System: User Date: 8/13/2025

8/13/2025

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 8/1/2025

Page: User ID:

Marlease

Exclude: Sorted By:

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

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

4:57:17 PM

| * - Indicates a | an unpos | sted credit document the | hat has b | een applied. | | | | | | | | |
|-------------------------|----------|--------------------------|-----------|--------------|-----------|---------------|--------------------------|--------------------|----------------|---------------|--------------|-------------|
| Vendor ID: | 4977 | | | Name: | ADVANTA | GE CREDIT BUI | 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 |
| | | 65474 | INV | 7/31/2025 | 7/31/2025 | \$991.00 | CREDIT BUREAU CHECKS | | \$991.00 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$991.00 | \$991.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5801 | | | Name: | AERZEN I | USA CORPORAT | ΓΙΟΝ | 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 |
| | | SEPPI25004031 | INV | 7/22/2025 | 7/22/2025 | \$729.86 | AIR FILTER CARTRIDGES, O | OIL | \$729.86 | | | _ |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$729.86 | \$729.86 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9771 | | | Name: | AMAZON | CAPITAL SERVI | CES | Class ID: | | FED TAX CLAS: | C CORP | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 17MXKMM3QYFR | CRM | 7/26/2025 | | (\$310.00) | RETURN SPRAY BOTTLE, N | MOI | (\$310.00) | | | |
| | | 1WL3VLN4VRMP | CRM | 7/31/2025 | | (\$204.58) | RETURN FOLGERS COFFEI | E | (\$204.58) | | | |
| | | 1YGN33QP793T | INV | 7/21/2025 | 7/21/2025 | \$161.88 | FACIAL TISSUES | | \$161.88 | | | |
| | | 1F4GJ4YMVV13 | INV | 7/26/2025 | 7/26/2025 | \$217.62 | PARAMEDIC CARE | | \$217.62 | | | |
| | | 1Q4MXM1WTGM1 | INV | 7/26/2025 | 7/26/2025 | \$281.53 | WEBCAM, MAGN POWER B | AN | \$281.53 | | | |
| | | 13PHXXWG7GHP | INV | 7/28/2025 | 7/28/2025 | \$24.99 | OPNICE DESK ORGANIZER | & . | \$24.99 | | | |
| | | 1CWDFXXGF6MV | INV | 7/28/2025 | 7/28/2025 | \$115.28 | BASIC ARRHYTHMIAS | | \$115.28 | | | |
| | | 1J1HKMQFWCWW | INV | 7/31/2025 | 7/31/2025 | \$226.56 | FOLDER LABELS, COFFEE | | \$226.56 | | | |
| | | 1PXMRQ4MQNCD | INV | 7/31/2025 | 7/31/2025 | \$33.99 | WIRELESS TRACKBALL MC | DUS | \$33.99 | | | |
| | | 1HMDKNG4HDFT | INV | 8/1/2025 | 8/1/2025 | \$204.26 | FOLGERS COFFEE | | \$204.26 | | | |
| | | 1N1RDNTC9W7X | INV | 8/4/2025 | 8/4/2025 | \$62.68 | MANILLA FOLDERS | | \$62.68 | | | |
| | | 1R9RM7RV79RC | INV | 8/4/2025 | 8/4/2025 | \$19.04 | PANTEL REFILL ERASER C | LIC | \$19.04 | | | |
| | | 1Y3MR7Y41VW1 | INV | 8/4/2025 | 8/4/2025 | \$27.87 | FOLDERS, ENVELOPES | | \$27.87 | | | |
| | | 141R36LL3119 | INV | 8/11/2025 | 8/11/2025 | \$26.99 | SCREWDRIVER SET, SCRE | W | \$26.99 | | | |
| | | | | | | | | | | | | |

4:57:17 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 2 User ID: Marlease

| Voucher(s): 1 Vandor ID: 68 Name: B & K ELECTRIC Due Aged Totals: S140,000.00 S0.00 | \$0.00 and Over \$0.00 and Over |
|---|---------------------------------|
| Vendor ID: 4278 Name: APEX Due Date Due Date Due Date Due Date Due Date Due Date Due Date Due Date Due Date Date Due Date Date Due Date Date Date Date Date Date Date Dat | \$0.00 |
| Voucher Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Mamount Current Period 31 - 60 Days 61 - 90 Days 91 at 21743 INV 8/2/2025 8/2/2025 \$140,000.00 202509 SIMS ST IMPROVEMEN \$140,000.00 \$140,000.00 \$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 a | \$0.00 |
| Voucher(s): 1 Value Voucher(s): 1 Value Voucher(s): 1 Value Voucher(s): 1 Vouc | \$0.00 |
| Voucher(s): 1 Aged Totals: \$140,000.00 \$140,000.00 \$0.00 \$0.00 Vendor ID: 68 Name: B & K ELECTRIC 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 at 10 days 201262 INV 7/23/2025 7/23/2025 \$177.74 12GA FLEX W/WIRE, BOX COV \$177.74 | and Over |
| Voucher(s): 1 Aged Totals: \$140,000.00 \$140,000.00 \$0.00 \$0.00 Vendor ID: 68 Name: B & K ELECTRIC 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 at 10 days 201262 INV 7/23/2025 7/23/2025 \$177.74 12GA FLEX W/WIRE, BOX COV \$177.74 | 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 are 10 period 201262 INV 7/23/2025 7/23/2025 \$177.74 12GA FLEX W/WIRE, BOX COV \$177.74 | |
| Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 at 1 - 10 Days 201262 INV 7/23/2025 7/23/2025 \$177.74 12GA FLEX W/WIRE, BOX COV \$177.74 | |
| 201262 INV 7/23/2025 7/23/2025 \$177.74 12GA FLEX W/WIRE, BOX COV \$177.74 | |
| | \$0.00 |
| | \$0.00 |
| 201268 INV 7/24/2025 7/24/2025 \$500.00 BLACK LED LIGHT \$500.00 | \$0.00 |
| 201295 INV 8/4/2025 8/4/2025 \$150.00 TRAFFIC TECH DW LIGHTS OI \$150.00 | \$0.00 |
| Due | \$0.00 |
| Voucher(s): 3 Aged Totals: \$827.74 \$827.74 \$0.00 \$0.00 | |
| Vendor ID: 4544 Name: BAGGATTA, JENNIFER Class ID: FED TAX CLAS: EMPLOYEE | |
| Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 a | and Over |
| JB 080725 INV 8/7/2025 8/7/2025 \$354.75 EMPLOYEE EXP-J BAGGATTA \$354.75 | and Over |
| Due | |
| Voucher(s): 1 Aged Totals: \$354.75 \$354.75 \$0.00 \$0.00 | \$0.00 |
| Vendor ID: 49 Name: BAKER & TAYLOR CO (GA) Class ID: FED TAX CLAS: | |
| Voucher/ Writeoff | |
| Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 a 2039199193 INV 7/23/2025 7/23/2025 \$41.21 DIP TEEN \$41.21 | and Over |
| | |
| 2039199268 INV 7/23/2025 7/23/2025 \$66.10 SL CH BK \$66.10 | |
| 2039203647 INV 7/25/2025 7/25/2025 \$441.73 DIP CH \$441.73 | |
| Due | |
| Voucher(s): 3 Aged Totals: \$549.04 \$549.04 \$0.00 \$0.00 | \$0.00 |
| Vendor ID: 6467 Name: BARR ENGINEERING CO. Class ID: FED TAX CLAS: C CORP | |
| Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 a | and Over |
| Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 a 34451050.02-17 INV 8/11/2025 \$11/2025 \$17,875.00 202108 EAST BROADWAY DAY \$17,875.00 \$17,875.00 | and Over |
| Due | |
| Voucher(s): 1 Aged Totals: \$17,875.00 \$17,875.00 \$0.00 | \$0.00 |
| Vendor ID: 5833 Name: BARTLETT & WEST INC Class ID: FED TAX CLAS: S CORP | |
| Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description | and Over |

