amount \$22.01	Description SHIPPING OF PACKAGE	Amount	Current Period \$22.01	31 - 60 Days	61 - 90 Days	91 and Over
		0,0101110		1/20/2020	1/20/2020	ΨΕΕ.01		_	ψ <u></u>			
Voucher(s):	1						Aged Totals:	Due \$22.01	\$22.01	\$0.00	\$0.00	\$0.00
				News				•	Q		\$0.00	
Vendor ID: Voucher/	2606			Name:	FERGUSON	ENTERPRISE	-S 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
		1301926	INV	1/27/2025	1/27/2025	\$32.33	SINK CONN, BRS BUSH, E	BRS1	\$32.33			
								Due				
Voucher(s):	1						Aged Totals:	\$32.33	\$32.33	\$0.00	\$0.00	\$0.00
Vendor ID:	4084			Name:	FERGUSON	WATERWOR	KS #2516	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
		CM046425	CRM	1/13/2025		(\$2,423.96)	RETURN METER		(\$2,423.96)		•	
		0484337-1	INV	10/29/2024	10/29/2024	\$5,752.78	METERS					\$5,752.78
		W1008662	INV	2/5/2025	2/5/2025	\$5,338.01	LF 1 PE PJ TEE, GATE		\$5,338.01			
								Due				
Voucher(s):	3						Aged Totals:	\$8,666.83	\$2,914.05	\$0.00	\$0.00	\$5,752.78
Vendor ID:	9991			Name:	FINK RYAN			Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/								Writeoff			0 L	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		RF 020525	INV	2/5/2025	2/5/2025	\$31.00	EMPLOYEE EXP-RYAN FI	NK	\$31.00			
								Due				
Voucher(s):	1						Aged Totals:	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6165			Name:	FITZSIMMO	NS, AMANDA		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
- ayment NO.		2024 MEETINGS	INV		12/31/2024		2 CIVIL SERVICE MEETING		Current Criou	\$200.00	01 - 00 Days	
								Due				
Voucher(s):	1						Aged Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	5795			Name:	FORCE AME	RICA DISTRIE	BUTING LLC	Class ID:		FED TAX CLAS:	C 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>r uymont no.</u>		IN200-2003091 01202		1/20/2025	1/20/2025		PRECISE DEC 2024	Anoun	\$23.00	01 00 2030	01 00 50 50	
		IN060-2001904	INV	1/21/2025	1/21/2025	¢11 000 77		TO TO	¢11 000 77			
		11000-2001904	IINV	1/21/2023	1/21/2025	φ11,200.77	AL SUCTION PKG GAS UNI	13,	\$11,206.77			
							Annal Tatalan —	Due				
Voucher(s):	2						Aged Totals:	\$11,229.77	\$11,229.77	\$0.00	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM CON	MUNICATION	IS CO.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment no.		MP119154 013125	INV	1/31/2025	1/31/2025		ADVERTISING FOR MUSEU		\$99.00	51 - 00 Days	01 - 30 Days	51 and Over
			15.15.7	4 104 10005	4/04/0005	*7 0.00			A 70.00			
		MP148685 013125	INV	1/31/2025	1/31/2025	\$70.00	ADVERTISING-LIBRARY		\$70.00			
								Due				
Voucher(s):	2						Aged Totals:	\$169.00	\$169.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6287			Name:	FRIES JOEL	TRACKER M	ANAGEMENT	Class ID: 1099		FED TAX CLAS:	SOLE PROP/	SINGLE LLC
Voucher/		Doc Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	01 and Over
Payment No.		18603	Type INV	1/28/2025	1/28/2025		01-22-25 DICKINSON-SHAK		\$2,437.22	31 - 60 Days	61 - 90 Days	91 and Over
		10001		01110005	0///0005	40 500 50			A A F AA F A			
		18624	INV	2/4/2025	2/4/2025	\$2,562.52	DICKINSON-SHAKOPEE MN	4	\$2,562.52			
								Due				
Voucher(s):	2						Aged Totals:	\$4,999.74	\$4,999.74	\$0.00	\$0.00	\$0.00
Vendor ID:	243			Name:	GEORGES T	IRE SHOP INC	0	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.		188204	INV	1/31/2025	1/31/2025		4 315 80R 225 CAP	Amount	\$1,472.00	51-00 Days	01-30 Days	ST and Over
		100005		0/4/0005	0/4/0005	¢ 40.00			¢40.00			
		188265	INV	2/4/2025	2/4/2025	\$40.00	FIX FLAT		\$40.00			
		188355	INV	2/7/2025	2/7/2025	\$70.00	FIX FLAT, TUBE		\$70.00			
								Due				
Voucher(s):	3						Aged Totals:	\$1,582.00	\$1,582.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5711			Name:	GIESE, LISA			Class ID:		FED TAX CLAS:		
Voucher/					•			Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2024 MEETINGS	INV	12/31/2024	12/31/2024	⊅ 200.00	2 CIVIL SERVICE MEETING	5 21		\$200.00		
Marca 1 - 6 - 5							Annal Tatalan	Due				
Voucher(s):	1						Aged Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSENEC	K IMPLEMEN	Г	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
rayment NO.		11225744	INV	2/4/2025	2/4/2025		GASKET, SEALS, VALVES,		\$443.18	51 - 00 Days	51 - 30 Days	

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								Due				
Voucher(s):	1						Aged Totals:	\$443.18	\$443.18	\$0.00	\$0.00	\$0.00
Vendor ID:	1120			Name:	GRAND FO	ORKS PUBLIC L	IBRARY	Class ID:		FED TAX CLAS:		
Voucher/		Dee Norther	T	De a Data	Due Data	Dec American	Description	Writeoff	Ourse and Designed	01 CO Davia	61 00 Davis	01 and Ower
Payment No.		Doc Number 02032025	Type INV	Doc Date 2/3/2025	Due Date 2/3/2025	Doc Amount \$5.00	Description LOST BOOK	Amount	Current Period \$5.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	GREEN LA			Class ID:		FED TAX CLAS:	EMPLOYEE RI	EIMBURSE
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
		MILEAGE 01/2025	INV	2/3/2025	2/3/2025	\$121.17	MILEAGE FOR JANUARY	2025	\$121.17			
								Due				
Voucher(s):	1						Aged Totals:	\$121.17	\$121.17	\$0.00	\$0.00	\$0.00
Vendor ID:	9817			Name:	GWALTEF	RIUS, 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>r ujinent ner</u>		012025	INV	2/3/2025	2/3/2025		GIFT SHOP STOCK	Anount	\$100.00	01 00 Bujo	01 00 5430	
								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9596			Name:	HENDRIX	AMANDA		Class ID:		FED TAX CLAS:		
Voucher/		Des New Les	-	D D . I .	D D	D	Description	Writeoff			01 00 D	
Payment No.		Doc Number AH 10292024	Type INV		Due Date 10/29/2024	Doc Amount \$43.92	Description EMP REIMBU-AMANDA HE	Amount ENDF	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$43.92
								D				
Voucher(s):	1						Aged Totals:	Due \$43.92	\$0.00	\$0.00	\$0.00	\$43.92
Vendor ID:				Name:		RYL DAWN		Class ID: 1099		FED TAX CLAS:	INDIVIDUAL	
Vendor ID. Voucher/	9901			Name.				Writeoff		FED TAX CLAS.	INDIVIDUAL	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		13 @ \$100 EA 2024	INV	12/31/2024	12/31/2024	\$1,300.00	13 LIBRARY MEETINGS F	OR 2		\$1,300.00		
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
Vendor ID:	2572			Name:	HOTSY EC	QUIPMENT COM	IPANY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туро	Doc Date	Duo Data	Dec Amount	Description	Writeoff	Current Period	21 - 60 Dave	61 - 90 Days	91 and Over
r ayment NO.		SI034280	Type INV	2/3/2025	2/3/2025		SOAP FOR WASH BAY	Amount	\$495.00	31 - 60 Days	01 - 30 Days	
								Due				
Voucher(s):	1						Aged Totals:	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4284			Name:	HUTZ'S W	ELDING SERVIC	CE & REPAIR LLC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		28481	INV	1/30/2025	1/30/2025	\$/67.32	CUT TANK SATELS, PLAT	Eð	\$767.32			

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								Due				
Voucher(s):	1						Aged Totals:	\$767.32	\$767.32	\$0.00	\$0.00	\$0.00
Vendor ID:	2255			Name:	INFORMA	TION TECHNOL	OGY DEPT	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number DP012025.945.0	Type INV	Doc Date 1/31/2025	Due Date 1/31/2025	Doc Amount	Description SSL VPN CLIENT, AZURE	Amount	Current Period \$711.30	31 - 60 Days	61 - 90 Days	91 and Over
		DI 012023.343.0	IINV	1/01/2020	1/01/2020	ψ/11.00	OSE VI NOLIENT, AZONE		φ/11.50			
		TC012025.945.0	INV	1/31/2025	1/31/2025	\$16.75	PEXIP VIRTUAL MEETING	ROC	\$16.75			
Voucher(s):	2						Aged Totals:	Due \$728.05	\$728.05	\$0.00	\$0.00	\$0.00
Vendor ID:	5922			Name:		TIONAL DATA T	ECHNOLOGIES	Class ID: 1099		FED TAX CLAS:	LLC - P	
Voucher/	COLL			Hamor				Writeoff			220 .	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		128241	INV	1/25/2025	1/25/2025	\$300.00	ANNUAL AIRTIME FOR SC	AP	\$300.00			
								Due				
Voucher(s):	1						Aged Totals:	\$300.00	\$300.00	\$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/ 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
Fayment No.		IN4756850	INV	2/3/2025	2/3/2025		PAPER, XERO, DUP	Amount	\$24.63	31 - 60 Days	01 - 90 Days	91 and Over
						·	, ,	D				
								Due				
Voucher(s):	1						Aged Totals:	\$24.63	\$24.63	\$0.00	\$0.00	\$0.00
				Name:	JACOBSO	ON KEAGAN	Aged Totals:	\$24.63	\$24.63		••••	
Vendor ID: Voucher/						ON KEAGAN			·	FED TAX CLAS:	EMPLOYEE F	EIMBURSE
Vendor ID:		Doc Number		Doc Date	Due Date	Doc Amount	Description	\$24.63 Class ID: Writeoff Amount	Current Period		••••	
Vendor ID: Voucher/		Doc Number KJ 021225	Type INV			Doc Amount		\$24.63 Class ID: Writeoff Amount	·	FED TAX CLAS:	EMPLOYEE F	EIMBURSE
Vendor ID: Voucher/				Doc Date	Due Date	Doc Amount	Description EMPLOYEE EXP-KEAGAN	\$24.63 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	EMPLOYEE F	EIMBURSE
Vendor ID: Voucher/	9995			Doc Date	Due Date	Doc Amount	Description	\$24.63 Class ID: Writeoff Amount JAC	Current Period	FED TAX CLAS:	EMPLOYEE F	EIMBURSE
Vendor ID: Voucher/ Payment No.	9995			Doc Date	Due Date 2/12/2025	Doc Amount	Description EMPLOYEE EXP-KEAGAN	\$24.63 Class ID: Writeoff Amount JAC Due	Current Period \$50.00	FED TAX CLAS: 31 - 60 Days	EMPLOYEE F 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9995	KJ 021225	INV	Doc Date 2/12/2025 Name:	Due Date 2/12/2025	Doc Amount \$50.00 S DISTRIBUTING	Description EMPLOYEE EXP-KEAGAN Aged Totals:	\$24.63 Class ID: Writeoff Amount JAC Due \$50.00 Class ID: Writeoff	Current Period \$50.00 \$50.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00	EIMBURSE 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	9995			Doc Date 2/12/2025	Due Date 2/12/2025	Doc Amount \$50.00 S DISTRIBUTING Doc Amount	Description EMPLOYEE EXP-KEAGAN	\$24.63 Class ID: Writeoff Amount JAC Due \$50.00 Class ID:	Current Period \$50.00	FED TAX CLAS: 31 - 60 Days \$0.00	EMPLOYEE F 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9995	KJ 021225 Doc Number	INV Type	Doc Date 2/12/2025 Name: Doc Date	Due Date 2/12/2025 JEROMES Due Date	Doc Amount \$50.00 S DISTRIBUTING Doc Amount \$12.75	Description EMPLOYEE EXP-KEAGAN Aged Totals: INC Description	\$24.63 Class ID: Writeoff Amount JAC Due \$50.00 Class ID: Writeoff Amount	Current Period \$50.00 \$50.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00	EIMBURSE 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9995	KJ 021225 Doc Number 2055862	INV Type INV	Doc Date 2/12/2025 Name: Doc Date 1/31/2025	Due Date 2/12/2025 JEROMES Due Date 1/31/2025	Doc Amount \$50.00 S DISTRIBUTING Doc Amount \$12.75	Description EMPLOYEE EXP-KEAGAN Aged Totals:	\$24.63 Class ID: Writeoff Amount JAC Due \$50.00 Class ID: Writeoff Amount	Current Period \$50.00 \$50.00 Current Period \$12.75	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00	EIMBURSE 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	99995 1 293	KJ 021225 Doc Number 2055862	INV Type INV	Doc Date 2/12/2025 Name: Doc Date 1/31/2025	Due Date 2/12/2025 JEROMES Due Date 1/31/2025	Doc Amount \$50.00 S DISTRIBUTING Doc Amount \$12.75	Description EMPLOYEE EXP-KEAGAN Aged Totals:	\$24.63 Class ID: Writeoff Amount JAC Due \$50.00 Class ID: Writeoff Amount	Current Period \$50.00 \$50.00 Current Period \$12.75	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00	EIMBURSE 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	99995 1 293 2	KJ 021225 Doc Number 2055862	INV Type INV	Doc Date 2/12/2025 Name: Doc Date 1/31/2025 2/4/2025	Due Date 2/12/2025 JEROMES Due Date 1/31/2025	Doc Amount \$50.00 S DISTRIBUTING Doc Amount \$12.75 \$102.00	Description EMPLOYEE EXP-KEAGAN Aged Totals: INC Description WATER RENTAL 10 KANDIYOHI 5 GAL DRIN	\$24.63 Class ID: Writeoff Amount JAC Due \$50.00 Class ID: Writeoff Amount	Current Period \$50.00 \$50.00 Current Period \$12.75 \$102.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	EMPLOYEE F 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: Vendor ID: Voucher/	99995 1 293 2 9879	KJ 021225 Doc Number 2055862 2055962	INV Type INV INV	Doc Date 2/12/2025 Name: Doc Date 1/31/2025 2/4/2025 Name:	Due Date 2/12/2025 JEROMES Due Date 1/31/2025 2/4/2025 KBJM 140	Doc Amount \$50.00 S DISTRIBUTING Doc Amount \$12.75 \$102.00 D0 AM	Description EMPLOYEE EXP-KEAGAN Aged Totals: INC Description WATER RENTAL 10 KANDIYOHI 5 GAL DRIM Aged Totals:	\$24.63 Class ID: Writeoff Amount JAC Due \$50.00 Class ID: Writeoff Amount √KIN [↓] Due \$114.75 Class ID: Writeoff	Current Period \$50.00 \$50.00 Current Period \$12.75 \$102.00 \$114.75	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00 61 - 90 Days \$0.00 \$ CORP	EIMBURSE 91 and Over \$0.00 91 and Over \$0.00 \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Voucher(s):	99995 1 293 2 9879	KJ 021225 Doc Number 2055862 2055962 Doc Number	INV Type INV INV	Doc Date 2/12/2025 Name: Doc Date 1/31/2025 2/4/2025 Name: Doc Date	Due Date 2/12/2025 JEROMES Due Date 1/31/2025 2/4/2025 KBJM 140 Due Date	Doc Amount \$50.00 S DISTRIBUTING Doc Amount \$12.75 \$102.00 DO AM Doc Amount	Description EMPLOYEE EXP-KEAGAN Aged Totals: INC Description WATER RENTAL 10 KANDIYOHI 5 GAL DRIM Aged Totals:	\$24.63 Class ID: Writeoff Amount JAC Due \$50.00 Class ID: Writeoff Amount VKIN: Due \$114.75 Class ID: Writeoff Amount	Current Period \$50.00 \$50.00 Current Period \$12.75 \$102.00 \$114.75 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	EMPLOYEE F 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: Vendor ID: Voucher/	99995 1 293 2 9879	KJ 021225 Doc Number 2055862 2055962	INV Type INV INV	Doc Date 2/12/2025 Name: Doc Date 1/31/2025 2/4/2025 Name: Doc Date	Due Date 2/12/2025 JEROMES Due Date 1/31/2025 2/4/2025 KBJM 140	Doc Amount \$50.00 S DISTRIBUTING Doc Amount \$12.75 \$102.00 DO AM Doc Amount	Description EMPLOYEE EXP-KEAGAN Aged Totals: INC Description WATER RENTAL 10 KANDIYOHI 5 GAL DRIM Aged Totals:	\$24.63 Class ID: Writeoff Amount JAC Due \$50.00 Class ID: Writeoff Amount VKIN: Due \$114.75 Class ID: Writeoff Amount QUA	Current Period \$50.00 \$50.00 Current Period \$12.75 \$102.00 \$114.75	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00 61 - 90 Days \$0.00 \$ CORP	EIMBURSE 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: Vendor ID: Voucher/	99995 1 293 2 9879	KJ 021225 Doc Number 2055862 2055962 Doc Number	INV Type INV INV	Doc Date 2/12/2025 Name: Doc Date 1/31/2025 2/4/2025 Name: Doc Date	Due Date 2/12/2025 JEROMES Due Date 1/31/2025 2/4/2025 KBJM 140 Due Date	Doc Amount \$50.00 S DISTRIBUTING Doc Amount \$12.75 \$102.00 DO AM Doc Amount	Description EMPLOYEE EXP-KEAGAN Aged Totals: INC Description WATER RENTAL 10 KANDIYOHI 5 GAL DRIM Aged Totals:	\$24.63 Class ID: Writeoff Amount JAC Due \$50.00 Class ID: Writeoff Amount VKIN: Due \$114.75 Class ID: Writeoff Amount	Current Period \$50.00 \$50.00 Current Period \$12.75 \$102.00 \$114.75 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:	EMPLOYEE F 61 - 90 Days \$0.00 61 - 90 Days \$0.00 \$ CORP	EIMBURSE 91 and Over \$0.00 91 and Over \$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	301			Name:	KLJ ENGI	NEERING LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		10217567	INV		11/22/2024		2204-01360-2				\$6,099.50	
		10217735	INV	11/22/2024	11/22/2024	\$1,868.06	202110 STATE AVE HEAR	T RIN			\$1,868.06	
		10217736	INV	11/22/2024	11/22/2024	\$22,110.50	202501 2025 ROAD MAINT	ENA			\$22,110.50	
		10217793	INV	11/22/2024	11/22/2024	\$34,283.50	202401 2024 ROAD MAINT	ENA			\$34,283.50	
								Due				
Voucher(s):	4						Aged Totals:	\$64,361.56	\$0.00	\$0.00	\$64,361.56	\$0.00
Vendor ID:	9993			Name:	KNAPP S	TEVEN		Class ID:		FED TAX CLAS:	EMPLOYEE R	EIMBURSE
Voucher/		De Marilan	-	D D	D D . I .	D	Description	Writeoff		04 00 D	01 00 D	
Payment No.		Doc Number SK 021125	Type INV		Due Date 2/11/2025	Doc Amount \$75.00		Amount KNA	Current Period \$75.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due	·			
Voucher(s):	1						Aged Totals:	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5813			Name:	KNOX CO	MPANY		Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				D	Writeoff				
Payment No.		Doc Number INV-KA-374384	Type INV	Doc Date 2/6/2025	Due Date 2/6/2025	Doc Amount \$1 746 00	Description REPAIR TECH LOCK, KEY	Amount SEC	Current Period \$1,746.00	31 - 60 Days	61 - 90 Days	91 and Over
				2,0,2020	2,0,2020	¢.,. 10.00			<i>Q</i> 1,1 10100			
Voucher(s):	1						Aged Totals:	Due \$1,746.00	\$1,746.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	KOPP BR	ΙΔΝ	3	Class ID: 1099	,, ,	FED TAX CLAS:	INDIVIDUAL	
Voucher/	5507			nume.				Writeoff		I ED TAX OLAO.	INDIVIDUAL	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		13 @ \$100 EA 2024	INV	12/31/2024	12/31/2024	\$1,300.00	13 MEETING ATTENDED/L	.IBR∤		\$1,300.00		
Variaharia)							Arred Teteles	Due	<u>*0.00</u>	¢1 000 00	* 0.00	
Voucher(s):							Aged Totals:	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00
Vendor ID:	341			Name:	LAWSON	PRODUCTS 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
		9312187436	INV	1/30/2025	1/30/2025	\$40.39	THICK BUNA O RINGS		\$40.39			
								Due				
Voucher(s):	1						Aged Totals:	\$40.39	\$40.39	\$0.00	\$0.00	\$0.00
Vendor ID:	6132			Name:	LIBERTY	DOORS, 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>. ujilon 10.</u>		10243	INV	1/14/2025			SERVICE WORK, 2"ROLLE		\$667.60	0. 00 Days	51 00 Duyo	
								Due				
Voucher(s):	1						Aged Totals:	\$667.60	\$667.60	\$0.00	\$0.00	\$0.00
Vendor ID:	9510			Name:	LINDE GA	S & EQUIPMEN	T INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		De e Norret au	T		Due Data	Dec. 4	Description	Writeoff		01 00 5	C1 00 D	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

System: User Date:	2/12/2025 2/12/2025	4:51:04 PM	N			AGED TRIAL	BALANCE WITH (OPTIONS -	DETA	AIL		Page: 16 User ID: Marleas	0
USEI Dale:	2/12/2023	,					City of Dickinso	n				USCI IU. Marieas	
		47680986	INV	1/28/2025	1/28/2025	\$19.99	OXYGEN USP AD			\$19.99			
		47701027	INV	1/29/2025	1/29/2025	\$128.35	STARGOLD			\$128.35			
		47855052	INV	1/31/2025	1/31/2025	\$19.99	OXYGEN USP AD			\$19.99			
							_		Due				
Voucher(s):	3						Aged Totals:	\$16	8.33	\$168.33	\$0.00	\$0.00	\$0.00
Vendor ID:	9708			Name:	LINDQUIS	ST MEGAN		Class ID:			FED TAX CLAS:	CIVIL SERVICE	1
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		eoff ount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2024 MEETINGS	INV		12/31/2024		2 CIVIL SERVICE MEETIN				\$200.00	•	
									Due				
Voucher(s):	1						Aged Totals:	\$20	0.00	\$0.00	\$200.00	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MA	AGIC INC		Class ID:			FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		teoff ount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No	•	148570 122324	INV		12/23/2024		FLIP UP		Jun	Guirent Period	\$17.00 \$17.00	01 - 30 Days	ST and Over
		149275	INV	1/23/2025	1/23/2025	\$297.00	CLOTHING ORDERED-B F	PAZO		\$297.00			
		149350	INV	1/27/2025	1/27/2025	\$205.00	CLOTHING ORDERED-PA	IOTY		\$205.00			
		149351	INV	1/27/2025	1/27/2025	\$212.00	CLOTHING ORDERED-E	GARC		\$212.00			
		149384	INV	1/28/2025	1/28/2025	\$30.00	SHIRTS ORDERED-PAYTO	ON A		\$30.00			
		149459	INV	1/30/2025	1/30/2025	\$98.00	PULLOVER, FLIP UPS-T M	ICKE		\$98.00			
		149460	INV	1/30/2025	1/30/2025	\$173.00	CLOTHING ORDERED-K L	EGG		\$173.00			
		149486	INV	1/31/2025	1/31/2025	\$258.00	20 FLIP UPS, LOGO/NAME	E-SO		\$258.00			
		149555	INV	2/4/2025	2/4/2025	\$52.00	COPY STAMP			\$52.00			
							_		Due				
Voucher(s):	9						Aged Totals:	\$1,34	2.00	\$1,325.00	\$17.00	\$0.00	\$0.00
Vendor ID:	5827			Name:	LUCKY'S	XPRESS		Class ID:			FED TAX CLAS:	LLC AS PARTN	IERSHIP
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		eoff ount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1012300	INV		1/30/2025		10 CAR WASHES -POLICE			\$100.00	_	,,	
									Due				
Voucher(s):	1						Aged Totals:	\$10	0.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4343			Name:	M&T FIRE	E AND SAFETY		Class ID:			FED TAX CLAS:		
Voucher/		Dec Number	Turne	Dee Dete	Due Dete	Dec Amount	Description		eoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
Payment No		Doc Number 14028	Type INV	Doc Date 1/29/2025	1/29/2025	Doc Amount \$19,859.84	COATS W/TAILS, BUNKER		ount	Current Period \$19,859.84	31 - 60 Days	61 - 90 Days	91 and Over
									Due				
Voucher(s):	1						Aged Totals:	\$19,85		\$19,859.84	\$0.00	\$0.00	\$0.00
							-						·

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	6192			Name:	MAC'S HAF	RDWARE		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Denter	-		D D I	D	Description	Writeoff			01 00 D	
Payment No.		Doc Number 825032/D	Type INV	Doc Date 1/28/2025	Due Date 1/28/2025	Doc Amount \$119.80	26 IN RUG RUNNER	Amount	Current Period \$119.80	31 - 60 Days	61 - 90 Days	91 and Over
						¢110100			¢110.00			
Manakan(a).							Ared Totala	Due	\$110.00	* 0.00	* 0.00	
Voucher(s):	I						Aged Totals:	\$119.80	\$119.80	\$0.00	\$0.00	\$0.00
Vendor ID:	352			Name:	MACKOFF	KELLOGG LAW	/ FIRM	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		55000-000C 013125	INV	1/31/2025	1/31/2025		PROSECUTION FOR JAN		\$17,000.00			
		56000-000C 013125	INV	1/31/2025	1/31/2025	\$15,000,00	CITY ATTORNEY CONTRA	CT-(\$15,000.00			
		0000 0000 010120	ii v v	1/01/2020	1/01/2020	φ10,000.00			φ10,000.00			
							Annal Tatalan -	Due				
Voucher(s):	2						Aged Totals:	\$32,000.00	\$32,000.00	\$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
<u>r ujilon no.</u>		10414	INV	12/23/2024			21 RECOVERED UNITS-BA		Guireiner Gried	\$283.50		
		10489	INV	1/13/2025	1/13/2025	¢620.00	42 RECOVERED UNITS/BA		\$630.00			
		10469	INV	1/13/2023	1/13/2023	\$630.00	42 RECOVERED UNITS/BA		\$630.00			
		10579	INV	2/5/2025	2/5/2025	\$748.07	SERVICE WORK ON HEAT	ER	\$748.07			
		10583	INV	2/5/2025	2/5/2025	\$2,815.97	SERVICE WORK BIG BOIL	ER ٤	\$2,815.97			
		10589	INV	2/6/2025	2/6/2025	\$1,084.60	SERVICE WORK DONE OF	1 FU	\$1,084.60			
								Due				
Voucher(s):	5						Aged Totals:	\$5,562.14	\$5,278.64	\$283.50	\$0.00	\$0.00
Vendor ID:	9982			Name:	MASTER N	IEDICAL EQUIP	MENT, LLC	Class ID:		FED TAX CLAS:	LLC-P	
Voucher/		Dec Number	Turno	Doc Date	Due Dete	Doc Amount	Description	Writeoff	Current Period	21 60 Dava	61 - 90 Days	01 and Over
Payment No.		Doc Number 3086225	Type INV	1/27/2025	Due Date 1/27/2025		MULTI-THERAPY INFUSIO	Amount	\$10,522.82	31 - 60 Days	01 - 90 Days	91 and Over
				-								
Voucher(s):	1						Aged Totals:	Due \$10,522.82	\$10,522.82	\$0.00	\$0.00	\$0.00
				N					\$10,012.0E		40.00	
Vendor ID:	4828			Name:	MENARDS			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		60738	CRM	1/30/2025		(\$12.49)	RETURN 39" OAK BEVELE	D B/	(\$12.49)			
		61051	INV	12/31/2024	12/31/2024	\$153.69	MISC ITEMS FOR PALEO			\$153.69		
		60463	INV	1/23/2025	1/23/2025	\$3.99	RED HEX NIPL		\$3.99			
		61001	INV	1/23/2025	1/23/2025	\$66.47	6" BENCH GRINDER, WHE	ELE	\$66.47			
		60635	INV	1/27/2025	1/27/2025	\$15.76	SM WIRE HOOK VALUE PI	<	\$15.76			
		60664	INV	1/28/2025	1/28/2025	\$135.55	DEEP CLEAN, FILLR LT, C	ROS	\$135.55			