| System: User Date: | 8/13/2025 8/13/2025 | | | | | AGED TRIAL | BALANCE WITH O | PTIONS - DETA | IL | | Page: 3 User ID: Mai | rlease |
|------------------------|------------------------|-------------------------------|--------------------|---------------------------|-----------|-----------------------------|-----------------------------------|------------------------|-----------------------------|---------------|-------------------------|-------------|
| osei bate. | 0/13/2020 | , | | | | | City of Dickinson | | | | OSEI ID. IMAI | icasc |
| | | 00730103313 | INV | 5/9/2025 | 5/9/2025 | \$29,702.50 | 202215 DICKINSON PUBLIC | CLIE | | | \$29,702.50 | |
| | | 00730103972 | INV | 6/6/2025 | 6/6/2025 | \$29,044.70 | 202215 DICKINSON PUBLIC | CLIE | | \$29,044.70 | | |
| | | 00730104373 | INV | 7/11/2025 | 7/11/2025 | \$8,815.00 | 202215 DICKINSON PUBLIC | CLIE | \$8,815.00 | | | |
| | | 00730105127 | INV | 8/8/2025 | 8/8/2025 | \$116.50 | 202215 DICKINSON PUBLIC | CLIE | \$116.50 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 4 | | | | | | Aged Totals: | \$67,678.70 | \$8,931.50 | \$29,044.70 | \$29,702.50 | \$0.00 |
| Vendor ID | 817 | | | Name: | BECKER | , DANA | | Class ID: | | FED TAX CLAS: | EMPLOYEE | |
| Voucher/ Payment No | _ | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | HEALTH INS PREMIU | | 8/12/2025 | 8/12/2025 | | OPEB HLTH BENEFIT -JULY | | \$1,176.79 | | | |
| | | HEALTH INS PREMIU | JINV | 8/12/2025 | 8/12/2025 | \$1,176.79 | OPEB HLTH BENEFIT -AUG | aus | \$1,176.79 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$2,353.58 | \$2,353.58 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID | 2551 | | | Name: | BLACKS | TONE AUDIO, INC | С. | 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 aymont no</u> | - | 2206751 | INV | 8/5/2025 | 8/5/2025 | \$190.63 | | Amount | \$190.63 | 01 00 2490 | or co bayo | OT unu OTO |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$190.63 | \$190.63 | \$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 |
| r ayment No | • | 814106-0 | INV | 7/31/2025 | | | PK 2 WRISTBANDS | Amount | \$89.98 | 31 - 00 Days | 01 - 30 Days | 31 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$89.98 | \$89.98 | \$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/ | | Dog Number | Tumo | Doc Date | Duo Doto | Doc Amount | Description | Writeoff | Current Period | 31 - 60 Days | 61 00 Days | 01 and Over |
| Payment No | • | Doc Number 85840080 | Type INV | 7/10/2025 | 7/10/2025 | | NEEDLE CRICOTHYROTOM | Amount MY I | \$1,882.11 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 85859810 | INV | 7/28/2025 | 7/28/2025 | \$1,230.64 | CURAPLEX , NASAL SPRAY | Y | \$1,230.64 | | | |
| | | 85870955 | INV | 8/5/2025 | 8/5/2025 | \$86.94 | DYNAREX SNAP ELECTRO | DE: | \$86.94 | | | |
| | | 85870956 | INV | 8/5/2025 | 8/5/2025 | \$372.43 | SODIUM CHLORIDE, CURA | PLE | \$372.43 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 4 | | | | | | Aged Totals: | \$3,572.12 | \$3,572.12 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID | 4390 | | | Name: | BRAUN D | DISTRIBUTING | | Class ID: | | FED TAX CLAS: | | |
| | | | | | | | | Writeoff | | | | |
| Voucher/ Payment No | _ | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | | Current Period | 31 - 60 Davs | 61 - 90 Davs | 91 and Over |
| Voucher/ Payment No | • | Doc Number 395161 | Type CRM | Doc Date 7/31/2025 | Due Date | Doc Amount (\$84.00) | Description RETURN OD ARRIBA NACH | Amount | Current Period (\$84.00) | 31 - 60 Days | 61 - 90 Days | 91 and Over |

| System: | 8/13/2025 |
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| User Date: | 8/13/2025 |

4:57:17 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 4 User ID: Marlease

| | | 25668 | INV | 7/30/2025 | 7/30/2025 | \$131.00 | 24 16LBS ICE CUBES | | \$131.00 | | | |
|---|-------------------------------|--|----------------------------|--|--|--|---|---|---|--|----------------------------|--|
| | | 39168 | INV | 7/31/2025 | 7/31/2025 | \$29.85 | 3 5 GAL SPRING WATERS | | \$29.85 | | | |
| | | 395513 | INV | 8/5/2025 | 8/5/2025 | \$14.22 | FOOD TRAY 2LB 250 CT SL | _V F | \$14.22 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 5 | | | | | | Aged Totals: | \$222.07 | \$222.07 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 96 | | | Name: | BUTLER | MACHINERY CO | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u> </u> | | 09CS0034907 | CRM | 8/9/2025 | | | RETURN STEP | | (\$82.21) | | | |
| | | | | | | , | | | | | | |
| | | 09WO0127107 | INV | 7/31/2025 | 7/31/2025 | \$2,300.00 | WORK DONE ON UNIT R-1 | | \$2,300.00 | | | |
| | | 09PS0382372 | INV | 8/5/2025 | 8/5/2025 | \$602.42 | NUTS, WASHERS, BOLTS, | BEI | \$602.42 | | | |
| | | 09PS0382710 | INV | 8/12/2025 | 8/12/2025 | \$8.92 | WASHER HARD (4) | | \$8.92 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 4 | | | | | | Aged Totals: | \$2,829.13 | \$2,829.13 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4093 | | | Name: | CAPITAL | SCALE CO | | 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 |
| | | 15631 | INV | 7/22/2025 | 7/22/2025 | \$2,984.61 | CARDINAL 210 INDICATOR | . MI | \$2,984.61 | | | |
| | | | | | | | | , | • • | | | |
| | | | | | | | | | , , | | | |
| Voucher(s): | 1 | | | | | . , | Aged Totals: | Due \$2,984.61 | \$2,984.61 | \$0.00 | \$0.00 | \$0.00 |
| Voucher(s): Vendor ID: | | | | Name: | | | _ | Due | | \$0.00 FED TAX CLAS: | \$0.00 | \$0.00 |
| | | | | | | | _ | \$2,984.61 Class ID: | | <u> </u> | \$0.00 | \$0.00 |
| Vendor ID: | | Doc Number | Туре | | | NTON Doc Amount | Aged Totals: | \$2,984.61 Class ID: Writeoff Amount | | <u> </u> | \$0.00 61 - 90 Days | \$0.00 91 and Over |
| Vendor ID: | | | | Name: | CARLA A | NTON Doc Amount | Aged Totals: | \$2,984.61 Class ID: Writeoff Amount | \$2,984.61 | FED TAX CLAS: | · · | <u> </u> |
| Vendor ID: | | Doc Number | Туре | Name: | CARLA A | NTON Doc Amount | Aged Totals: | \$2,984.61 Class ID: Writeoff Amount | \$2,984.61 Current Period | FED TAX CLAS: | · · | <u> </u> |
| Vendor ID: | 6573 | Doc Number | Туре | Name: | CARLA A | NTON Doc Amount | Aged Totals: | \$2,984.61 Class ID: Writeoff Amount | \$2,984.61 Current Period | FED TAX CLAS: | · · | <u> </u> |
| Vendor ID: Voucher/ Payment No. | 6573 | Doc Number | Туре | Name: | CARLA A Due Date 8/1/2025 | NTON | Aged Totals: Description EMPLOYEE EXP-CARLA AN | \$2,984.61 Class ID: Writeoff Amount NTC Due | \$2,984.61 Current Period \$222.19 | FED TAX CLAS: | 61 - 90 Days | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): | 6573 | Doc Number | Туре | Name: Doc Date 8/1/2025 | CARLA A Due Date 8/1/2025 | NTON | Aged Totals: Description EMPLOYEE EXP-CARLA AN | Due \$2,984.61 Class ID: Writeoff Amount NTC Due \$222.19 Class ID: | \$2,984.61 Current Period \$222.19 | FED TAX CLAS: 31 - 60 Days \$0.00 | 61 - 90 Days | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 6573 | Doc Number | Туре | Name: Doc Date 8/1/2025 | CARLA A Due Date 8/1/2025 | NTON Doc Amount \$222.19 UNTZ Doc Amount | Aged Totals: Description EMPLOYEE EXP-CARLA AN Aged Totals: Description | Due \$2,984.61 Class ID: Writeoff Amount TC Due \$222.19 Class ID: Writeoff Amount | \$2,984.61 Current Period \$222.19 | FED TAX CLAS: 31 - 60 Days \$0.00 | 61 - 90 Days | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6573 | Doc Number CA 080125 | Type INV | Name: Doc Date 8/1/2025 | CARLA A Due Date 8/1/2025 CAROL K | NTON Doc Amount \$222.19 UNTZ Doc Amount | Aged Totals: Description EMPLOYEE EXP-CARLA AN | Due \$2,984.61 Class ID: Writeoff Amount TC Due \$222.19 Class ID: Writeoff Amount | \$2,984.61 Current Period \$222.19 \$222.19 | \$0.00 FED TAX CLAS: | 61 - 90 Days \$0.00 | 91 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6573 | Doc Number CA 080125 Doc Number | Type INV | Name: Doc Date 8/1/2025 Name: Doc Date | CARLA A Due Date 8/1/2025 CAROL K Due Date | NTON Doc Amount \$222.19 UNTZ Doc Amount | Aged Totals: Description EMPLOYEE EXP-CARLA AN Aged Totals: Description | Due \$2,984.61 Class ID: Writeoff Amount TC Due \$222.19 Class ID: Writeoff Amount | \$2,984.61 Current Period \$222.19 \$222.19 Current Period | \$0.00 FED TAX CLAS: | 61 - 90 Days \$0.00 | 91 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6573 1 6576 | Doc Number CA 080125 Doc Number | Type INV | Name: Doc Date 8/1/2025 Name: Doc Date | CARLA A Due Date 8/1/2025 CAROL K Due Date | NTON Doc Amount \$222.19 UNTZ Doc Amount | Aged Totals: Description EMPLOYEE EXP-CARLA AN Aged Totals: Description | Due \$2,984.61 Class ID: Writeoff Amount NTO Due \$222.19 Class ID: Writeoff Amount ON | \$2,984.61 Current Period \$222.19 \$222.19 Current Period | \$0.00 FED TAX CLAS: | 61 - 90 Days \$0.00 | 91 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. | 6573 1 6576 | Doc Number CA 080125 Doc Number | Type INV | Name: Doc Date 8/1/2025 Name: Doc Date 8/4/2025 | CARLA A Due Date 8/1/2025 CAROL K Due Date 8/4/2025 | NTON Doc Amount \$222.19 UNTZ Doc Amount | Aged Totals: Description EMPLOYEE EXP-CARLA AN Aged Totals: Description REFUND FOR CAMP TUITION Aged Totals: | Due \$2,984.61 Class ID: Writeoff Amount NTO Due \$222.19 Class ID: Writeoff Amount ON Due | \$2,984.61 Current Period \$222.19 \$222.19 Current Period \$70.00 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 61 - 90 Days | 91 and Over \$0.00 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6573 1 6576 | Doc Number CA 080125 Doc Number REFUND/CAMP | Type INV | Name: Doc Date 8/1/2025 Name: Doc Date 8/4/2025 | CARLA A Due Date 8/1/2025 CAROL K Due Date 8/4/2025 | Doc Amount \$222.19 UNTZ Doc Amount \$70.00 | Aged Totals: Description EMPLOYEE EXP-CARLA AN Aged Totals: Description REFUND FOR CAMP TUITION Aged Totals: | Due \$2,984.61 Class ID: Writeoff Amount NTC Due \$222.19 Class ID: Writeoff Amount ON Due \$70.00 Class ID: Writeoff | \$2,984.61 Current Period \$222.19 \$222.19 Current Period \$70.00 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 \$0.00 \$0.00 | 91 and Over \$0.00 91 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 6573 1 6576 | Doc Number CA 080125 Doc Number REFUND/CAMP | Type INV Type INV | Name: Doc Date 8/1/2025 Name: Doc Date 8/4/2025 | CARLA A Due Date 8/1/2025 CAROL K Due Date 8/4/2025 CARQUE Due Date | Doc Amount \$222.19 UNTZ Doc Amount \$70.00 ST AUTO PARTS Doc Amount | Aged Totals: Description EMPLOYEE EXP-CARLA AN Aged Totals: Description REFUND FOR CAMP TUITION Aged Totals: STORES Description | Due \$2,984.61 Class ID: Writeoff Amount NTC Due \$222.19 Class ID: Writeoff Amount ON Due \$70.00 Class ID: | \$2,984.61 Current Period \$222.19 \$222.19 Current Period \$70.00 Current Period | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 61 - 90 Days | 91 and Over \$0.00 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6573 1 6576 | Doc Number CA 080125 Doc Number REFUND/CAMP | Type INV Type INV | Name: Doc Date 8/1/2025 Name: Doc Date 8/4/2025 | CARLA A Due Date 8/1/2025 CAROL K Due Date 8/4/2025 | Doc Amount \$222.19 UNTZ Doc Amount \$70.00 ST AUTO PARTS Doc Amount | Aged Totals: Description EMPLOYEE EXP-CARLA AN Aged Totals: Description REFUND FOR CAMP TUITION Aged Totals: | Due \$2,984.61 Class ID: Writeoff Amount NTC Due \$222.19 Class ID: Writeoff Amount ON Due \$70.00 Class ID: Writeoff | \$2,984.61 Current Period \$222.19 \$222.19 Current Period \$70.00 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 \$0.00 \$0.00 | 91 and Over \$0.00 91 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6573 1 6576 | Doc Number CA 080125 Doc Number REFUND/CAMP | Type INV Type INV | Name: Doc Date 8/1/2025 Name: Doc Date 8/4/2025 | CARLA A Due Date 8/1/2025 CAROL K Due Date 8/4/2025 CARQUE Due Date | Doc Amount \$222.19 UNTZ Doc Amount \$70.00 ST AUTO PARTS Doc Amount | Aged Totals: Description EMPLOYEE EXP-CARLA AN Aged Totals: Description REFUND FOR CAMP TUITION Aged Totals: STORES Description | Due \$2,984.61 Class ID: Writeoff Amount NTC Due \$222.19 Class ID: Writeoff Amount ON Due \$70.00 Class ID: Writeoff | \$2,984.61 Current Period \$222.19 \$222.19 Current Period \$70.00 Current Period | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 \$0.00 \$0.00 | 91 and Over \$0.00 91 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 6573 1 6576 1 610 | Doc Number CA 080125 Doc Number REFUND/CAMP | Type INV Type INV | Name: Doc Date 8/1/2025 Name: Doc Date 8/4/2025 | CARLA A Due Date 8/1/2025 CAROL K Due Date 8/4/2025 CARQUE Due Date | Doc Amount \$222.19 UNTZ Doc Amount \$70.00 ST AUTO PARTS Doc Amount | Aged Totals: Description EMPLOYEE EXP-CARLA AN Aged Totals: Description REFUND FOR CAMP TUITION Aged Totals: STORES Description | Due \$2,984.61 Class ID: Writeoff Amount NTC Due \$222.19 Class ID: Writeoff Amount ON Due \$70.00 Class ID: Writeoff Amount | \$2,984.61 Current Period \$222.19 \$222.19 Current Period \$70.00 Current Period | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 \$0.00 \$0.00 | 91 and Over \$0.00 91 and Over \$0.00 |