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osci bate.	2/12/202						City of Dickinsor	n				
		60714	INV	1/29/2025	1/29/2025	\$63.07	EXHIBITS-PALEO		\$63.07			
		60743	INV	1/30/2025	1/30/2025	\$112.63	SHOP SUPPLIES		\$112.63			
		60919	INV	2/3/2025	2/3/2025	\$171.06	MISC STACKABLE BINS -E	EMS	\$171.06			
		60966	INV	2/4/2025	2/4/2025	\$134.70	15 27 GAL TOTES-FIRE DI	EPT	\$134.70			
		61064	INV	2/6/2025	2/6/2025	\$68.97	350W CERAMIC HEATER,	DEL	\$68.97			
		61089	INV	2/7/2025	2/7/2025	\$51.01	2 UTILITY PRO CERAMIC	HTR	\$51.01			
Voucher(s):	10						Aged Totals:	Due \$964.41	\$810.72	\$153.69	\$0.00	\$0.00
Vendor ID				Name:	MIDCONT		_	Class ID: 1099	\$010.72	FED TAX CLAS:	PARTNERSHIP	\$0.00
Voucher/	. 0400			Name.	MIDOON			Writeoff				
Payment No).	Doc Number 22267580114525	Type INV	Doc Date 1/27/2025	Due Date 1/27/2025	Doc Amount \$238.78	Description BUSINESS INTERNET	Amount	Current Period \$238.78	31 - 60 Days	61 - 90 Days	91 and Over
				1/2//2020	1/2//2020	¢200.70		Due	φ200.70			
Voucher(s):	1						Aged Totals:	\$238.78	\$238.78	\$0.00	\$0.00	\$0.00
Vendor ID	: 370			Name:	MIDWEST	DOORS 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
		97546	INV	1/30/2025	1/30/2025		LABOR TO ADJUST DOOF		\$160.00			
		97569	INV	1/31/2025	1/31/2025	\$160.00	LABOR TO REPLACE BOL	T, Sł	\$160.00			
								Due				
Voucher(s):	2						Aged Totals:	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 1732			Name:	MIDWEST	TAPE		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
		506682085	INV	1/30/2025	1/30/2025	\$42.73	DIP AV		\$42.73			
		506682087	INV	1/30/2025	1/30/2025	\$161.94	DIP CH AV		\$161.94			
		506682088	INV	1/30/2025	1/30/2025	\$33.74	DIP AV		\$33.74			
		506682089	INV	1/30/2025	1/30/2025	\$65.22	BC AV		\$65.22			
		506682330	INV	1/30/2025	1/30/2025	\$65.23	BC AV		\$65.23			
		506693002	INV	1/31/2025	1/31/2025	\$3,211.24	DIGIAL AUDIOBOOK, EBO	OK, I	\$3,211.24			
		506714580	INV	2/6/2025	2/6/2025	\$20.98	DIP CH AV		\$20.98			
		506714581	INV	2/6/2025	2/6/2025	\$176.95	DIP AV		\$176.95			
		506714583	INV	2/6/2025	2/6/2025	\$41.99	BC AV		\$41.99			
		506714584	INV	2/6/2025	2/6/2025	\$70.47	BC AV		\$70.47			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

Due

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Aged Totals: Voucher(s): 10 \$3,890.49 \$3,890.49 \$0.00 \$0.00 \$0.00 Vendor ID: 9994 Name: MILLER DEREK Class ID: FED TAX CLAS: EMPLOYEE REIMBURSE Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over DM 021125 INV \$75.00 EMPLOYEE EXP-DEREK MILLE 2/11/2025 2/11/2025 \$75.00 Due Aged Totals: \$75.00 \$75.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9988 MILWAUKEE PUBLIC LIBRARY Class ID: FED TAX CLAS: GOVERNMENT Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 225949815 INV 1/22/2025 1/22/2025 \$5.99 LOST MATERIAL \$5.99 Due Aged Totals: \$5.99 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$5.99 MINNESOTA VALLEY TESTING LAB INC Class ID: FED TAX CLAS: Vendor ID: 984 Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 1/29/2025 \$244.80 CHEMICALS 1291137 1/29/2025 \$244.80 1291138 INV \$96.30 CHEMICALS 1/29/2025 1/29/2025 \$96.30 1291144 INV 1/29/2025 \$106.30 CHEMICALS \$106.30 1/29/2025 1291294 INV 1/30/2025 1/30/2025 \$49.00 CHEMICALS \$49.00 1292117 INV 2/6/2025 2/6/2025 \$106.30 CHEMICALS \$106.30 1292119 INV 2/6/2025 2/6/2025 \$254.80 CHEMICALS \$254.80 1292122 INV 2/6/2025 2/6/2025 \$106.30 CHEMICALS \$106.30 2/7/2025 1292303 INV 2/7/2025 \$49.00 CHEMICALS \$49.00 Due Voucher(s): 8 Aged Totals: \$1,012.80 \$1,012.80 \$0.00 \$0.00 \$0.00 MONTANA-DAKOTA UTILITY Class ID: FED TAX CLAS: Vendor ID: 380 Name: 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 56327 INV 1/8/2025 1/8/2025 \$655.79 INSTALL OH TEMP FEED \$655.79 56345 INV 1/16/2025 \$597.24 REPAIR STREET LIGHTS \$597.24 1/16/2025 56346 INV 1/16/2025 1/16/2025 \$806.38 REPAIR STREET LIGHTS \$806.38 56363 INV 1/27/2025 1/27/2025 \$390.39 REPLACE STREET LIGHT \$390.39 56364 INV 1/27/2025 1/27/2025 \$607.74 REPAIR STREET LIGHT \$607.74 292 122 1000 8 INV 2/4/2025 2/4/2025 \$54.64 W 2ND ST W 3RD AVE \$54.64 351 043 1000 4 INV 2/4/2025 2/4/2025 \$42.54 EMERGENCY MGMT 530 FAIR\ \$42.54



AGED TRIAL BALANCE WITH OPTIONS - DETAIL

40432210009	INV	2/4/2025	2/4/2025	\$349.46	W 14TH ST LIFT STATION SIM	\$349.46
41432210007	INV	2/4/2025	2/4/2025	\$61.25	2100 3RD ST W HIGHWAY 22 §	\$61.25
505 122 1000 1	INV	2/4/2025	2/4/2025	\$45.77	W 4TH AVE DICKINSON ALLEY	\$45.77
547 122 1000 1	INV	2/4/2025	2/4/2025	\$101.87	ROCKY BUTTE PK PARK TAN	\$101.87
60522210008	INV	2/4/2025	2/4/2025	\$35.58	W VILLARD ST BLK LIGHTS	\$35.58
64712210000	INV	2/4/2025	2/4/2025	\$5.51	ROCKY BUTTE PK CHRISTMA	\$5.51
83243529704	INV	2/4/2025	2/4/2025	\$60.59	1400 3RD AVE E TRAFFIC SIGI	\$60.59
89112210003 020425	INV	2/4/2025	2/4/2025	\$2,563.08	MONTHLY BILLING	\$2,563.08
993 122 1000 0	INV	2/4/2025	2/4/2025	\$44.61	DICKINSON SIGNAL LITES W §	\$44.61
303 122 1000 5	INV	2/5/2025	2/5/2025	\$34.50	W 3RD AVE STOP LITE BLINK	\$34.50
05295310006	INV	2/6/2025	2/6/2025	\$40.85	1587 GRASSLANDS DR	\$40.85
106 127 1790 9	INV	2/6/2025	2/6/2025	\$2,413.46	2475 STATE AVE N MAIN BUILI	\$2,413.46
15658310006	INV	2/6/2025	2/6/2025	\$57.77	1201 W 3RD AV SPRINKLER S'	\$57.77
195 422 1000 0	INV	2/6/2025	2/6/2025	\$39.51	W 20TH ST W 19TH ST SIREN	\$39.51
241 900 7363 5	INV	2/6/2025	2/6/2025	\$306.10	2015 1/2 WAHL ST	\$306.10
42732210002	INV	2/6/2025	2/6/2025	\$3,771.73	989 15TH ST W LIFT 12 STATIC	\$3,771.73
49532210009	INV	2/6/2025	2/6/2025	\$134.40	W 13TH ST	\$134.40
53524310009	INV	2/6/2025	2/6/2025	\$147.77	STREET LIGHT CONTROL 133	\$147.77
677 807 9292 4	INV	2/6/2025	2/6/2025	\$190.86	1520 STATE AVE	\$190.86
75612251993	INV	2/6/2025	2/6/2025	\$97.57	2999 W 21ST ST TRAFFIC SIGI	\$97.57
81932210008	INV	2/6/2025	2/6/2025	\$51.01	W 3RD AVE W 15TH ST LIGHT	\$51.01
92800947225	INV	2/6/2025	2/6/2025	\$458.19	2475 STATE AVE N GENERAT(\$458.19
982 386 9285 3	INV	2/6/2025	2/6/2025	\$193.84	2300 W 21ST ST	\$193.84
011 522 1000 9	INV	2/7/2025	2/7/2025	\$1,978.78	615 W BROADWAY ST ST DEF	\$1,978.78
034 433 6592 3	INV	2/7/2025	2/7/2025	\$119.25	38 1/2S STATE A	\$119.25
076 608 6751 1	INV	2/7/2025	2/7/2025	\$215.29	2ND ST SW & STATE AVE FEE	\$215.29
111 522 1000 8	INV	2/7/2025	2/7/2025	\$78.23	635 W BROADWAY WHSE	\$78.23
190 522 1000 2	INV	2/7/2025	2/7/2025	\$159.19	387 S STATE AVE LIFT STATIC	\$159.19
224 153 1000 6	INV	2/7/2025	2/7/2025	\$71.69	2103 W VILLARD ST ST LITES	\$71.69



Voucher(s): Vendor ID: Voucher/ Payment No.

Voucher(s): Vendor ID: Voucher/

Payment No.

Doc Number

Doc Date Due Date

Туре

Doc Amount

4:51:04 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

`		Doc Number	Туре	Doc Date	Due Date		Description	Writeoff	Current Period	21 - 60 Dave	61 - 90 Dave	91 and Over
:	2171			Name	MOTT PA	ARK DISTRICT		Class ID:		FED TAX CLAS:		
:	3						Aged Totals:	\$24,676.27	\$24,676.27	\$0.00	\$0.00	\$0.00
		5403345206	INV	2/8/2025	2/8/2025	\$8,337.52	22.81 BULK SOLAR WHITE SA	l Due	\$8,337.52			
		5403338670	INV	2/5/2025	2/5/2025		22.05 BULK SOLOR WHITE SA		\$8,059.72			
		5403327441	INV	2/1/2025	2/1/2025	\$8,279.03	22.65 BULK SOLAR WHITE SA	I	\$8,279.03			
o.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
):	5748			Name	: MORTON	N SALT, INC.	(Class ID:		FED TAX CLAS:	C CORP	
:	51						Aged Totals:	Due \$29,496.61	\$28,840.82	\$655.79	\$0.00	\$0.00
		901 522 1000 2	INV	2/7/2025	2/7/2025	\$231.15	625 W BROADWAY ST		\$231.15			
		842 043 1000 1	INV	2/7/2025	2/7/2025	\$188.53	458 E BROADWAY ST		\$188.53			
		742 043 1000 2	INV	2/7/2025	2/7/2025	\$149.10	1099 W BROADWAY		\$149.10			
		711 522 1000 2	INV	2/7/2025	2/7/2025	\$50.92	W 3RD AVE STORM PUMP TM		\$50.92			
		675 522 1000 6	INV	2/7/2025	2/7/2025	\$34.19	DICKINSON SIGNAL LITES SO		\$34.19			
		656 522 1000 9	INV	2/7/2025	2/7/2025	\$162.42	DICKINSON 2ND AV L STA 3 S	1	\$162.42			
		542 688 9300 2	INV	2/7/2025	2/7/2025	\$5,058.26	811 W BROADWAY BLDG A		\$5,058.26			
		511 522 1000 4	INV	2/7/2025	2/7/2025	\$231.96	W BROADWAY #7 SEWER LIF		\$231.96			
		499 653 0566 4	INV	2/7/2025	2/7/2025	\$2,556.37	2486 W VILLARD ST		\$2,556.37			
		474 349 8466 3	INV	2/7/2025	2/7/2025	\$47.12	122 1ST ST W DECORATIVE L	I	\$47.12			
		421 622 1000 1	INV	2/7/2025	2/7/2025	\$251.00	S MAIN LIFT STATION		\$251.00			
		402 622 1000 4	INV	2/7/2025	2/7/2025	\$991.99	300 5TH ST SW 5 LIFT STATIO	1	\$991.99			
		400 523 8047 0	INV	2/7/2025	2/7/2025	\$701.11	140 6TH AVE SE		\$701.11			
		341 522 1000 0	INV	2/7/2025	2/7/2025	\$1,550.31	500 E BROADWAY LIFT STATI	(\$1,550.31			
		253 522 1000 6	INV	2/7/2025	2/7/2025	\$309.75	103 3RD ST SE LIFT STATION		\$309.75			

\$5,000.00 2024 GRANT FUNDS 2024 GRANT FUNDS INV 2/4/2025 2/4/2025 \$5,000.00 Due Aged Totals: Voucher(s): 1 \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9930 Name: MSA SAFETY SALES, LLC Class ID: FED TAX CLAS: C CORP Writeoff Voucher/ Description 31 <u>- 60 Days</u> Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 61 - 90 Days 91 and Over

Amount

Current Period

31 - 60 Days

61 - 90 Days

91 and Over

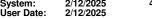
Description

System:	2/12/2025	4:51:
User Date:	2/12/2025	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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		964510005	INV	1/26/2025	1/26/2025	\$1,024.00	SUB ALTAIR YEARLY, Z PU	Y ML	\$1,024.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,024.00	\$1,024.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5620			Name:	NAYAX, LL	.C		Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/		D. N.	-	DD	D		Description	Writeoff		04 00 D	04 00 D	
Payment No.		Doc Number 3382944	Type INV	Doc Date 1/1/2025	Due Date 1/1/2025	Doc Amount \$8.95	Description 12/2024 MONTHLY SERVIC	Amount	Current Period	31 - 60 Days \$8.95	61 - 90 Days	91 and Over
Voucher(s):	1						Aged Totals:	Due \$8.95	\$0.00	\$8.95	\$0.00	\$0.00
Vendor ID:	424			Name:	ND LEAGU	E OF CITIES		Class ID:		FED TAX CLAS:		
Voucher/		D. N.	-	DD	D D . I .	D	Description	Writeoff		04 00 D	01 00 D	
Payment No.		Doc Number 13225	Type INV	Doc Date 12/4/2024	Due Date 12/4/2024	Doc Amount \$150.00	Description 2024 BIENNIAL WORKSHO	Amount	Current Period	31 - 60 Days	61 - 90 Days \$150.00	91 and Over
											••••••	
		13368	INV	2/3/2025	2/3/2025	\$60.00	LGCC REGISTRATION-S D	ECK	\$60.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$210.00	\$60.00	\$0.00	\$150.00	\$0.00
Vendor ID:	2008			Name:	ND ONE C	ALL 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
Payment No.		5014130	INV	1/31/2025	1/31/2025		REG & VOICE CALL OUTS	Amount	\$55.00	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	NEFF, DEA	ANNA	Aged Totals:		\$55.00	\$0.00 FED TAX CLAS:	\$0.00 INDIVIDUAL	\$0.00
Vendor ID: Voucher/		Dee Number	Tumo					\$55.00 Class ID: 1099 Writeoff		FED TAX CLAS:	INDIVIDUAL	
Vendor ID:		Doc Number HRS FOR MUSEUM 1	Type	Name: Doc Date 2/12/2025	NEFF, DEA <u>Due Date</u> 2/12/2025	Doc Amount	Aged Totals:	\$55.00 Class ID: 1099	\$55.00 Current Period \$1,232.00	-		\$0.00 91 and Over
Vendor ID: Voucher/				Doc Date	Due Date	Doc Amount	Description	\$55.00 Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS:	INDIVIDUAL	
Vendor ID: Voucher/ Payment No.	9980			Doc Date	Due Date	Doc Amount	Description 56 HR 01-11-25-01-29-25	\$55.00 Class ID: 1099 Writeoff Amount Due	Current Period \$1,232.00	FED TAX CLAS: 31 - 60 Days	INDIVIDUAL 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	9980			Doc Date 2/12/2025	Due Date 2/12/2025	Doc Amount \$1,232.00	Description 56 HR 01-11-25-01-29-25 Aged Totals:	\$55.00 Class ID: 1099 Writeoff Amount Due \$1,232.00	Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	INDIVIDUAL 61 - 90 Days \$0.00	
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	9980			Doc Date	Due Date 2/12/2025	Doc Amount	Description 56 HR 01-11-25-01-29-25 Aged Totals:	\$55.00 Class ID: 1099 Writeoff Amount Due \$1,232.00 Class ID:	Current Period \$1,232.00	FED TAX CLAS: 31 - 60 Days	INDIVIDUAL 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	9980	HRS FOR MUSEUM 1	Type	Doc Date 2/12/2025 Name: Doc Date	Due Date 2/12/2025 NELSON A Due Date	Doc Amount \$1,232.00 UTO CENTER, Doc Amount	Description 56 HR 01-11-25-01-29-25 Aged Totals: INC Description	\$55.00 Class ID: 1099 Writeoff Amount Due \$1,232.00 Class ID: Writeoff Amount	Current Period \$1,232.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	INDIVIDUAL 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9980	HRS FOR MUSEUM 1	I: INV	Doc Date 2/12/2025 Name:	Due Date 2/12/2025 NELSON A	Doc Amount \$1,232.00 UTO CENTER, Doc Amount	Description 56 HR 01-11-25-01-29-25 Aged Totals:	\$55.00 Class ID: 1099 Writeoff Amount Due \$1,232.00 Class ID: Writeoff Amount	Current Period \$1,232.00 \$1,232.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	INDIVIDUAL 61 - 90 Days \$0.00 S CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9980	HRS FOR MUSEUM 1	Type	Doc Date 2/12/2025 Name: Doc Date	Due Date 2/12/2025 NELSON A Due Date	Doc Amount \$1,232.00 UTO CENTER, Doc Amount	Description 56 HR 01-11-25-01-29-25 Aged Totals: INC Description	\$55.00 Class ID: 1099 Writeoff Amount Due \$1,232.00 Class ID: Writeoff Amount	Current Period \$1,232.00 \$1,232.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	INDIVIDUAL 61 - 90 Days \$0.00 S CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9980 1 5780	HRS FOR MUSEUM 1	Type	Doc Date 2/12/2025 Name: Doc Date	Due Date 2/12/2025 NELSON A Due Date	Doc Amount \$1,232.00 UTO CENTER, Doc Amount	Description 56 HR 01-11-25-01-29-25 Aged Totals: INC Description	\$55.00 Class ID: 1099 Writeoff Amount Due \$1,232.00 Class ID: Writeoff Amount DLIC	Current Period \$1,232.00 \$1,232.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	INDIVIDUAL 61 - 90 Days \$0.00 S CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	9980 1 5780	HRS FOR MUSEUM 1	Type	Doc Date 2/12/2025 Name: Doc Date	Due Date 2/12/2025 NELSON A Due Date 1/2/2025	Doc Amount \$1,232.00 UTO CENTER, Doc Amount	Description 56 HR 01-11-25-01-29-25 Aged Totals: INC Description PURCHASE 2025 FORD PC Aged Totals:	\$55.00 Class ID: 1099 Writeoff Amount Due \$1,232.00 Class ID: Writeoff Amount DLIC Due	Current Period \$1,232.00 \$1,232.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$45,707.35	INDIVIDUAL 61 - 90 Days \$0.00 S CORP 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9980 1 5780	HRS FOR MUSEUM 1 Doc Number F S129	Type INV	Doc Date 2/12/2025 Name: Doc Date 1/2/2025	Due Date 2/12/2025 NELSON A Due Date 1/2/2025	Doc Amount \$1,232.00 UTO CENTER, Doc Amount \$45,707.35	Description 56 HR 01-11-25-01-29-25 Aged Totals: INC Description PURCHASE 2025 FORD PC Aged Totals:	\$55.00 Class ID: 1099 Writeoff Amount \$1,232.00 Class ID: Writeoff Amount DLIC Due \$45,707.35 Class ID: Writeoff	Current Period \$1,232.00 \$1,232.00 Current Period \$0.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$45,707.35 \$45,707.35 FED TAX CLAS:	INDIVIDUAL 61 - 90 Days \$0.00 S CORP 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): Voucher(s):	9980 1 5780	HRS FOR MUSEUM 1	Type	Doc Date 2/12/2025 Name: Doc Date 1/2/2025 Name: Doc Date	Due Date 2/12/2025 NELSON A Due Date 1/2/2025	Doc Amount \$1,232.00 UTO CENTER, Doc Amount \$45,707.35 ACE HARDWAR Doc Amount	Description 56 HR 01-11-25-01-29-25 Aged Totals: INC Description PURCHASE 2025 FORD PC Aged Totals:	\$55.00 Class ID: 1099 Writeoff Amount 0ue \$1,232.00 Class ID: Writeoff Amount 0LIC Due \$45,707.35 Class ID: Writeoff Amount	Current Period \$1,232.00 \$1,232.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$45,707.35 \$45,707.35	INDIVIDUAL 61 - 90 Days \$0.00 S CORP 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9980 1 5780	HRS FOR MUSEUM 1 Doc Number F S129 Doc Number	Type INV Type	Doc Date 2/12/2025 Name: Doc Date 1/2/2025 Name: Doc Date	Due Date 2/12/2025 NELSON A Due Date 1/2/2025 NEWBY'S A Due Date 1/21/2025	Doc Amount \$1,232.00 UTO CENTER, Doc Amount \$45,707.35 ACE HARDWAI Doc Amount \$9.88	Description 56 HR 01-11-25-01-29-25 Aged Totals: INC Description PURCHASE 2025 FORD PC Aged Totals: RE Description	\$55.00 Class ID: 1099 Writeoff Amount 0ue \$1,232.00 Class ID: Writeoff Amount 0LIC Due \$45,707.35 Class ID: Writeoff Amount	Current Period \$1,232.00 \$1,232.00 Current Period \$0.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$45,707.35 \$45,707.35 FED TAX CLAS:	INDIVIDUAL 61 - 90 Days \$0.00 S CORP 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 5780	HRS FOR MUSEUM 1 Doc Number F S129 Doc Number 396845/1	Type INV INV INV	Doc Date 2/12/2025 Name: Doc Date 1/2/2025 Name: Doc Date 1/2/2025	Due Date 2/12/2025 NELSON A Due Date 1/2/2025 NEWBY'S A Due Date 1/21/2025 1/27/2025	Doc Amount \$1,232.00 UTO CENTER, Doc Amount \$45,707.35 ACE HARDWAR Doc Amount \$9.88 \$2.76	Description 56 HR 01-11-25-01-29-25 Aged Totals: INC Description PURCHASE 2025 FORD PC Aged Totals: RE Description PIPE INSULATION 2"X6' & 3	\$55.00 Class ID: 1099 Writeoff Amount Due \$1,232.00 Class ID: Writeoff Amount DLIC Due \$45,707.35 Class ID: Writeoff Amount 3/4")	Current Period \$1,232.00 \$1,232.00 Current Period \$0.00 Current Period \$9.88	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$45,707.35 \$45,707.35 FED TAX CLAS:	INDIVIDUAL 61 - 90 Days \$0.00 S CORP 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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								Due				
Voucher(s):	4						Aged Totals:	\$29.56	\$29.56	\$0.00	\$0.00	\$0.00
Vendor ID:	9941			Name:	NORTH C		NATIONAL LLC	Class ID: 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/		Dee Northern	T	De a Data	Due Data	Dec America	Description	Writeoff	Ourse and Device d	01 - C0 Davia	61 00 Davis	01 and Over
Payment No.		Doc Number R204000253:01	Type CRM	Doc Date 1/31/2025	Due Date	(\$3 764 14)	WORK DONE ON UNIT S-80	Amount	Current Period (\$3,764.14)	31 - 60 Days	61 - 90 Days	91 and Over
						(+-,,-,		-	(+-,,-)			
		R204000072:02	INV	12/26/2024	12/26/2024	\$7,945.78	WORK DONE ON 2014 INTE	ERN		\$7,945.78		
								Due				
Voucher(s):	2						Aged Totals:	\$4,181.64	(\$3,764.14)	\$7,945.78	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHW	EST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Tumo	Dee Dete	Due Data		Description	Writeoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
Payment No.		Doc Number 19056187	Type INV	Doc Date 1/23/2025	Due Date 1/23/2025	Doc Amount \$458.76	NEW TIRES	Amount	Current Period \$458.76	31 - 60 Days	61 - 90 Days	91 and Over
						·			·			
		15168204	INV	1/28/2025	1/28/2025	\$278.52	BASIC INSTALL/TRAILER		\$278.52			
								Due				
Voucher(s):	2						Aged Totals:	\$737.28	\$737.28	\$0.00	\$0.00	\$0.00
Vendor ID:	3037			Name:	NSC MINE	ERALS		Class ID:		FED TAX CLAS:		
Voucher/		Dee Norsher	T	De a Data	Due Dete	Dec America	Deparintion	Writeoff	Ourse and Designed	01 C0 Davis	61 00 Davis	01 and Owen
Payment No.		Doc Number SXP329590	Type INV	Doc Date 1/27/2025	Due Date 1/27/2025	Doc Amount \$6.812.92	Description 29.89 & 30.15 TON ROCAN	Amount VILL	Current Period \$6,812.92	31 - 60 Days	61 - 90 Days	91 and Over
		SCP329791	INV	1/29/2025	1/29/2025	\$3,363.33	29.64 TON ROCANVILLE ST	IAN	\$3,363.33			
							_	Due				
Voucher(s):	2						Aged Totals:	\$10,176.25	\$10,176.25	\$0.00	\$0.00	\$0.00
Vendor ID:	3390			Name:	O'REILLY	AUTO PARTS		Class ID:		FED TAX CLAS:		
Voucher/		Dee Norsher	T	Dec Dete	Due Dete	Dec American	Description	Writeoff	Ourse and Designed	01 C0 Davis	61 00 Davis	01 and Over
Payment No.		Doc Number 1865-358212	Type INV	Doc Date 2/3/2025	Due Date 2/3/2025	Doc Amount \$45.37	2 STRIKER BOLTS, AUX PC	Amount OWE	Current Period \$45.37	31 - 60 Days	61 - 90 Days	91 and Over
				2,0,2020	2,0,2020	\$ 10.0 <i>1</i>			¢ leier			
Voucher(s):	1						Aged Totals:	Due \$45.37	\$45.37	\$0.00	\$0.00	\$0.00
							Ayeu Totais.		φ 4 3.37		\$0.00	
Vendor ID:	2131			Name:	OLYMPIC	SALES 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
		15340	INV	12/31/2024	12/31/2024		NEW WAY 22YD SIDEWINE			\$170,164.08	•	
								Due				
Voucher(s):	1						Aged Totals:	\$170,164.08	\$0.00	\$170,164.08	\$0.00	\$0.00
Vendor ID:	6247			Name:	ONYX + IV	VORY LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 1047	Type INV	Doc Date 2/6/2025	Due Date 2/6/2025	Doc Amount \$40.00	Description MENDING FOR FIRE DEPT	Amount	Current Period \$40.00	31 - 60 Days	61 - 90 Days	91 and Over
					_, 0, _020	φ-0.00			φ+0.00			
Vouchor(o)	4							Due	¢40.00	¢0.00	\$0.00	<u>¢0.00</u>
Voucher(s):	I						Aged Totals:	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	2016			Name:	OTIS ELEV	ATOR COMPAN	IY	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		CLB15518001	INV	1/28/2025	1/28/2025		REPLACED TWO HALL BU		\$180.86	51 - 00 Days	01-30 Days	ST and Over
								Duo				
Voucher(s):	1						Aged Totals:	Due \$180.86	\$180.86	\$0.00	\$0.00	\$0.00
				Nama			0		+	FED TAX CLAS:	•	
Vendor ID:	5965			Name:	PARADISE	DRY CLEANER	5, LLU	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
		202501-BUS45	INV	1/31/2025	1/31/2025	\$29.25	CLEANING FOR POLICE D	EPT	\$29.25			
								Due				
Voucher(s):	1						Aged Totals:	\$29.25	\$29.25	\$0.00	\$0.00	\$0.00
Vendor ID:	9778			Name:	PELICAN C	HEMICALS. INC)	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		769812	INV	1/27/2025	1/27/2025	\$14,899.17 H	HOT SALT BRINE ADDITIV	E	\$14,899.17			
								Due				
Voucher(s):	1						Aged Totals:	\$14,899.17	\$14,899.17	\$0.00	\$0.00	\$0.00
Vendor ID:	3491			Name:	PRAIRIE AL	JTO PARTS INC)	Class ID:		FED TAX CLAS:		
Voucher/		D. New York	-	D D			Description	Writeoff				
Payment No.		Doc Number 041810	Type CRM	Doc Date 12/10/2024		Doc Amount (\$9.02)	Description RETURN FUEL LINE CONN	Amount	Current Period (\$9.02)	31 - 60 Days	61 - 90 Days	91 and Over
		044130	CRM	12/30/2024		(\$85.49) F	RETURN 13P 1 2 6P SKT S	ST S	(\$85.49)			
		047551	INV	1/24/2025	1/24/2025	\$231.99 E	BOOSTER CABLE		\$231.99			
		048007	INV	1/28/2025	1/28/2025	\$1/1 08	1 NAPA OIL SEAL		\$141.08			
		048007	IINV	1/20/2023	1/20/2025	\$141.00	INAPA OIL SLAL		φ141.00			
		048353	INV	1/30/2025	1/30/2025	\$26.99 H	HONE TOOL		\$26.99			
		048518	INV	1/31/2025	1/31/2025	\$173.72 F	FLEETRUNNER BELTS (2)		\$173.72			
		048526	INV	1/31/2025	1/31/2025	\$129.16 4	PREMIUM CAPSULES		\$129.16			
		048528	INV	1/31/2025	1/31/2025	\$19.98	SHOP SUPPLIES		\$19.98			
		048580	INV	1/31/2025	1/31/2025	\$235.99 E	BREAKER BAR SOCKET T	OOL	\$235.99			
		048982	INV	2/4/2025	2/4/2025	\$46.95 I	NTERIOR DETAILER, CLE	ANE	\$46.95			
		048983	INV	2/4/2025	2/4/2025		DIESEL FUEL ADDITIVE S-		\$16.49			
		049331	INV	2/6/2025	2/6/2025	\$36.35 E	ENGINE OIL FILTER		\$36.35			
								Due				
Voucher(s):							Aged Totals:	\$964.19	\$964.19	\$0.00	\$0.00	\$0.00
Vendor ID:	2596			Name:	PRO TINT			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.		Boo Number	Type	DOC Dale	Due Dale	Doc Amount		Anount	Garrent Fendu	51 - 00 Days	01 - 30 Days	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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		3253	INV	1/29/2025	1/29/2025	\$525.00	COMPLETE TINT, REMOVE	EWI	\$525.00			
								Due				
Voucher(s):	1						Aged Totals:	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
Vendor ID:	466			Name:	PUMP SY	STEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment no.		00413826	INV	1/27/2025	1/27/2025		SHOP & WASHBAY SUPPL		\$148.91	01 - 00 Days	01-30 Days	ST did Over
		00413884	INV	1/28/2025	1/28/2025	\$576.36	COIL CLEANER, LABOR		\$576.36			
								Due				
Voucher(s):	2						Aged Totals:	\$725.27	\$725.27	\$0.00	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIEN	T - POSTAGE F	UNDING	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>		256131 012825	INV	1/28/2025	1/28/2025		POSTAGE-LIBRARY	Allount	\$2,190.57		or of Buye	
								Due				
Voucher(s):	1						Aged Totals:	\$2,190.57	\$2,190.57	\$0.00	\$0.00	\$0.00
Vendor ID:	469			Name:	QUALITY	QUICK PRINT IN	NC	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number PC-22572	Type INV	Doc Date 11/15/2024	Due Date 11/15/2024	Doc Amount \$110.00	Description 200 OLD FASHIONED CHR	Amount ISTN	Current Period	31 - 60 Days	61 - 90 Days \$110.00	91 and Over
						• • • • •		-			••••••	
		PC-23343	INV	1/6/2025	1/6/2025	\$140.00	7 ACCOUNTABILITY TAGS			\$140.00		
		PC-23644	INV	1/27/2025	1/27/2025	\$49.00	250 BUSINESS CARDS-SE	an f	\$49.00			
								Due				
Voucher(s):	3						Aged Totals:	\$299.00	\$49.00	\$140.00	\$110.00	\$0.00
Vendor ID:	5444			Name:	QUALITY	XTERMINATOR	S	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
r ayment No.		16797	INV	1/29/2025	1/29/2025		MOUSE BAITING	Amount	\$80.00	51 - 00 Days	01-30 Days	51 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4946			Name:	QUEST EI	NGINEERING IN	IC	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Turne	Dee Dete	Due Data	Dec Amount	Description	Writeoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
Payment No.		Doc Number E77967-001	Type INV	Doc Date 2/5/2025	2/5/2025	Doc Amount \$542.80	3/4" MALE, JIC SW EL	Amount	Current Period \$542.80	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$542.80	\$542.80	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BAII BOAI	D MANAGEMEN		Class ID:		FED TAX CLAS:		
Voucher/	2000							Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		519474	INV	1/31/2025	1/31/2025	\$876.58	LICENSE FEES		\$876.58			
		519706	INV	1/31/2025	1/31/2025	\$417.05	LICENSE FEES		\$417.05			