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 5 User ID: Marlease

| Vendor ID: | 9749 | | | Name: | CENTRAI | L SPECIALTIES, | INC | Class ID: | | FED TAX CLAS: | S CORP | |
|-------------------------|----------|----------------------|-------------|-----------|-----------|-----------------------|-------------------------|------------------------|---------------------------|---------------|--------------|-------------|
| Voucher/ | | Dee Number | Tuma | Dec Date | Dua Data | Doc Amount | Description | Writeoff | Commant Davied | 21 60 Dave | 61 - 90 Days | Od and Over |
| Payment No. | | 202501 1 | Type INV | 7/30/2025 | 7/30/2025 | | 202501 2025 ROAD MAINTE | Amount NA | S859,720.73 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 202001 | | .,00,2020 | 7,00,2020 | φοσο,, 2011 σ | | | φοσο,: 20.: σ | | | |
| V | | | | | | | Arred Tetale: | Due | #050 700 70 | Ф0.00 | *** | |
| Voucher(s): | <u> </u> | | | | | | Aged Totals: | \$859,720.73 | \$859,720.73 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2725 | | | Name: | CLEAN S | WEEP VACUUM | CENTER | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| • | | 220000107354 | INV | 7/28/2025 | 7/28/2025 | \$141.95 | WORK DONE ON CLEANMA | Х | \$141.95 | | | |
| | | 220000107532 | INV | 8/5/2025 | 8/5/2025 | \$99.97 | RICCAR SET OF 4 AGITATO | R | \$99.97 | | | |
| | | 220000107533 | INV | 8/5/2025 | 8/5/2025 | \$738.99 | BISELL BG10 COMMERICAL | | \$738.99 | | | |
| | | 220000107539 | INV | 8/5/2025 | 8/5/2025 | \$499.99 | CLEANMAX CMP-3QD | | \$499.99 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 4 | | | | | | Aged Totals: | \$1,480.90 | \$1,480.90 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4683 | | | Name: | COLDSPI | RING | | 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 |
| | | RI 2416793 | INV | 8/5/2025 | 8/5/2025 | \$366.00 | CF-1 CRYPT FRONT | | \$366.00 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$366.00 | \$366.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 128 | | | Name: | CONSOL | IDATED COMM (| CORP | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Dan Namahan | T | Dan Data | Due Dete | D A | Description | Writeoff | Ourse and Desired | 04 CO Davis | C4 00 D | 04 4 0 |
| Payment No. | | Doc Number 135979 | Type INV | 7/30/2025 | 7/30/2025 | Doc Amount \$25.00 | VERTICAL WALL KIT | Amount | Current Period \$25.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 100070 | | 770072020 | 770072020 | Ψ20.00 | VERTIONE VINCE IN | | Ψ20.00 | | | |
| | | 2716800 080125 | INV | 8/1/2025 | 8/1/2025 | \$5,007.72 | MONTHLY BILLING | | \$5,007.72 | | | |
| | | 3027600 080125 | INV | 8/1/2025 | 8/1/2025 | \$59.99 | MONTHLY BILLING | | \$59.99 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$5,092.71 | \$5,092.71 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6157 | | | Name: | CORE & I | MAIN LP | | Class ID : 1099 | | FED TAX CLAS: | PARTNERSHIP | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | INV0017771 | INV | 6/5/2025 | 6/5/2025 | | BENCHMARK BIOCLAVE/RE | | | \$12,839.00 | - • | |
| | | | | | | | | Duo | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$12,839.00 | \$0.00 | \$12,839.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6572 | | | Name: | COUNTY | OF DAKOTA | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | _ | _ | | _ | December 2 | Writeoff | _ | | | |
| Payment No. | | Doc Number | Type | | Due Date | Doc Amount | Description Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 2513 | INV | 7/14/2025 | 7/14/2025 | \$16.00 | CHARGE FOR LOST BOOK | | \$16.00 | | | |

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City of Dickinson

Page:

User ID:

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Due Aged Totals: Voucher(s): \$16.00 \$16.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5125 Name: **COVENANT LEGAL GROUP** Class ID: 1099 FED TAX CLAS: **ATTORNEY** 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 4151 INV \$345.00 LEGAL SERVICES-A HARRIS 7/24/2025 7/24/2025 \$345.00 Due Aged Totals: \$345.00 \$345.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 149 DAKOTA PUMP & CONTROL CO Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 50636 INV 7/18/2025 \$4,498.80 WILO MIXER REPAIR \$4,498.80 7/18/2025 Due Aged Totals: \$4,498.80 \$0.00 \$0.00 Voucher(s): \$4,498.80 \$0.00 DARCY KOVASH **FED TAX CLAS:** Vendor ID: 6577 Name: Class ID: 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 REIMBURSEMENT 08 INV 8/5/2025 \$235.72 REIMBURSEMENT-CITY BEAU \$235.72 8/5/2025 Due Voucher(s): 1 Aged Totals: \$235.72 \$235.72 \$0.00 \$0.00 \$0.00 Vendor ID: 162 Name: **DENNYS ELECTRIC INC** Class ID: FED TAX CLAS: Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 31882 INV 7/10/2025 \$345.00 CHECKED OUT OUTLETS \$345.00 7/10/2025 Due \$345.00 Voucher(s): Aged Totals: \$345.00 \$0.00 \$0.00 \$0.00 **DICKINSON CONVENTION BUREAU FED TAX CLAS:** Vendor ID: 131 Name: Class ID: 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 CITY RECD JULY INV 8/12/2025 8/12/2025 \$28,102.98 STATE TREA/OCCUP TAX REC \$28,102.98 Due Aged Totals: \$28,102,98 \$28,102.98 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 175 **DICKINSON PARKS & REC FED TAX CLAS: GOVERNMENT NON PROFI** Name: Class ID: Voucher/ Writeoff **Doc Date Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. **Doc Number** Type **Doc Amount** Amount CITY RECD JULY 8/12/2025 \$30.882.96 STATE TREAS/STATE AID REC \$30.882.96 INV 8/12/2025 Due Voucher(s): 1 Aged Totals: \$30,882.96 \$30,882.96 \$0.00 \$0.00 \$0.00 Vendor ID: 5166 Name: **DICKINSON PARKS & REC (MEMBERS)** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Type Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$2,308.11 EMPLOYEE MEMBERSHIPS 3190198 8/7/2025 8/7/2025 \$2,308.11

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID: 7 Marlease

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|-------------------------|------|--------------------------------|-------------|-----------|-----------------------------|------------------------|----------------------------------|--------------------|----------------------------|---------------------------------------|--------------|-------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$2,308.11 | \$2,308.11 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2651 | | | Name: | DICKINSO | ON PRESS-SUBS | SCRIPTIONS | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Dan Namahan | T | Dan Data | Due Dete | Dan Amarina | Description | Writeoff | Ourse and Bassia d | 04 CO Davis | C4 00 Davis | 04 4 0 |
| Payment No. | | Doc Number 177836786 080425 | Type INV | 8/4/2025 | Due Date 8/4/2025 | Doc Amount \$240.49 | 12 MONTH SUBSCRIPTIO | Amount N | Current Period \$240.49 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$240.49 | \$240.49 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 167 | | | Name: | DICKINSO | ON TR AIRPORT | | Class ID: | | FED TAX CLAS: | | _ |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Type | | Due Date | Doc Amount | Description Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | INSU REIMB '06 AIRW | INV | 8/12/2025 | 8/12/2025 | \$497.00 | INSUR REIMB 2006 AIRWO | JLF | \$497.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$497.00 | \$497.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6578 | | | Name: | DILLION E | BROCK (FIRE/EN | MS) | 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. | | DB 080525 | INV | 8/5/2025 | 8/5/2025 | | REIMBURSEMENT-DILLO | | \$43.42 | 31 - 00 Days | 01 - 30 Days | 31 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$43.42 | \$43.42 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6580 | | | Name: | DOMINGL | JEZ JUAN CARL | OS | Class ID: | | FED TAX CLAS: | LLC S | |
| Voucher/ | | | _ | | | | Description | Writeoff | | | | |
| Payment No. | | Doc Number DI2024TR01865 0725 | Type INV | 7/22/2025 | 7/22/2025 | Doc Amount \$96.48 | Description MILEAGE 144 | Amount | Current Period \$96.48 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | , | - | _ | , | | | |
| Voucher(s): | | | | | | | Aged Totals: | Due \$96.48 | \$96.48 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | FACT FAU | D ALITO (OLT) (A | | | ψ30.40 | · · · · · · · · · · · · · · · · · · · | Ψ0.00 | Ψ0.00 |
| Vendor ID: | 4135 | | | Name: | EAST EN | D AUTO (CITY A | CC1) | 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 |
| | | 19235 | INV | 8/5/2025 | 8/5/2025 | \$715.00 | TOW ELGIN STREET SWE | EEPE | \$715.00 | | | _ |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$715.00 | \$715.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 203 | | | Name: | EAST EN | D AUTO (POLICE | Ξ) | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | _ | | | | 5 | Writeoff | | | | |
| Payment No. | | Doc Number 19140 | Type INV | 7/1/2025 | 7/1/2025 | Doc Amount \$50.00 | Description TOWING 2008 DODGE GF | Amount | Current Period | 31 - 60 Days \$50.00 | 61 - 90 Days | 91 and Over |
| | | 10140 | | 77172020 | 77172023 | φ30.00 | TOWING 2000 BOBGE GI | | | ψου.συ | | |
| | | 19221 | INV | 7/30/2025 | 7/30/2025 | \$50.00 | TOWING 1998 DODGE ST | RATI | \$50.00 | | | |
| | | 19222 | INV | 7/30/2025 | 7/30/2025 | \$50.00 | TOWING 1997 CHEV 1500 | PICI | \$50.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$150.00 | \$100.00 | \$50.00 | \$0.00 | \$0.00 |
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID: 3567 Name: EGGERS ELECTRIC MOTOR CO Class ID: FED TAX CLAS: Writeoff Voucher/ Description 61 - 90 Days Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over FC 1363 INV 8/1/2025 \$6.20 FC 8/1/2025 \$6.20 Due Voucher(s): Aged Totals: \$6.20 \$6.20 \$0.00 \$0.00 \$0.00 **ELAINE DVORAK** Class ID: **FED TAX CLAS: EMPLOYEE** Vendor ID: 4329 Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 6683-33 INV 8/12/2025 8/12/2025 \$34.00 ROLLS/COOKIES FOR MEETIN \$34.00 Due Aged Totals: \$34.00 \$34.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 1039 **ELDER CARE FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 6314 INV 7/31/2025 \$1.394.26 MONTHLY BILLINGS 7/31/2025 \$1.394.26 Due Aged Totals: \$1,394.26 \$1,394.26 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5144 Name: **ENDUSTRA FILTER MANUFACTURERS** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$8,482.00 TRI-VENT REPLACEMENT FILT 7/22/2025 G253672-3 7/22/2025 \$8,482.00 Due \$8,482.00 Voucher(s): Aged Totals: \$8,482.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9772 Name: ESO SOLUTIONS, INC. Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description **Doc Date Current Period** 31 - 60 Days Payment No. Doc Number Type **Due Date** Doc Amount Amount 61 - 90 Days 91 and Over ESO-173115 INV 7/9/2025 7/9/2025 \$395.00 INTEGRATION OF DISCRETE [\$395.00 Due Aged Totals: \$395.00 \$395.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **FACTORY MOTOR PARTS FED TAX CLAS:** S CORP Vendor ID: 181 Class ID: Name: Voucher/ Writeoff **Doc Number** Description 31 - 60 Days Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over INV \$372.40 ROTORASY-BRAKE 206-029205 7/29/2025 7/29/2025 \$372.40 206-029316 INV \$161.24 COIL, SPARKPLUG, IGNITION \$161.24 7/31/2025 7/31/2025 206-029322 INV 7/31/2025 7/31/2025 \$15.38 INGNITION WIRE \$15.38 206-029636 INV 8/12/2025 8/12/2025 \$7.05 12 TRICO EXACT FIT WIPER \$7.05 Due Aged Totals: \$556.07 \$556.07 \$0.00 \$0.00 \$0.00 Voucher(s): 4 FICEK JEFFREY/RON'S RURAL BACKHOE SERVIC Class ID: 1099 Vendor ID: 5462 **FED TAX CLAS:** SOLE PROP/SINGLE LLC Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