System: User Date:	2/12/202	4:51:04 PM				AGED TRIAL	BALANCE WITH C	PTIONS - DET	AIL		Page: 26 User ID: Marl	
User Date.	2/12/2023	5					City of Dickinson	1			User ID: Marl	ease
		519707	INV	1/31/2025	1/31/2025	\$417.05	LICENSE FEES		\$417.05			
		519758	INV	1/31/2025	1/31/2025	\$417.05	LICENSE FEES		\$417.05			
								Due				
Voucher(s):	4						Aged Totals:	\$2,127.73	\$2,127.73	\$0.00	\$0.00	\$0.00
Vendor ID	: 5915			Name:	RED ROC	CK FORD OF DIC	KINSON	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
<u>r uymont no</u>		667105/1	INV		1/21/2025		WORK DONE ON UNIT W-		\$5,388.83			
								Due				
Voucher(s):	1						Aged Totals:	\$5,388.83	\$5,388.83	\$0.00	\$0.00	\$0.00
Vendor ID	: 481			Name:	REITER V	WELDING 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
	-	14704	INV		1/31/2025		REPAIR HD GRABBLE FOF		\$8,900.00			
								Due				
Voucher(s):	1						Aged Totals:	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 5848			Name:	RHODE,	JARED		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
	-	TUITION REM 020725		2/7/2025	2/7/2025		TUITION REIMBURSEMEN		\$1,308.93			
								Due				
Voucher(s):	1						Aged Totals:	\$1,308.93	\$1,308.93	\$0.00	\$0.00	\$0.00
Vendor ID	9635			Name:	ROBERT	S, WINTON		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
		MILEAGE JAN. 2025	INV	2/3/2025	2/3/2025		MILEAGE FOR JANUARY 2		\$105.07	, -		
								Due				
Voucher(s):	1						Aged Totals:	\$105.07	\$105.07	\$0.00	\$0.00	\$0.00
Vendor ID	497			Name:	RUDY'S L	OCK & KEY LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		64491	INV	1/28/2025			6 KEY COVERS		\$3.00	•		
								Due				
Voucher(s):	1						Aged Totals:	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00
Vendor ID	42			Name:	RUNNING	GS 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
		8176292	INV		1/27/2025		MISC GLOVES FOR SOLID		\$22.98			
		8176304	INV	1/27/2025	1/27/2025	\$4.98	2 BLEACH		\$4.98			
		8177241	INV	1/29/2025	1/29/2025	\$12 00	40 GAL 40 CT TRASH BAG	s	\$12.99			
		01//271	11 N V	1/23/2023	1/23/2023	φ12.39	TO UNE TO UT TRAGIT DAG	0	φ12.55			

	2/12/2025					AGED TRIAL	BALANCE WITH C	OPTIONS - DETA	AL.		Page: 27 User ID: M	arlease
USEI Dale.	2/12/2023	,					City of Dickinsor	ı			USEI ID. IM	allease
		8177525	INV	1/29/2025	1/29/2025	\$77.97	FORK MANURE FGH, NUT	DRIN	\$77.97			
		8178128	INV	1/30/2025	1/30/2025	\$96.09	MISC CABLE TIES		\$96.09			
		8181722	INV	2/5/2025	2/5/2025	\$206.22	27 2.5 GAL DIESEL EXHAU	IST F	\$206.22			
		8181848	INV	2/5/2025	2/5/2025	\$69.00	SANDER PALM W/KIT		\$69.00			
		8182404	INV	2/6/2025	2/6/2025	\$19.99	BUCKET ORGANIZER		\$19.99			
Voucher(s):	8						Aged Totals:	Due \$510.22	\$510.22	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	SAFETY-ł			Class ID:		FED TAX CLAS:		
Voucher/			_					Writeoff				
Payment No.		Doc Number 96171015	Type INV	Doc Date 1/10/2025	Due Date 1/10/2025	Doc Amount \$284.30	Description 30G PARTS WASHER SOL	Amount	Current Period	31 - 60 Days \$284.30	61 - 90 Days	91 and Over
						,		Due		•		
Voucher(s):	1						Aged Totals:	\$284.30	\$0.00	\$284.30	\$0.00	\$0.00
Vendor ID:	4512			Name:	SANFOR	HEALTH OCCL	IPATIONAL MEDICINE	D Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/		D. N.	-		D D . ! .		Description	Writeoff		04 00 D	01 00 D	
Payment No.		Doc Number 818627	Type INV	Doc Date 1/31/2025	Due Date 1/31/2025	Doc Amount \$3,330.00	Description DOT EXAMS, DRUG ADM,	Amount	Current Period \$3,330.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00
Vendor ID:	517			Name:	SERVICE	PRINTERS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r ujilon no.</u>		70462	INV	1/31/2025	1/31/2025		100 SHEETS-CARDSTOCH		\$18.00		01 00 2030	or and oron
		70500	INV	1/31/2025	1/31/2025	\$98.40	250 MAILING LABELS		\$98.40			
							_	Due				
Voucher(s):	2						Aged Totals:	\$116.40	\$116.40	\$0.00	\$0.00	\$0.00
Vendor ID:	9990			Name:	SHAMRO	CK REPAIR & SE	RVICE 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
		2025008	INV	1/26/2025	1/26/2025	\$200.00	2 BOOK BUS GENERATOR	R DIA	\$200.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6123			Name:	SNYDER	INDUSTRIES INC	0	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
		565115	INV	1/24/2025			CAN 300G CNTR BLK, LID		\$22,850.00	•		
							_	Due				
Voucher(s):	1						Aged Totals:	\$22,850.00	\$22,850.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

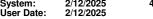
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							,					
Vendor ID:	9667			Name:	SOFTCHO	DICE CORPORAT	TION	Class ID:		FED TAX CLAS:	C CORP/ EXEM	IPT 5
Voucher/		Dee Norsher	T	Dec Dete	Due Dete	Dec American	Description	Writeoff	Ourse and Device d	01 - C0 Davis	61 00 Davis	
Payment No.		Doc Number 91544716	Type INV	Doc Date 2/5/2025	Due Date 2/5/2025	561 354 23	CCAL BRIDGE FSA RENE	Amount WAI	Current Period \$61,354.23	31 - 60 Days	61 - 90 Days	91 and Over
						<i>•••••••••••••••••••••••••••••••••••••</i>			+- · · · · · · · · · ·			
Voucher(s):	1						Aged Totals:	Due \$61,354.23	\$61,354.23	\$0.00	\$0.00	\$0.00
				N			0		¢01,001.20		<i>Q</i> (100)	
Vendor ID:	2580			Name:	SOUTHW	EST GRAIN(BUL	.К)	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
		SX5-IE6893	INV	1/16/2025	1/16/2025	\$1,583.78	460.40 GAL WINTERMAS	TER [\$1,583.78	-	-	
		SX5-IE6902	INV	1/24/2025	1/24/2025	\$2,138.36	579.5 GAL WINTERMASTI	ER D'	\$2,138.36			
		SX5-IE6920	INV	1/29/2025	1/29/2025	\$1,492,37	415.7 GALS WINTERMAS	TER (\$1,492.37			
						+)		Due	• • •			
Voucher(s):	3						Aged Totals:	\$5,214.51	\$5,214.51	\$0.00	\$0.00	\$0.00
Vendor ID:	9779			Name:	SOUTHW	EST NARCOTICS	S TASK FORCE	Class ID:		FED TAX CLAS:	CITY ENTITY	
Voucher/								Writeoff				
Payment No.		Doc Number SFR Q4 2024	Type INV	Doc Date 2/3/2025	Due Date 2/3/2025	Doc Amount	Description AG LOTTERY GT CY2244	Amount	Current Period \$66,030.66	31 - 60 Days	61 - 90 Days	91 and Over
		31 H Q4 2024	IINV	2/3/2023	2/3/2023	\$00,030.00	AG LOTTERT GT GT2244		\$00,030.00			
								Due				
Voucher(s):	1						Aged Totals:	\$66,030.66	\$66,030.66	\$0.00	\$0.00	\$0.00
-							5					
Vendor ID:	1041			Name:	SOUTHW	EST WATER AU	0	Class ID:		FED TAX CLAS:		
Voucher/	1041	Doc Number	Type				THORITY	Class ID: Writeoff	Current Period		61 - 90 Days	91 and Over
	1041	Doc Number 00608.00 013125	Type INV	Name: Doc Date 1/31/2025	SOUTHW Due Date 1/31/2025	Doc Amount	0	Class ID: Writeoff Amount	Current Period \$74.10	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Voucher/	1041	00608.00 013125	INV	Doc Date 1/31/2025	Due Date 1/31/2025	Doc Amount \$74.10	Description MONTHLY CONSUMPTIO	Class ID: Writeoff Amount	\$74.10		61 - 90 Days	91 and Over
Voucher/	1041		INV	Doc Date	Due Date 1/31/2025 1/31/2025	Doc Amount \$74.10	THORITY Description	Class ID: Writeoff Amount			61 - 90 Days	91 and Over
Voucher/	1041	00608.00 013125	INV	Doc Date 1/31/2025	Due Date 1/31/2025	Doc Amount \$74.10 \$74.52	Description MONTHLY CONSUMPTIO	Class ID: Writeoff Amount	\$74.10		61 - 90 Days	91 and Over
Voucher/ <u>Payment No.</u>		00608.00 013125 04578.00 013125	INV	Doc Date 1/31/2025 1/31/2025	Due Date 1/31/2025 1/31/2025	Doc Amount \$74.10 \$74.52	THORITY Description MONTHLY CONSUMPTION MONTHLY CONSUMPTION ELECTRICAL COSTS-DEC	Class ID: Writeoff Amount	\$74.10 \$74.52 \$408.26	31 - 60 Days		
Voucher/		00608.00 013125 04578.00 013125	INV	Doc Date 1/31/2025 1/31/2025	Due Date 1/31/2025 1/31/2025	Doc Amount \$74.10 \$74.52	THORITY Description MONTHLY CONSUMPTIO	Class ID: Writeoff Amount	\$74.10 \$74.52		61 - 90 Days \$0.00	91 and Over
Voucher/ <u>Payment No.</u>	3	00608.00 013125 04578.00 013125	INV	Doc Date 1/31/2025 1/31/2025	Due Date 1/31/2025 1/31/2025 1/31/2025	Doc Amount \$74.10 \$74.52	THORITY Description MONTHLY CONSUMPTION ELECTRICAL COSTS-DEC Aged Totals:	Class ID: Writeoff Amount	\$74.10 \$74.52 \$408.26	31 - 60 Days		
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	00608.00 013125 04578.00 013125 INV13969	INV INV INV	Doc Date 1/31/2025 1/31/2025 1/31/2025 Name:	Due Date 1/31/2025 1/31/2025 1/31/2025 SPEE DEI	Doc Amount \$74.10 \$74.52 \$408.26	THORITY Description MONTHLY CONSUMPTION MONTHLY CONSUMPTION ELECTRICAL COSTS-DEC Aged Totals: RVICE, INC	Class ID: Writeoff Amount	\$74.10 \$74.52 \$408.26 \$556.88	31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID:	3	00608.00 013125 04578.00 013125	INV	Doc Date 1/31/2025 1/31/2025 1/31/2025	Due Date 1/31/2025 1/31/2025 1/31/2025	Doc Amount \$74.10 \$74.52 \$408.26 E DELIVERY SE	THORITY Description MONTHLY CONSUMPTION ELECTRICAL COSTS-DEC Aged Totals:	Class ID: Writeoff Amount	\$74.10 \$74.52 \$408.26	31 - 60 Days	\$0.00	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	00608.00 013125 04578.00 013125 INV13969 Doc Number	INV INV INV Type	Doc Date 1/31/2025 1/31/2025 1/31/2025 Name: Doc Date	Due Date 1/31/2025 1/31/2025 1/31/2025 SPEE DEI Due Date	Doc Amount \$74.10 \$74.52 \$408.26 E DELIVERY SE	THORITY Description MONTHLY CONSUMPTION ELECTRICAL COSTS-DEC Aged Totals: RVICE, INC Description	Class ID: Writeoff Amount	\$74.10 \$74.52 \$408.26 \$556.88 Current Period	31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3 5631	00608.00 013125 04578.00 013125 INV13969 Doc Number	INV INV INV Type	Doc Date 1/31/2025 1/31/2025 1/31/2025 Name: Doc Date	Due Date 1/31/2025 1/31/2025 1/31/2025 SPEE DEI Due Date	Doc Amount \$74.10 \$74.52 \$408.26 E DELIVERY SE	THORITY Description MONTHLY CONSUMPTION ELECTRICAL COSTS-DEC Aged Totals: RVICE, INC Description	Class ID: Writeoff Amount	\$74.10 \$74.52 \$408.26 \$556.88 Current Period	31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	3 5631 1	00608.00 013125 04578.00 013125 INV13969 Doc Number	INV INV INV Type	Doc Date 1/31/2025 1/31/2025 1/31/2025 Name: Doc Date 1/25/2025	Due Date 1/31/2025 1/31/2025 1/31/2025 SPEE DEI Due Date 1/25/2025	Doc Amount \$74.10 \$74.52 \$408.26 E DELIVERY SE	THORITY Description MONTHLY CONSUMPTION MONTHLY CONSUMPTION ELECTRICAL COSTS-DEC Aged Totals: RVICE, INC Description WEEKLY SERVICE CHAR Aged Totals:	Class ID: Writeoff Amount	\$74.10 \$74.52 \$408.26 \$556.88 Current Period \$39.73	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3 5631 1 4081	00608.00 013125 04578.00 013125 INV13969 Doc Number 1178700	INV INV INV Type INV	Doc Date 1/31/2025 1/31/2025 1/31/2025 Name: Doc Date 1/25/2025	Due Date 1/31/2025 1/31/2025 1/31/2025 SPEE DEI Due Date 1/25/2025 SRF CON	Doc Amount \$74.10 \$74.52 \$408.26 E DELIVERY SEF <u>Doc Amount</u> \$39.73 SULTING GROU	THORITY Description MONTHLY CONSUMPTION MONTHLY CONSUMPTION ELECTRICAL COSTS-DEC Aged Totals: RVICE, INC Description WEEKLY SERVICE CHAR Aged Totals: P INC	Class ID: Writeoff Amount	\$74.10 \$74.52 \$408.26 \$556.88 Current Period \$39.73 \$39.73	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	3 5631 1 4081	00608.00 013125 04578.00 013125 INV13969 Doc Number 1178700 Doc Number	INV INV INV Type INV	Doc Date 1/31/2025 1/31/2025 1/31/2025 Name: Doc Date Name: Doc Date	Due Date 1/31/2025 1/31/2025 1/31/2025 SPEE DEI Due Date 1/25/2025 SRF CON Due Date	Doc Amount \$74.10 \$74.52 \$408.26 E DELIVERY SEF Doc Amount \$39.73 SULTING GROU Doc Amount	THORITY Description MONTHLY CONSUMPTIO MONTHLY CONSUMPTIO ELECTRICAL COSTS-DEC Aged Totals: RVICE, INC Description WEEKLY SERVICE CHAR Aged Totals: P INC Description	Class ID: Writeoff Amount	\$74.10 \$74.52 \$408.26 \$556.88 Current Period \$39.73 \$39.73	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 S CORP 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3 5631 1 4081	00608.00 013125 04578.00 013125 INV13969 Doc Number 1178700 Doc Number 13839.01-25	INV INV INV Type INV Type INV	Doc Date 1/31/2025 1/31/2025 1/31/2025 Name: Doc Date 1/25/2025 Name: Doc Date 1/31/2025	Due Date 1/31/2025 1/31/2025 1/31/2025 SPEE DEI Due Date 1/25/2025 SRF CON Due Date 1/31/2025	Doc Amount \$74.10 \$74.52 \$408.26 E DELIVERY SEF Doc Amount \$39.73 SULTING GROU Doc Amount \$2,301.52	THORITY Description MONTHLY CONSUMPTION MONTHLY CONSUMPTION ELECTRICAL COSTS-DEC Aged Totals: RVICE, INC Description WEEKLY SERVICE CHAR Aged Totals: P INC Description 201816 CROOKED CRANE	Class ID: Writeoff Amount	\$74.10 \$74.52 \$408.26 \$556.88 Current Period \$39.73 \$39.73 \$39.73 \$39.73	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3 5631 1 4081	00608.00 013125 04578.00 013125 INV13969 Doc Number 1178700 Doc Number	INV INV INV Type INV	Doc Date 1/31/2025 1/31/2025 1/31/2025 Name: Doc Date 1/25/2025 Name: Doc Date 1/31/2025	Due Date 1/31/2025 1/31/2025 1/31/2025 SPEE DEI Due Date 1/25/2025 SRF CON Due Date	Doc Amount \$74.10 \$74.52 \$408.26 E DELIVERY SEF Doc Amount \$39.73 SULTING GROU Doc Amount \$2,301.52	THORITY Description MONTHLY CONSUMPTIO MONTHLY CONSUMPTIO ELECTRICAL COSTS-DEC Aged Totals: RVICE, INC Description WEEKLY SERVICE CHAR Aged Totals: P INC Description	Class ID: Writeoff Amount	\$74.10 \$74.52 \$408.26 \$556.88 Current Period \$39.73 \$39.73	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00