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City of Dickinson

\$6,375.00 REBURRALS/COVERS

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|-------------------------|------|-----------------|------|-----------|-----------|---------------|------------------------|-------|--------------------|----------------|---------------|--------------|-------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | | \$6,375.00 | \$6,375.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5795 | | | Name: | FORCE AM | ERICA DISTRII | BUTING LLC | Clas | s 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 |
| | | IN200-2007006 | INV | 7/24/2025 | 7/24/2025 | \$897.00 | 10MB FLAT DATA PLAN U | JS W/ | | \$897.00 | | | |
| | | | | | | | _ | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | | \$897.00 | \$897.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5859 | | | Name: | FORUM CC | MMUNICATION | NS CO. | Clas | s 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 |
| | | 12025.00094795 | INV | 6/30/2025 | 6/30/2025 | \$230.00 | VISITOR GUIDE CITY | | | | \$230.00 | • | |
| | | 12025.00094796 | INV | 6/30/2025 | 6/30/2025 | \$335.00 | VISITOR GUIDE-LEGACY | SQU, | | | \$335.00 | | |
| | | 12025.00094797 | INV | 6/30/2025 | 6/30/2025 | \$250.00 | FULL EVENT CALENDAR | | | | \$250.00 | | |
| | | 12025.00094798 | INV | 6/30/2025 | 6/30/2025 | \$200.00 | LEGACY SQUARE 2025 DI | IGIT# | | | \$200.00 | | |
| | | 12025.00095564 | INV | 7/31/2025 | 7/31/2025 | \$250.00 | ADVERTISING -LEGACY S | SQ S | | \$250.00 | | | |
| | | 12025.00095565 | INV | 7/31/2025 | 7/31/2025 | \$250.00 | ADVERTISING-LEGACY S | Q DC | | \$250.00 | | | |
| | | 12025.00095566 | INV | 7/31/2025 | 7/31/2025 | \$250.00 | ADVERTING-LEGACY SQ | C WI | | \$250.00 | | | |
| | | 12025.00095567 | INV | 7/31/2025 | 7/31/2025 | \$250.00 | ADVERTING-LEGACY SQ | S MC | | \$250.00 | | | |
| | | 12025.00095568 | INV | 7/31/2025 | 7/31/2025 | \$200.00 | LEGACY SQ 2025 DIGITAL | L | | \$200.00 | | | |
| | | MP119154 073125 | INV | 7/31/2025 | 7/31/2025 | \$99.00 | ADVERTISING-MUSEUM | | | \$99.00 | | | |
| | | | | | | | | | Due | | | | |
| Voucher(s): | | | | | | | Aged Totals: | | \$2,314.00 | \$1,299.00 | \$1,015.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4468 | | | Name: | FRIDRICH, | JUSTIN | | Clas | | | 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 |
| | | JF 073125 | INV | 7/31/2025 | 7/31/2025 | \$149.00 | EMPLOYEE EXP-J FRIDRI | ICH | | \$149.00 | | | |
| | | | | | | | | | Due | | | | |
| Voucher(s): | | | | | | | Aged Totals: | | \$149.00 | \$149.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6287 | | | Name: | FRIES JOE | L/ TRACKER M | IANAGEMENT | Clas | s ID: 1099 | | FED TAX CLAS: | SOLE PROP/S | SINGLE 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 |
| | | 19831 | INV | 7/25/2025 | 7/25/2025 | \$2,458.17 | 07-22-25 DICKINSON-SHA | KOP | | \$2,458.17 | | | |
| | | 19942 | INV | 8/6/2025 | 8/6/2025 | \$2,456.66 | 07-30-25 DICKINSON-SHA | KOP | | \$2,456.66 | | | |
| | | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | | \$4,914.83 | \$4,914.83 | \$0.00 | \$0.00 | \$0.00 |

4:57:17 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 10 User ID: Marlease

| Polyment No. Pol | Vendor ID: 668 | 8 | | | Name: | GALLS INC | | | Class ID: | | FED TAX CLAS: | | |
|--|-------------------------|----|------------|-------|------------|-------------|--------------|-------------------------|--------------------|----------------|---------------|--------------|-------------|
| C32007011 | | | Doc Number | Typo | Doc Date | Duo Dato | Doc Amount | Description | | Current Period | 31 - 60 Dave | 61 - 90 Dave | 91 and Over |
| Part | r ayment No. | | | | | | | | | | 31 - 00 Days | 01 - 30 Days | 31 and Over |
| Part | | | 032007293 | INV | 7/23/2025 | 7/23/2025 | \$351.99 | SIDE ZIP JUMP BOOTS | | \$351.99 | | | |
| Vendor 1 | | | 032152093 | INV | 8/6/2025 | 8/6/2025 | \$20.88 | BLACKINTON 3 CROSSED I | BUC | \$20.88 | | | |
| Vendor 1 | | | | | | | | | Due | | | | |
| Payment No. | Voucher(s): 3 | | | | | | | Aged Totals: | | \$667.86 | \$0.00 | \$0.00 | \$0.00 |
| Payment No. | Vendor ID: 657 | 79 | | | Name: | GARCIA ER | ICA | | Class ID: | | FED TAX CLAS: | EMPLOYEE F | REIMBURSE |
| Feb | | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | | Current Period | 31 - 60 Davs | 61 - 90 Davs | 91 and Over |
| Voucher(s): 1 | | | | | | | | | | | 0.00000 | | |
| Vendor ID: 243 Vendor ID: 243 Vendor ID: 243 Vendor ID: 24436 INV 7/31/2025 7/31/2025 \$60.00 REPAIR FLAT ON R-5 \$60.00 \$60.00 REPAIR FLAT ON R-5 \$60.00 \$60. | | | | | | | | | Due | | | | |
| | Voucher(s): 1 | | | | | | | Aged Totals: | \$262.44 | \$262.44 | \$0.00 | \$0.00 | \$0.00 |
| Payment No. Doc Number Type Doc Date Doc Amount Doc Number Doc Amount Doc Number | Vendor ID: 243 | 3 | | | Name: | GEORGES 1 | TIRE SHOP IN | С | Class ID: | | FED TAX CLAS: | | |
| 194436 | | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | | Current Period | 31 - 60 Dave | 61 - 90 Dave | 91 and Over |
| 190665 INV 8/4/2025 8/4/2025 \$90.00 REPAIR FLAT R-9/SERVICE / \$90.00 \$90.00 \$0 | rayment No. | | | | | | | | | | 31 - 00 Days | 01 - 90 Days | 91 and Over |
| Voucher(s): 3 Due Voucher(s): 3 Name: GOOSENECK IMPLEMENT Class ID: FED TAX CLAS: S CORP Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Doc Scription Writeoff Current Period 31 - 60 Days 61 - 90 Days 91 and Over Payment No. 11334263 INV 7/29/2025 7/29/2025 \$252.74 BLADE SPINDLE, SHIELD \$252.74 | | | 194469 | INV | 8/1/2025 | 8/1/2025 | \$40.00 | REPAIR FLAT ON R-5 | | \$40.00 | | | |
| Voucher(s): 3 Due Voucher(s): 3 Name: GOOSENECK IMPLEMENT Class ID: FED TAX CLAS: S CORP Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Doc Scription Writeoff Current Period 31 - 60 Days 61 - 90 Days 91 and Over Payment No. 11334263 INV 7/29/2025 7/29/2025 \$252.74 BLADE SPINDLE, SHIELD \$252.74 | | | 190665 | INV | 8/4/2025 | 8/4/2025 | \$90.00 | REPAIR FLAT R-9/SERVICE | C.F | \$90.00 | | | |
| Voucher(s): 3 Aged Totals: \$190.00 \$190.00 \$0.00 < | | | | | 0, 1, 2020 | 0, 1, 2020 | ****** | | | ****** | | | |
| 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 11326663 INV 7/29/2025 7/29/2025 \$221.34 OIL & FUEL FILTERS, SEAL, FI \$221.34 | Voucher(s): 3 | | | | | | | Aged Totals: | | \$190.00 | \$0.00 | \$0.00 | \$0.00 |
| Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period Amount 31 - 60 Days 61 - 90 Days 91 and Over 1132663 INV 7/29/2025 7/29/2025 \$221.34 OIL & FUEL FILTERS, SEAL, FI \$221.34 \$2221.34 \$221.34 | Vendor ID: 608 | 82 | | | Name: | GOOSENEC | K IMPLEMEN | Г | Class ID: | | FED TAX CLAS: | S CORP | |
| 11326663 | Voucher/ | | | | | | | | | | | | |
| 11334263 INV 8/6/2025 8/6/2025 \$252.74 BLADE SPINDLE, SHIELD \$252.74 \$ | Payment No. | | | | | | | | | | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 11337408 INV 8/11/2025 8/11/2025 \$175.77 MOWER BLADES \$175.77 Solution | | | | | | | | | , | • | | | |
| Voucher(s): 3 Aged Totals: \$649.85 \$649.85 \$0.00 \$0.00 \$0.00 Vendor ID: 9747 Name: GREEN LANDON Class ID: FED TAX CLAS: EMPLOYEE REIMBURSE Voucher/ Writeoff Writeoff Writeoff | | | 11334263 | INV | 8/6/2025 | 8/6/2025 | \$252.74 | BLADE SPINDLE, SHIELD | | \$252.74 | | | |
| Voucher(s): 3 Aged Totals: \$649.85 \$649.85 \$0.00 \$0.00 \$0.00 Vendor ID: 9747 Name: GREEN LANDON Class ID: FED TAX CLAS: EMPLOYEE REIMBURSE Voucher/ Writeoff | | | 11337408 | INV | 8/11/2025 | 8/11/2025 | \$175.77 | MOWER BLADES | | \$175.77 | | | |
| Vendor ID: 9747 Name: GREEN LANDON Class ID: FED TAX CLAS: EMPLOYEE REIMBURSE Voucher/ Writeoff | | | | | | | | _ | | | | | |
| Voucher/ Writeoff | Voucher(s): 3 | | | | | | | Aged Totals: | \$649.85 | \$649.85 | \$0.00 | \$0.00 | \$0.00 |
| | Vendor ID: 974 | 47 | | | Name: | GREEN LAN | IDON | | Class ID: | | FED TAX CLAS: | EMPLOYEE F | REIMBURSE |
| 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/ 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 07/2025 INV 8/4/2025 8/4/2025 \$107.59 MILEAGE FOR JULY 2025 \$107.59 | <u>. uj</u> | | | | | | | | 7 | | 0. 00 24,0 | 0. 00 24,0 | <u> </u> |
| Due | | | | | | | | | Due | | | | |
| Voucher(s): 1 Aged Totals: \$107.59 \$107.59 \$0.00 \$0.00 \$0.00 | Voucher(s): 1 | | | | | | | Aged Totals: | | \$107.59 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 6575 Name: HAAS, INC (HAAS ALERT) Class ID: FED TAX CLAS: C-CORP | Vendor ID: 657 | 75 | | | Name: | HAAS, INC (| HAAS ALERT) | | Class ID: | | FED TAX CLAS: | C-CORP | |
| Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over | | | Doo Number | Turco | Dog Date | Duo Doto | Dog America | Description | | Current Period | 21 60 Davis | 61 00 Dave | 01 and Over |
| 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 29657 INV 7/22/2025 7/22/2025 \$2,502.12 SAFETY CLOUD DIRECT INTE \$2,502.12 | rayment No. | | | | | | | | | | 31 - 00 Days | บา - ฮบ Days | 91 and Over |

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4:57:17 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 11 User ID: Marlease

| | | | | | | | _ | Due | | | | |
|-------------------------|------|-----------------|------|-----------|-----------|--------------|-------------------------|-----------------------|-----------------|---------------|--------------|-------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$2,502.12 | \$2,502.12 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6153 | | | Name: | HAVELKA | , DESIREE | | Class ID: | | FED TAX CLAS: | EMPLOYEE | |
| 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 |
| | | MILEAGE 07/2025 | INV | 8/4/2025 | 8/4/2025 | \$38.50 | MILEAGE FOR JULY 2025 | | \$38.50 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$38.50 | \$38.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 1633 | | | Name: | HAWKINS | SINC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u>. ujo</u> | | 7125359 | INV | 7/9/2025 | 7/9/2025 | | AQUA HAWK CHEMICAL | 7 | \$12,260.80 | 0. 00 20,0 | 0. 00 20,0 | <u> </u> |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$12,260.80 | \$12,260.80 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 362 | | | Name: | HAYNES, | MELBYE LAW (| OFFICE PLLC | Class ID: 1099 | | FED TAX CLAS: | ATTORNEY | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| r ayment No. | | 32349 | INV | 8/6/2025 | 8/6/2025 | | LEGAL SERVICES-T CLEAV | | \$283.33 | 31 - 00 Days | 01 - 90 Days | 31 and Over |
| | | 32354 | INV | 8/6/2025 | 8/6/2025 | \$407.50 | LEGAL SERVICES-F ALARC | CON | \$407.50 | | | |
| | | 32355 | INV | 8/6/2025 | 8/6/2025 | \$443.75 | LEGAL SERVICES-J MICHA | EL | \$443.75 | | | |
| | | 32361 | INV | 8/6/2025 | 8/6/2025 | \$210.00 | LEGAL SERVICES-J DUNCA | AN | \$210.00 | | | |
| | | 32380 | INV | 8/6/2025 | 8/6/2025 | \$162.50 | LEGAL SERVICES-S HABER | RM/ | \$162.50 | | | |
| | | 32404 | INV | 8/6/2025 | 8/6/2025 | \$247.50 | LEGAL SERVICES-B LEONA | ARE | \$247.50 | | | |
| | | 32457 | INV | 8/6/2025 | 8/6/2025 | \$585.00 | LEGAL SERVICES-R SCHW | AR | \$585.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 7 | | | | | | Aged Totals: | \$2,339.58 | \$2,339.58 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6210 | | | Name: | HEART R | IVER VOICE | | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| - uymont no: | | 1277 | INV | 5/1/2025 | 5/1/2025 | | ADVERTISING -SOLID WAS | | Carrone i Circa | o. co bayo | o. oo bayo | \$136.00 |
| | | 1356 | INV | 7/30/2025 | 7/30/2025 | \$140.00 | ADVERTISING-LIBRARY | | \$140.00 | | | |
| | | 1361 | INV | 7/30/2025 | 7/30/2025 | \$500.00 | ADVERTISING-LEGACY SQ | UA | \$500.00 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$776.00 | \$640.00 | \$0.00 | \$0.00 | \$136.00 |
| Vendor ID: | 9919 | | | Name: | HELLMAN | & SONS LAND | SCAPING LLC | Class ID: | | FED TAX CLAS: | LLC - S | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 8068 | INV | 8/1/2025 | 8/1/2025 | | MOW, TRIM, BLOW- LIBRAR | | \$325.00 | | | |

4:57:17 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 12 User ID: Marlease