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								Due				
Voucher(s):	3						Aged Totals:	\$38,567.34	\$38,567.34	\$0.00	\$0.00	\$0.00
Vendor ID:	2232			Name:	STARK CO	OUNTY AUDITOR		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
		250011	INV	1/29/2025	1/29/2025	\$5,000.00 E	MERGENCY SERVICES	RELII	\$5,000.00			
		250014	INV	2/5/2025	2/5/2025	\$14,450.77 C	OUNTY/CITY PLANNER \	WAG	\$14,450.77			
								Due				
Voucher(s):	2						Aged Totals:	\$19,450.77	\$19,450.77	\$0.00	\$0.00	\$0.00
Vendor ID:	540			Name:	STARK DI	EVELOPMENT CO)RP	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 2147	Type INV	Doc Date 1/30/2025	Due Date 1/30/2025	Doc Amount	_Description NNUAL MEETING LUNCH	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2147	INV	1/30/2025	1/30/2025	\$20.00 A	INNUAL MEETING LUNCF		\$20.00			
Voucher(s):	1						Aged Totals:	Due \$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9989			Name:	STEIER, S	SHELBY		Class ID: 1099		FED TAX CLAS:		<u> </u>
Voucher/					012121,			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
		SS 020425	INV	2/4/2025	2/4/2025	\$15.50 E	MPLOYEE EXP-SHELBY	STEI	\$15.50			
								Due				
Voucher(s):	1						Aged Totals:	\$15.50	\$15.50	\$0.00	\$0.00	\$0.00
Vendor ID:	6088			Name:	STONERI	DGE SOFTWARE	, LLC	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Pariod	21 60 Dovo	61 - 90 Days	91 and Over
Payment No.		PIV-000097262	INV	1/29/2025	1/29/2025		P YE UPDATE, PRINTING		Current Period \$1,116.25	31 - 60 Days	01 - 90 Days	91 and Over
				1/20/2020	1/20/2020	¢.,			¢ 1,1 10120			
								Due				
Voucher(s):	1						Aged Totals:	\$1,116.25	\$1,116.25	\$0.00	\$0.00	\$0.00
Vendor ID:	6338			Name:	STRYKER	SALES CORPOR	RATION	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		9208359624	INV	1/29/2025	1/29/2025	\$55,637.53 L	P35, EN-US, MAS-SP/CO	MEL	\$55,637.53			
								Due				
Voucher(s):	1						Aged Totals:	\$55,637.53	\$55,637.53	\$0.00	\$0.00	\$0.00
Vendor ID:	9992			Name:	SUMMIT E	BODY WORKS LL	C	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uyment no.</u>		01-3ALACWFC5SI			12/31/2024		025 MOTHER GOOSE LIE		Garrent criou	\$506,050.00	01-30 Days	
					-	. ,				. ,		
							Aged Totals:	Due \$506,050.00	\$0.00	\$506,050.00	\$0.00	\$0.00
Voucher(s):	1											DO.OO
Voucher(s):				Namo			0					پ۵۵.۵۵
Vendor ID:				Name:	SURE SIG	GN, ROBINSON, K	0	Class ID: 1099		FED TAX CLAS:	SOLE PROP	
	3048	Doc Number	Туре	Name: Doc Date		GN, ROBINSON, K	0		Current Period			91 and Over



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								Due				
Voucher(s):	1						Aged Totals:	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
Vendor ID:	538			Name:	SW DISTF	RICT HEALTH UN	NIT/ WATER SAMPLES	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
<u>. uj</u>		007396	INV	1/8/2025	1/8/2025		WATER ANALYSIS			\$350.00	0. 00 2 4 90	
		7501	INV	1/28/2025	1/28/2025	\$400.00	WATER ANALYSIS LAB SL	IPS	\$400.00			
								Due				
Voucher(s):	2						Aged Totals:	\$750.00	\$400.00	\$350.00	\$0.00	\$0.00
Vendor ID:	1884			Name:	SW VICTI	M WITNESS PRO	OGRAM	Class ID:		FED TAX CLAS:		
Voucher/							-	Writeoff				
Payment No.		Doc Number DEC 2024	Type INV		Due Date 12/31/2024	Doc Amount \$580.00	Description VICTIM WITNESS FEE-DEC	Amount	Current Period	31 - 60 Days \$580.00	61 - 90 Days	91 and Over
		DEC 2024	INV	12/31/2024	12/31/2024	\$380.00	VICTIM WITNESS FEE-DEC	20.		\$200.00		
		JAN 2025	INV	2/4/2025	2/4/2025	\$566.01	VICTIM WITNESS FEE-JAN	202	\$566.01			
								Due				
Voucher(s):	2						Aged Totals:	\$1,146.01	\$566.01	\$580.00	\$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
		12/31/2024	INV	12/31/2024	12/31/2024	\$9,000.02	PRISONER HOUSING -DEC	20:		\$9,000.02		
								Due				
Voucher(s):	1						Aged Totals:	\$9,000.02	\$0.00	\$9,000.02	\$0.00	\$0.00
Vendor ID:	3940			Name:	TITAN MA	CHINERY		Class ID:		FED TAX CLAS:		
Voucher/			_					Writeoff				
Payment No.		Doc Number SO0150114-7	Type INV	Doc Date 12/31/2024	Due Date 12/31/2024	Doc Amount \$112 20	Description REPLACE CAB AIR FILTER	Amount	Current Period	31 - 60 Days \$112.20	61 - 90 Days	91 and Over
				12/01/2021	12/01/2021	<i>Q</i>112.20				ψ112.20		
Vouchor(o)	4						Aged Totals:	Due	\$0.00	\$112.20	\$0.00	\$0.00
Voucher(s):							Ageu Totais.		Φ 0.00		•	\$0.00
Vendor ID:	9986			Name:	TITCOMB	OLIVIA		Class ID: 1099		FED TAX CLAS:	INDIVIDUAL	
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>		2 MEETINGS 2024	INV		12/31/2024		2 MEETINGS @ \$100 EA -L			\$200.00		
								Due				
Voucher(s):	1						Aged Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
Vendor ID:	9983			Name:	TOMCHU	K FAMILY TRUS	Г	Class ID: 1099		FED TAX CLAS:	TRUST	
Voucher/			_			_ -	Description	Writeoff	• • • • •	a	a	
Payment No.		Doc Number REFUND OF OVERP	Type Y INV	Doc Date 1/31/2025		Doc Amount \$1 693 44	Description OVERPAYMENT ON SPECI	Amount	Current Period \$1,693.44	31 - 60 Days	61 - 90 Days	91 and Over
				1/01/2020	1/01/2020	ψ1,050.44			ψι,030.ττ			
Voucher(s):	1						Aged Totals:	Due \$1,693.44	\$1,693.44	\$0.00	\$0.00	\$0.00
							-					·

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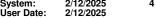
Vendor ID: 397	8		Name:	TOTAL SA	FETY US INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment no.	7135884-0001	INV	1/28/2025	1/28/2025		HARDHAT, GLOVES	Amount	\$48.41	51 - 00 Days	01 - 30 Days	91 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$48.41	\$48.41	\$0.00	\$0.00	\$0.00
Vendor ID: 353	2		Name:	USABLUE	BOOK		Class ID:		FED TAX CLAS:	C CORP	
Voucher/	Dee Norther	Toma	Doc Date	Due Dete	Dec America	Description	Writeoff	Ourse and Devie d	01 - C0 Davis	61 00 David	91 and Over
Payment No.	Doc Number INV00595306	Type INV	1/16/2025	Due Date 1/16/2025	Doc Amount \$581.93	STENNER UMP	Amount	Current Period \$581.93	31 - 60 Days	61 - 90 Days	91 and Over
	IN IN (00000 / / 000										
	INV00604486	INV	1/27/2025	1/27/2025	\$1,786.11	SUBMERS CAGED LEVEL	IRA	\$1,786.11			
							Due				
Voucher(s): 2						Aged Totals:	\$2,368.04	\$2,368.04	\$0.00	\$0.00	\$0.00
Vendor ID: 441	8		Name:	VESTIS			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
	2550427452	INV	1/15/2025	1/15/2025	\$50.63	MATS		\$50.63	,		
	2550427552	INV	1/15/2025	1/15/2025	\$71.92	MATS		\$71.92			
	2550430785	INV	1/22/2025	1/22/2025	\$74.97	UNIFORM CLEANING		\$74.97			
	2550433654	INV	1/29/2025	1/29/2025	\$50.63	MATS		\$50.63			
	2550433673	INV	1/29/2025	1/29/2025	\$34.56	MATS		\$34.56			
	2550433686	INV	1/29/2025	1/29/2025	\$26.91	MATS		\$26.91			
	2550433689	INV	1/29/2025	1/29/2025	\$71.92	MATS		\$71.92			
	2550433690	INV	1/29/2025	1/29/2025	\$74.97	UNIFORM CLEANING		\$74.97			
	2550433691	INV	1/29/2025	1/29/2025	\$99.68	MATS		\$99.68			
	2550433692	INV	1/29/2025	1/29/2025	\$39.93	MATS		\$39.93			
	2550436672	INV	2/5/2025	2/5/2025	\$26.91	MATS		\$26.91			
	2550436676	INV	2/5/2025	2/5/2025	\$74.97	UNIFORM CLEANING		\$74.97			
	2550436677	INV	2/5/2025	2/5/2025	\$155.13	MATS		\$155.13			
	2550436678	INV	2/5/2025	2/5/2025	\$39.93	MATS		\$39.93			
							Due				
Voucher(s): 14						Aged Totals:	\$893.06	\$893.06	\$0.00	\$0.00	\$0.00
Vendor ID: 588			Name:	VIKING G	LASS OF ND ING	2	Class ID:		FED TAX CLAS:		
Voucher/		_	_		_	D i . t	Writeoff	_			
Payment No.	Doc Number 23882	Type INV	Doc Date 2/6/2025	Due Date 2/6/2025	Doc Amount \$285.00	Description BOTTOM PANIC LATCH	Amount	Current Period \$285.00	31 - 60 Days	61 - 90 Days	91 and Over
	20002				ψ200.00	DOLLOW LAND LATON		ψ200.00			