| | | | | | | | | Due | | | | |
|--|-------------------|--|----------------------|---|--|--|---|--|--|--|---------------------------------|--------------------------------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$325.00 | \$325.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2662 | | | Name: | HETTINGE | ER PARK DISTRI | СТ | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | _ | | | | D t | Writeoff | | | | |
| Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 2025 GRANT FUNDS | INV | 8/7/2025 | 8/7/2025 | \$4,000.00 | 2025 SE REGIONAL GRAI | NI FL | \$4,000.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4004 | | | Name: | HIGHLANI | DS ENGINEERIN | G & SURVEYING PLL | C Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Tuno | Doc Date | Duo Doto | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| rayment No. | | 167975-30 | Type INV | 7/25/2025 | 7/25/2025 | | 201601 NORTH INDUSTR | | \$579.00 | 31 - 00 Days | 01 - 90 Days | 91 and Over |
| | | 107070 00 | | 772072020 | 772072020 | φονο.σσ | LOTOOT NOTTH INDOOTH | .200 | φον σ.σσ | | | |
| | | 231223-09 | INV | 7/25/2025 | 7/25/2025 | \$4,312.00 | 202316 NORTH INDUSTR | IES S | \$4,312.00 | | | |
| | | 241335-07 | INV | 7/25/2025 | 7/25/2025 | \$22,344.75 | 202417 5TH ST SE-3RD A | VE E | \$22,344.75 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$27,235.75 | \$27,235.75 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6401 | | | Name: | IMPACT P | HOTOGRAPHIC | S, INC | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | INV110680 | INV | 7/29/2025 | 7/29/2025 | \$299.74 | GIFT SHOP STOCK | | \$299.74 | | | |
| | | | | | | | | Due | | | | |
| | | | | | | | | | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$299.74 | \$299.74 | \$0.00 | \$0.00 | \$0.00 |
| Voucher(s): Vendor ID: | | | | Name: | INFORMA | TION TECHNOLO | | \$299.74 Class ID: | \$299.74 | \$0.00 FED TAX CLAS: | \$0.00 | \$0.00 |
| Vendor ID: | | Dec Moushes | T | | | | DGY DEPT | Class ID: | <u> </u> | FED TAX CLAS: | <u>`</u> | |
| Vendor ID: | | Doc Number | Type | Doc Date | Due Date | Doc Amount | DGY DEPT Description | Class ID: Writeoff Amount | Current Period | | \$0.00 61 - 90 Days | \$0.00 91 and Over |
| Vendor ID: | | Doc Number DP072025.945.0 | Type INV | | | Doc Amount | DGY DEPT | Class ID: Writeoff Amount | <u> </u> | FED TAX CLAS: | <u>`</u> | |
| Vendor ID: | | | | Doc Date | Due Date | Doc Amount \$557.85 | DGY DEPT Description | Class ID: Writeoff Amount | Current Period | FED TAX CLAS: | <u>`</u> | |
| Vendor ID: | | DP072025.945.0 | INV | Doc Date 7/31/2025 | Due Date 7/31/2025 7/31/2025 | \$557.85 \$189.15 | DGY DEPT Description AZURE AD PLAN 2, VPN 0 | Class ID: Writeoff Amount CLIEN BER C | Current Period \$557.85 | FED TAX CLAS: | <u>`</u> | |
| Vendor ID: | | DP072025.945.0 DP072025.945.7 | INV | Doc Date 7/31/2025 7/31/2025 | Due Date 7/31/2025 7/31/2025 | \$557.85 \$189.15 | Description AZURE AD PLAN 2, VPN 0 | Class ID: Writeoff Amount CLIEN BER C | Current Period \$557.85 \$189.15 | FED TAX CLAS: | <u>`</u> | |
| Vendor ID: | 2255 | DP072025.945.0 DP072025.945.7 | INV | Doc Date 7/31/2025 7/31/2025 | Due Date 7/31/2025 7/31/2025 | \$557.85 \$189.15 | Description AZURE AD PLAN 2, VPN 0 | Class ID: Writeoff Amount CLIEN BER C | Current Period \$557.85 \$189.15 | FED TAX CLAS: | <u>`</u> | |
| Vendor ID: Voucher/ Payment No. | 2255 | DP072025.945.0 DP072025.945.7 | INV | Doc Date 7/31/2025 7/31/2025 | Due Date 7/31/2025 7/31/2025 7/31/2025 | \$557.85 \$189.15 | DOGY DEPT Description AZURE AD PLAN 2, VPN 0 WAN ACCESS STATE FIE PEXIP VIRTUAL MEETING Aged Totals: | Class ID: Writeoff Amount CLIEN BER C B ROC Due | Current Period \$557.85 \$189.15 \$25.00 | FED TAX CLAS: 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 2255 | DP072025.945.0 DP072025.945.7 TC072025.945.0 | INV INV | Doc Date 7/31/2025 7/31/2025 7/31/2025 Name: | Due Date 7/31/2025 7/31/2025 7/31/2025 | \$557.85 \$189.15 \$25.00 | DGY DEPT Description AZURE AD PLAN 2, VPN 0 WAN ACCESS STATE FIE PEXIP VIRTUAL MEETING Aged Totals: | Class ID: Writeoff Amount CLIEN BER C G ROC Due \$772.00 Class ID: 1099 Writeoff | Current Period \$557.85 \$189.15 \$25.00 \$772.00 | \$0.00 FED TAX CLAS: | \$0.00 LLC-P | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 2255 | DP072025.945.0 DP072025.945.7 TC072025.945.0 Doc Number | INV INV Type | Doc Date 7/31/2025 7/31/2025 7/31/2025 Name: | Due Date 7/31/2025 7/31/2025 7/31/2025 INNOVATI | ### Doc Amount \$557.85 \$189.15 \$25.00 \$25.00 | Description AZURE AD PLAN 2, VPN 0 WAN ACCESS STATE FIE PEXIP VIRTUAL MEETING Aged Totals: UTIONS LLC Description | Class ID: Writeoff Amount CLIEN BER C B ROC Due \$772.00 Class ID: 1099 Writeoff Amount | Current Period \$557.85 \$189.15 \$25.00 \$772.00 | FED TAX CLAS: 31 - 60 Days \$0.00 | 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 2255 | DP072025.945.0 DP072025.945.7 TC072025.945.0 | INV INV | Doc Date 7/31/2025 7/31/2025 7/31/2025 Name: | Due Date 7/31/2025 7/31/2025 7/31/2025 | ### Doc Amount \$557.85 \$189.15 \$25.00 \$25.00 | DGY DEPT Description AZURE AD PLAN 2, VPN 0 WAN ACCESS STATE FIE PEXIP VIRTUAL MEETING Aged Totals: | Class ID: Writeoff Amount CLIEN BER C B ROC Due \$772.00 Class ID: 1099 Writeoff Amount | Current Period \$557.85 \$189.15 \$25.00 \$772.00 | \$0.00 FED TAX CLAS: | \$0.00 LLC-P | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 2255 3 5788 | DP072025.945.0 DP072025.945.7 TC072025.945.0 Doc Number | INV INV Type | Doc Date 7/31/2025 7/31/2025 7/31/2025 Name: | Due Date 7/31/2025 7/31/2025 7/31/2025 INNOVATI | ### Doc Amount \$557.85 \$189.15 \$25.00 \$25.00 | Description AZURE AD PLAN 2, VPN 0 WAN ACCESS STATE FIE PEXIP VIRTUAL MEETING Aged Totals: UTIONS LLC Description | Class ID: Writeoff Amount CLIEN BER C B ROC Due \$772.00 Class ID: 1099 Writeoff Amount | Current Period \$557.85 \$189.15 \$25.00 \$772.00 | \$0.00 FED TAX CLAS: | \$0.00 LLC-P | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. | 2255 3 5788 | DP072025.945.0 DP072025.945.7 TC072025.945.0 Doc Number | INV INV Type | Doc Date 7/31/2025 7/31/2025 7/31/2025 Name: | Due Date 7/31/2025 7/31/2025 7/31/2025 INNOVATI Due Date 7/28/2025 | ### Doc Amount \$557.85 \$189.15 \$25.00 \$25.00 | DGY DEPT Description AZURE AD PLAN 2, VPN 0 WAN ACCESS STATE FIE PEXIP VIRTUAL MEETING Aged Totals: UTIONS LLC Description PEN, PEARL, MED, BE, BI Aged Totals: | Class ID: Writeoff Amount CLIEN BER C B ROC Due \$772.00 Class ID: 1099 Writeoff Amount K Due | Current Period \$557.85 \$189.15 \$25.00 \$772.00 Current Period \$63.12 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 LLC-P 61 - 90 Days | 91 and Over \$0.00 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 2255 3 5788 | DP072025.945.0 DP072025.945.7 TC072025.945.0 Doc Number | INV INV Type | Doc Date 7/31/2025 7/31/2025 7/31/2025 Name: Doc Date 7/28/2025 | Due Date 7/31/2025 7/31/2025 7/31/2025 INNOVATI Due Date 7/28/2025 | \$557.85 \$189.15 \$25.00 VE OFFICE SOL Doc Amount \$63.12 | DGY DEPT Description AZURE AD PLAN 2, VPN 0 WAN ACCESS STATE FIE PEXIP VIRTUAL MEETING Aged Totals: UTIONS LLC Description PEN, PEARL, MED, BE, BI Aged Totals: | Class ID: Writeoff Amount CLIEN BER C Pue \$772.00 Class ID: 1099 Writeoff Amount K Due \$63.12 Class ID: | Current Period \$557.85 \$189.15 \$25.00 \$772.00 Current Period \$63.12 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 LLC-P 61 - 90 Days | 91 and Over \$0.00 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): | 2255 3 5788 | DP072025.945.0 DP072025.945.7 TC072025.945.0 Doc Number | INV INV Type | Doc Date 7/31/2025 7/31/2025 7/31/2025 Name: Doc Date 7/28/2025 | Due Date 7/31/2025 7/31/2025 7/31/2025 INNOVATI Due Date 7/28/2025 | \$557.85 \$189.15 \$25.00 VE OFFICE SOL Doc Amount \$63.12 | DGY DEPT Description AZURE AD PLAN 2, VPN 0 WAN ACCESS STATE FIE PEXIP VIRTUAL MEETING Aged Totals: UTIONS LLC Description PEN, PEARL, MED, BE, BI Aged Totals: | Class ID: Writeoff Amount CLIEN BER C Pue \$772.00 Class ID: 1099 Writeoff Amount K Due \$63.12 | Current Period \$557.85 \$189.15 \$25.00 \$772.00 Current Period \$63.12 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 LLC-P 61 - 90 Days | 91 and Over \$0.00 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/ | 2255 3 5788 | DP072025.945.0 DP072025.945.7 TC072025.945.0 Doc Number IN4892730 | INV INV INV Type INV | Doc Date 7/31/2025 7/31/2025 7/31/2025 Name: Doc Date 7/28/2025 | Due Date 7/31/2025 7/31/2025 7/31/2025 INNOVATI Due Date 7/28/2025 JEROMES Due Date | Doc Amount | DOGY DEPT Description AZURE AD PLAN 2, VPN 0 WAN ACCESS STATE FIE PEXIP VIRTUAL MEETING Aged Totals: UTIONS LLC Description PEN, PEARL, MED, BE, B Aged Totals: | Class ID: Writeoff Amount CLIEN BER C Pue \$772.00 Class ID: 1099 Writeoff Amount K Due \$63.12 Class ID: Writeoff | Current Period \$557.85 \$189.15 \$25.00 \$772.00 Current Period \$63.12 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: | \$0.00 LLC-P 61 - 90 Days | \$0.00 \$1 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/ | 2255 3 5788 | DP072025.945.0 DP072025.945.7 TC072025.945.0 Doc Number IN4892730 Doc Number | INV INV INV Type INV | Doc Date 7/31/2025 7/31/2025 7/31/2025 Name: Doc Date 7/28/2025 Name: | Due Date 7/31/2025 7/31/2025 7/31/2025 INNOVATI Due Date 7/28/2025 JEROMES Due Date 7/31/2025 | Doc Amount | DOGY DEPT Description AZURE AD PLAN 2, VPN 0 WAN ACCESS STATE FIE PEXIP VIRTUAL MEETING Aged Totals: UTIONS LLC Description PEN, PEARL, MED, BE, BI Aged Totals: INC Description | Class ID: Writeoff Amount CLIEN BER C Pue \$772.00 Class ID: 1099 Writeoff Amount K Due \$63.12 Class ID: Writeoff Amount | Current Period \$557.85 \$189.15 \$25.00 \$772.00 Current Period \$63.12 \$63.12 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: | \$0.00 LLC-P 61 - 90 Days | \$0.00 \$1 and Over \$0.00 |