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		23883	INV	2/6/2025	2/6/2025	\$210.00	BOTTOM PAINC LATCH W/	O C	\$210.00			
								Due				
Voucher(s):	2						Aged Totals:	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5933			Name:	VISION WI	EST ND		Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number 2933	Type INV	Doc Date 1/30/2025	Due Date 1/30/2025	Doc Amount	Description ANNUAL MEMBERSHIP DU	Amount	Current Period \$1,600.00	31 - 60 Days	61 - 90 Days	91 and Over
		2933	INV	1/30/2023	1/30/2025	\$1,600.00	ANNOAL MEMBERSHIP DO	E3-	\$1,600.00			
							—	Due				
Voucher(s):	1						Aged Totals:	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9815			Name:	WAGEWO	RKS, INC.		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Tumo	Dee Dete	Due Dete	Dec Americat	Description	Writeoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
Payment No.		Doc Number 0125-TR116172	Type INV	Doc Date 1/31/2025	Due Date 1/31/2025	Doc Amount \$132.00	COBRA /DIRECT BILL	Amount	Current Period \$132.00	31 - 60 Days	61 - 90 Days	91 and Over
								_	·			
Voucher(s):	1						Aged Totals:	Due \$132.00	\$132.00	\$0.00	\$0.00	\$0.00
							Aged Totals.		φ132.00			· · · · · · · · · · · · · · · · · · ·
Vendor ID:	6059			Name:	WASTEQU	IIP, LLC		Class ID:		FED TAX CLAS:	CORPORATIO	N
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
		20INV000683664	INV	1/30/2025	1/30/2025		TOOL FOR M/P WHEEL SN		\$249.00	,		
								Due				
Voucher(s):	1						Aged Totals:	\$249.00	\$249.00	\$0.00	\$0.00	\$0.00
Vendor ID:	605			Name:	WEHNER,	DARRYL		Class ID:		FED TAX CLAS:	EMPLOYEE	
Vendor ID: Voucher/	605			Name:	WEHNER,	DARRYL		Class ID: Writeoff			EMPLOYEE	
	605	Doc Number	Туре	Doc Date	Due Date	Doc Amount		Writeoff Amount	Current Period	FED TAX CLAS: 31 - 60 Days	EMPLOYEE 61 - 90 Days	91 and Over
Voucher/	605	Doc Number FEB PREMIUM	Type INV			Doc Amount	Description OPEB INSURANCE PREMIL	Writeoff Amount	Current Period \$422.47			91 and Over
Voucher/	605			Doc Date	Due Date	Doc Amount \$422.47	-	Writeoff Amount JM				91 and Over
Voucher/	605	FEB PREMIUM	INV	Doc Date 2/7/2025	Due Date 2/7/2025	Doc Amount \$422.47 \$422.47	OPEB INSURANCE PREMIL	Writeoff Amount JM	\$422.47			91 and Over
Voucher/	605	FEB PREMIUM JAN PREIUM	INV	Doc Date 2/7/2025 2/7/2025	Due Date 2/7/2025 2/7/2025	Doc Amount \$422.47 \$422.47	OPEB INSURANCE PREMIL	Writeoff Amount JM JM	\$422.47 \$422.47			91 and Over
Voucher/		FEB PREMIUM JAN PREIUM	INV	Doc Date 2/7/2025 2/7/2025	Due Date 2/7/2025 2/7/2025	Doc Amount \$422.47 \$422.47	OPEB INSURANCE PREMIL	Writeoff Amount JM	\$422.47 \$422.47			91 and Over
Voucher/ Payment No.	3	FEB PREMIUM JAN PREIUM	INV	Doc Date 2/7/2025 2/7/2025	Due Date 2/7/2025 2/7/2025 2/7/2025	Doc Amount \$422.47 \$422.47 \$422.47	OPEB INSURANCE PREMIL OPEB INSURANCE PREIUN OPEB INSURANCE PREMIL	Writeoff Amount JM JM Due	\$422.47 \$422.47 \$422.47	31 - 60 Days	61 - 90 Days	
Voucher/ Payment No. Voucher(s):	3	FEB PREMIUM JAN PREIUM	INV	Doc Date 2/7/2025 2/7/2025 2/7/2025 2/7/2025	Due Date 2/7/2025 2/7/2025 2/7/2025	Doc Amount \$422.47 \$422.47	OPEB INSURANCE PREMIL OPEB INSURANCE PREIUM OPEB INSURANCE PREMIL Aged Totals:	Writeoff Amount JM 1 JM Due \$1,267.41	\$422.47 \$422.47 \$422.47	31 - 60 Days	61 - 90 Days	
Voucher/ Payment No. Voucher(s): Vendor ID:	3	FEB PREMIUM JAN PREIUM MARCH PREM.FINAL Doc Number	INV INV INV	Doc Date 2/7/2025 2/7/2025 2/7/2025 2/7/2025 Name: Doc Date	Due Date 2/7/2025 2/7/2025 2/7/2025 WEST DAR Due Date	Doc Amount \$422.47 \$422.47 \$422.47 \$422.47	OPEB INSURANCE PREMIL OPEB INSURANCE PREIUM OPEB INSURANCE PREMIL Aged Totals:	Writeoff Amount JM 1 JM Due \$1,267.41 Class ID: Writeoff Amount	\$422.47 \$422.47 \$422.47 \$1,267.41 Current Period	31 - 60 Days	61 - 90 Days	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	FEB PREMIUM JAN PREIUM MARCH PREM.FINAL	INV INV INV	Doc Date 2/7/2025 2/7/2025 2/7/2025 2/7/2025	Due Date 2/7/2025 2/7/2025 2/7/2025 WEST DAK	Doc Amount \$422.47 \$422.47 \$422.47 \$422.47	OPEB INSURANCE PREMIL OPEB INSURANCE PREIUM OPEB INSURANCE PREMIL Aged Totals:	Writeoff Amount JM 1 JM Due \$1,267.41 Class ID: Writeoff Amount	\$422.47 \$422.47 \$422.47 \$422.47 \$1,267.41	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	FEB PREMIUM JAN PREIUM MARCH PREM.FINAL Doc Number	INV INV INV	Doc Date 2/7/2025 2/7/2025 2/7/2025 2/7/2025 Mame: Doc Date 1/29/2025	Due Date 2/7/2025 2/7/2025 2/7/2025 WEST DAR Due Date 1/29/2025	Doc Amount \$422.47 \$422.47 \$422.47 \$422.47 (OTA OIL INC Doc Amount \$2,672.00	OPEB INSURANCE PREMIL OPEB INSURANCE PREIUM OPEB INSURANCE PREMIL Aged Totals:	Writeoff Amount JM 1 JM Due \$1,267.41 Class ID: Writeoff Amount	\$422.47 \$422.47 \$422.47 \$1,267.41 Current Period	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	FEB PREMIUM JAN PREIUM MARCH PREM.FINAL Doc Number 349563	INV INV INV Type INV	Doc Date 2/7/2025 2/7/2025 2/7/2025 Name: Doc Date 1/29/2025	Due Date 2/7/2025 2/7/2025 2/7/2025 WEST DAR Due Date 1/29/2025	Doc Amount \$422.47 \$422.47 \$422.47 \$422.47 (OTA OIL INC Doc Amount \$2,672.00	OPEB INSURANCE PREMIL OPEB INSURANCE PREIUM OPEB INSURANCE PREMIL Aged Totals: Description 800 GAL #1 DYED DIESEL F 6 PROPANE BOTTLES 33#	Writeoff Amount JM 1 JM Due \$1,267.41 Class ID: Writeoff Amount	\$422.47 \$422.47 \$422.47 \$1,267.41 Current Period \$2,672.00	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	FEB PREMIUM JAN PREIUM MARCH PREM.FINAL Doc Number 349563 41370	INV INV INV INV INV	Doc Date 2/7/2025 2/7/2025 2/7/2025 Mame: Doc Date 1/29/2025 1/30/2025	Due Date 2/7/2025 2/7/2025 2/7/2025 WEST DAR Due Date 1/29/2025 1/30/2025	Doc Amount \$422.47 \$422.47 \$422.47 \$422.47 \$422.47 \$422.47 \$422.47 \$422.47 \$422.47	OPEB INSURANCE PREMIL OPEB INSURANCE PREIUM OPEB INSURANCE PREMIL Aged Totals: Description 800 GAL #1 DYED DIESEL F 6 PROPANE BOTTLES 33#	Writeoff Amount	\$422.47 \$422.47 \$422.47 \$1,267.41 Current Period \$2,672.00 \$153.00	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3 607	FEB PREMIUM JAN PREIUM MARCH PREM.FINAL Doc Number 349563 41370	INV INV INV INV INV	Doc Date 2/7/2025 2/7/2025 2/7/2025 Mame: Doc Date 1/29/2025 1/30/2025	Due Date 2/7/2025 2/7/2025 2/7/2025 WEST DAR Due Date 1/29/2025 1/30/2025	Doc Amount \$422.47 \$422.47 \$422.47 \$422.47 \$422.47 \$422.47 \$422.47 \$422.47 \$422.47	OPEB INSURANCE PREMIL OPEB INSURANCE PREIUM OPEB INSURANCE PREMIL Aged Totals: Description 800 GAL #1 DYED DIESEL F 6 PROPANE BOTTLES 33#	Writeoff Amount JM 1 JM Due \$1,267.41 Class ID: Writeoff Amount	\$422.47 \$422.47 \$422.47 \$1,267.41 Current Period \$2,672.00 \$153.00	31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	3 607 3	FEB PREMIUM JAN PREIUM MARCH PREM.FINAL Doc Number 349563 41370	INV INV INV INV INV	Doc Date 2/7/2025 2/7/2025 2/7/2025 Mame: Doc Date 1/29/2025 1/30/2025	Due Date 2/7/2025 2/7/2025 2/7/2025 WEST DAH Due Date 1/29/2025 1/30/2025 2/6/2025	Doc Amount \$422.47 \$422.47 \$422.47 \$422.47 \$422.47 \$00 Amount \$2,672.00 \$153.00 \$458.00	OPEB INSURANCE PREMIL OPEB INSURANCE PREMIL OPEB INSURANCE PREMIL Aged Totals: Description 800 GAL #1 DYED DIESEL F 6 PROPANE BOTTLES 33# 200 DEF	Writeoff Amount	\$422.47 \$422.47 \$422.47 \$1,267.41 Current Period \$2,672.00 \$153.00 \$458.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	3 607 3	FEB PREMIUM JAN PREIUM MARCH PREM.FINAL Doc Number 349563 41370	INV INV INV INV INV	Doc Date 2/7/2025 2/7/2025 2/7/2025 Name: 1/29/2025 1/30/2025 2/6/2025	Due Date 2/7/2025 2/7/2025 2/7/2025 WEST DAH Due Date 1/29/2025 1/30/2025 2/6/2025 WESTLIE	Doc Amount \$422.47 \$422.47 \$422.47 \$422.47 \$422.47 \$00 Amount \$2,672.00 \$153.00 \$458.00	OPEB INSURANCE PREMIL OPEB INSURANCE PREMIL OPEB INSURANCE PREMIL Aged Totals: Description 800 GAL #1 DYED DIESEL F 6 PROPANE BOTTLES 33# 200 DEF Aged Totals:	Writeoff Amount JM 1 JM Due \$1,267.41 Class ID: Writeoff Amount CUE	\$422.47 \$422.47 \$422.47 \$1,267.41 Current Period \$2,672.00 \$153.00 \$458.00	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
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	3 607 3	FEB PREMIUM JAN PREIUM MARCH PREM.FINAL Doc Number 349563 41370	INV INV INV INV INV	Doc Date 2/7/2025 2/7/2025 2/7/2025 2/7/2025 1/20/2025 1/29/2025 1/30/2025 2/6/2025	Due Date 2/7/2025 2/7/2025 2/7/2025 WEST DAH Due Date 1/29/2025 1/30/2025 2/6/2025 WESTLIE	Doc Amount \$422.47 \$458.00 \$458.00 \$458.00 \$458.00	OPEB INSURANCE PREMIL OPEB INSURANCE PREMIL OPEB INSURANCE PREMIL Aged Totals: Description 800 GAL #1 DYED DIESEL F 6 PROPANE BOTTLES 33# 200 DEF Aged Totals:	Writeoff Amount JM 1 JM Due \$1,267.41 Class ID: Writeoff Amount TUE Due \$3,283.00 Class ID:	\$422.47 \$422.47 \$422.47 \$1,267.41 Current Period \$2,672.00 \$153.00 \$458.00	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



AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	1						Aged Totals:	\$87.20	\$87.20	\$0.00	\$0.00	\$0.00
Vendor ID:	5051			Name:	WHITE, N	MAREN		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
		2024 MEETINGS	INV	12/31/2024	12/31/2024	\$300.00	3 CIVIL SERVICE MEETIN	IGS 21		\$300.00		
							-	Due				
Voucher(s):	1						Aged Totals:	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMER	PUBLIC SAFETY	GROUP INC	Class ID:		FED TAX CLAS:		
Voucher/		D. N.	-	DD .1.	D D I	D	Description	Writeoff		01 00 D	04 00 D	
Payment No.		Doc Number INV621676	Type INV	Doc Date 1/31/2025	Due Date 1/31/2025	Doc Amount \$124.50	LEATHER FRONTS TYPE	Amount 3, DE	Current Period \$124.50	31 - 60 Days	61 - 90 Days	91 and Over
		INV624126	INV	2/4/2025	2/4/2025	\$608.72	STREAMLIGHT SURVIVO	R PIV	\$608.72			
							-	Due				
Manahan(a).	•									** **	** **	
Voucher(s):	2						Aged Totals:	\$733.22	\$733.22	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	WORKFO	ORCE SAFETY &	•	\$733.22 Class ID:	\$733.22	FED TAX CLAS:	GOVERNMEN	
Vendor ID: Voucher/		Dec Number	Time				INSURANCE	Class ID: Writeoff	· · · · ·	FED TAX CLAS:	GOVERNMEN	T
Vendor ID:		Doc Number 51391 020425	Type INV	Name: Doc Date 2/4/2025	WORKFC	Doc Amount	•	Class ID:	\$733.22 Current Period \$250.00		•	
Vendor ID: Voucher/				Doc Date	Due Date	Doc Amount	INSURANCE	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	GOVERNMEN	T
Vendor ID: Voucher/ Payment No.	2557			Doc Date	Due Date	Doc Amount	INSURANCE Description ASSESSMENT	Class ID: Writeoff Amount Due	Current Period \$250.00	FED TAX CLAS: 31 - 60 Days	GOVERNMEN	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	2557			Doc Date 2/4/2025	Due Date 2/4/2025	Doc Amount \$250.00	INSURANCE Description ASSESSMENT Aged Totals:	Class ID: Writeoff Amount Due \$250.00	Current Period \$250.00 \$250.00	FED TAX CLAS: 31 - 60 Days \$0.00	GOVERNMEN 61 - 90 Days \$0.00	T
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	2557			Doc Date	Due Date 2/4/2025	Doc Amount \$250.00	INSURANCE Description ASSESSMENT	Class ID: Writeoff Amount Due \$250.00 Class ID: 1099	Current Period \$250.00 \$250.00	FED TAX CLAS: 31 - 60 Days	GOVERNMEN	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	2557		INV Type	Doc Date 2/4/2025	Due Date 2/4/2025	Doc Amount \$250.00	INSURANCE Description ASSESSMENT Aged Totals: //DAVID RODRIGUEZ Description	Class ID: Writeoff Amount Due \$250.00 Class ID: 1099 Writeoff Amount	Current Period \$250.00 \$250.00	FED TAX CLAS: 31 - 60 Days \$0.00	GOVERNMEN 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2557	51391 020425	INV	Doc Date 2/4/2025 Name:	Due Date 2/4/2025 XTREME	Doc Amount \$250.00	INSURANCE Description ASSESSMENT Aged Totals: /DAVID RODRIGUEZ	Class ID: Writeoff Amount Due \$250.00 Class ID: 1099 Writeoff Amount	Current Period \$250.00 \$250.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	GOVERNMEN 61 - 90 Days \$0.00 LLC	T 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2557	51391 020425 Doc Number	INV Type	Doc Date 2/4/2025 Name: Doc Date	Due Date 2/4/2025 XTREME Due Date	Doc Amount \$250.00	INSURANCE Description ASSESSMENT Aged Totals: //DAVID RODRIGUEZ Description	Class ID: Writeoff Amount Due \$250.00 Class ID: 1099 Writeoff Amount	Current Period \$250.00 \$250.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	GOVERNMEN 61 - 90 Days \$0.00 LLC	T 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2557 1 9588	51391 020425 Doc Number	INV Type	Doc Date 2/4/2025 Name: Doc Date	Due Date 2/4/2025 XTREME Due Date	Doc Amount \$250.00	INSURANCE Description ASSESSMENT Aged Totals: //DAVID RODRIGUEZ Description	Class ID: Writeoff Amount Due \$250.00 Class ID: 1099 Writeoff Amount S, VIS	Current Period \$250.00 \$250.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	GOVERNMEN 61 - 90 Days \$0.00 LLC	T 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	2557 1 9588	51391 020425 Doc Number	INV Type	Doc Date 2/4/2025 Name: Doc Date	Due Date 2/4/2025 XTREME Due Date	Doc Amount \$250.00	INSURANCE Description ASSESSMENT Aged Totals: Description Description INSALL INTERIOR LIGHT: Aged Totals:	Class ID: Writeoff Amount Due \$250.00 Class ID: 1099 Writeoff Amount S, VIS Due \$499.99	Current Period \$250.00 \$250.00 Current Period \$499.99 \$499.99	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	GOVERNMEN 61 - 90 Days \$0.00 LLC 61 - 90 Days \$0.00	T 91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	2557 1 9588	51391 020425 Doc Number	INV Type	Doc Date 2/4/2025 Name: Doc Date	Due Date 2/4/2025 XTREME Due Date 2/1/2025	Doc Amount \$250.00	INSURANCE Description ASSESSMENT Aged Totals: //DAVID RODRIGUEZ Description INSALL INTERIOR LIGHTS Aged Totals: Uendors	Class ID: Writeoff Amount Due \$250.00 Class ID: 1099 Writeoff Amount S, VIS Due	Current Period \$250.00 \$250.00 Current Period \$499.99	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	GOVERNMEN 61 - 90 Days \$0.00 LLC 61 - 90 Days	91 and Over \$0.00 91 and Over