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 13 User ID: Marlease

| | | | | | | | | Due | | | | |
|-------------------------|------|-------------------|-------------|-----------|------------|-------------|-------------------------|-----------------------|----------------|---------------|--------------|--------------|
| Voucher(s): | 2 | | | | | | Aged Totals: | \$108.75 | \$108.75 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 304 | | | Name: | KDIX RADIO |) | | 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>. uy</u> | | 29302107/29304807 | INV | 7/18/2025 | 7/18/2025 | | ADVERTISING -LEGACY S | | \$400.00 | 0. 00 Eujo | 0. 00 24,0 | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5512 | | | Name: | KONECRAN | NES | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Type | Doc Date | 7/25/2025 | Doc Amount | Description Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 163017316 | INV | 7/25/2025 | 7/25/2025 | \$502.00 | JUNE 2025 INSPECTION | | \$502.00 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$502.00 | \$502.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6101 | | | Name: | LANGUAGE | ELINK | | Class ID: | | FED TAX CLAS: | LLC AS P | |
| Voucher/ | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Payment No. | | 307753 | INV | 8/1/2025 | 8/1/2025 | | INTERPRETER FOR MUN | | \$90.10 | 31 - 00 Days | 01 - 90 Days | 91 and Over |
| | | | | | | | | Dua | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$90.10 | \$90.10 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 341 | | | Name: | LAWSON P | RODUCTS INC | ; | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Type INV | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 9312657221 | IIVV | 7/21/2025 | 7/21/2025 | ф010.77 | HOSE CLAMPS, NYLON T | TINA | \$816.77 | | | |
| | | | | | | | Annal Takalan | Due | **** | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$816.77 | \$816.77 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6581 | | | Name: | LECHLER A | ALYSSA | | 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 |
| - uymont rto: | | 081325 | INV | 8/13/2025 | 8/13/2025 | | NOTARY RIMBURSEMEN | | \$50.00 | o. oo bayo | 01 00 Bayo | 01 4114 0101 |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6540 | | | Name: | LES SCHW | AB GROUP HC | DLDINGS LLC | Class ID: 1099 | | FED TAX CLAS: | LLC-P | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 47300003671 | INV | 8/4/2025 | 8/4/2025 | \$1,588.30 | BRAKE ROTOR, SUSPEN | CHE | \$1,588.30 | | | |
| | | 47300004068 | INV | 8/4/2025 | 8/4/2025 | \$857.76 | STANDARD BATTERY | | \$857.76 | | | |
| | | 47300004075 | INV | 8/4/2025 | 8/4/2025 | \$307.58 | 225/70r 19.5 TIRE | | \$307.58 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$2,753.64 | \$2,753.64 | \$0.00 | \$0.00 | \$0.00 |

4:57:17 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 14 User ID: Marlease

| Vendor ID: | 3450 | | | Name: | LIGHT & S | IREN | | 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. | | 17404 | INV | 8/5/2025 | 8/5/2025 | | SURFACE MOUNT INTERSE | | \$852.00 | 31 - 00 Days | 01 - 90 Days | 31 and Over |
| | | 17405 | INV | 8/5/2025 | 8/5/2025 | \$316.38 | ACARI AT SERIES 20" PLAT | FO | \$316.38 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$1,168.38 | \$1,168.38 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9510 | | | Name: | LINDE GA | S & EQUIPMEN | T INC | Class ID: | | FED TAX CLAS: | C CORP | |
| Voucher/ | | - | _ | | | | Description | Writeoff | | | | |
| Payment No. | | Doc Number 51128519 | Type INV | 7/25/2025 | 7/25/2025 | Doc Amount \$23.10 | Description TAG RING CYL FULL/EMPT | Amount | Current Period \$23.10 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 31120313 | IIV | 1/23/2023 | 1/25/2025 | Ψ23.10 | TACTING OTET CLE/LIMIT | | Ψ25.10 | | | |
| | | 51226235 | INV | 7/31/2025 | 7/31/2025 | \$42.94 | OXYGEN Q | | \$42.94 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$66.04 | \$66.04 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 1218 | | | Name: | LOGO MA | GIC INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | - | _ | | | | Description | Writeoff | | | | |
| Payment No. | | Doc Number 153083 | Type INV | 7/2/2025 | 7/2/2025 | Doc Amount \$200.00 | Description CLOTHING ORDERED-LEGA | AC' | Current Period \$200.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | .00000 | | .,_,_ | 77272020 | Ψ200.00 | 0101110 01.1321.123 220. | | Ψ=00.00 | | | |
| | | 153207 | INV | 7/10/2025 | 7/10/2025 | \$33.00 | 1 STAMP FOR PD | | \$33.00 | | | |
| | | 153564 | INV | 7/25/2025 | 7/25/2025 | \$1,760.00 | 130 T-SHIRTS ORDERED BY | Y N | \$1,760.00 | | | |
| | | 153705 | INV | 8/1/2025 | 8/1/2025 | \$72.00 | CLOTHING ORDERED-MAR | EE | \$72.00 | | | |
| | | 153708 | INV | 8/1/2025 | 8/1/2025 | \$2,105.00 | MISC CAPS ORDERED-MAF | REE | \$2,105.00 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 5 | | | | | | Aged Totals: | \$4,170.00 | \$4,170.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6192 | | | Name: | MAC'S HA | RDWARE | | Class ID: | | FED TAX CLAS: | C CORP | _ |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number 826846/D | Type INV | 7/30/2025 | 7/30/2025 | Doc Amount \$32.30 | Description TARP STRAPS | Amount | Current Period \$32.30 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 620040/D | IIVV | 7/30/2023 | 7/30/2023 | φ32.30 | TARE STRAES | | φ32.3U | | | |
| | | 826906/D | INV | 8/5/2025 | 8/5/2025 | \$67.57 | HEX NUTS, FLAT WASHERS | S, F | \$67.57 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$99.87 | \$99.87 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 352 | | | Name: | MACKOFF | KELLOGG LAV | / FIRM | Class ID: 1099 | | FED TAX CLAS: | ATTORNEY | |
| Voucher/ | | - | _ | | | | Description | Writeoff | | | | |
| Payment No. | | Doc Number 55000-000C 073125 | Type INV | 7/31/2025 | 7/31/2025 | 917 000 00 | Description PROSECUTION FOR JULY 2 | Amount | \$17,000.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | | | | | |
| | | 56000-000C 073125 | INV | 7/31/2025 | 7/31/2025 | \$15,000.00 | CITY ATTORNEY CONTRAC | CT (| \$15,000.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | |

Vendor ID: 5715

System: 8/13/2025 User Date: 8/13/2025

4:57:17 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Name: MARTIN'S WELDING & REFRIGERATION INC

City of Dickinson

Class ID:

FED TAX CLAS:

S CORP

Page: 15 User ID: Marlease

| vendor ib. | 07 10 | | | Maine. | WAITING | VLLDING & NL | I RIGERATION INC | Class ID. | | FED TAX CLAS. | 3 CORF | |
|---------------------------------|-------|--|----------------------|---|---|--|---|------------------------------------|--|-------------------------|--------------|-------------|
| 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 |
| | | 11585 | INV | 7/24/2025 | 7/24/2025 | \$5,549.99 | REPLACED AC CONDENSER | t-P | \$5,549.99 | | | |
| | | 11629 | INV | 7/29/2025 | 7/29/2025 | \$726.50 | SERVICE WORK ON AC | | \$726.50 | | | |
| | | 11630 | INV | 7/30/2025 | 7/30/2025 | \$979.88 | ORDERED CORE FILTERS | | \$979.88 | | | |
| | | 11650 | INV | 8/1/2025 | 8/1/2025 | \$1,470.00 | RECOVERED 98 UNITS BALE | EF . | \$1,470.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 4 | | | | | | Aged Totals: | \$8,726.37 | \$8,726.37 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4828 | | | Name: | MENARDS | | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 68329 | INV | 7/29/2025 | 7/29/2025 | | BRASS Y CONNECTOR, SHU | | \$87.25 | • | • | |
| | | 68359 | INV | 7/30/2025 | 7/30/2025 | \$43.92 | 3 HEFTY 13 GAL BAGS | | \$43.92 | | | |
| | | 68379 | INV | 7/30/2025 | 7/30/2025 | \$31.96 | WOOD HANDLE LHSP SHOV | E | \$31.96 | | | |
| | | 68405 | INV | 7/31/2025 | 7/31/2025 | \$46.94 | AMDRO ANT BLOCK GRAN | | \$46.94 | | | |
| | | 68412 | INV | 7/31/2025 | 7/31/2025 | \$222.20 | GAIN, TIDE, BAGS, BOUNCE | S | \$222.20 | | | |
| | | 68589 | INV | 8/5/2025 | 8/5/2025 | \$23.88 | 4 20 MULE TEAM BORAX 65 0 | Ο; | \$23.88 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 6 | | | | | | Aged Totals: | \$456.15 | \$456.15 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 1732 | | | Name: | MIDWEST 1 | 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 |
| | | Doc Number 507537145 | Type INV | Doc Date 7/31/2025 | Due Date 7/31/2025 | | Description DIGIAL AUDIOBOOKS, MOVIE | Amount | Current Period \$2,124.94 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | \$2,124.94 | | Amount | | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 507537145 | INV | 7/31/2025 | 7/31/2025 | \$2,124.94 | DIGIAL AUDIOBOOKS, MOVIE | Amount | \$2,124.94 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 507537145 507566837 | INV | 7/31/2025 8/7/2025 | 7/31/2025 8/7/2025 | \$2,124.94 \$167.19 | DIGIAL AUDIOBOOKS, MOVIE DIP CH AV DIP AV | Amount | \$2,124.94 \$167.19 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 507537145 507566837 507566838 | INV INV INV | 7/31/2025 8/7/2025 8/7/2025 | 7/31/2025 8/7/2025 8/7/2025 | \$2,124.94 \$167.19 \$28.49 | DIGIAL AUDIOBOOKS, MOVIE DIP CH AV DIP AV DIP AV | Amount | \$2,124.94 \$167.19 \$28.49 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 507537145 507566837 507566838 507566839 | INV INV INV | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 | \$2,124.94 \$167.19 \$28.49 \$157.45 | DIGIAL AUDIOBOOKS, MOVIE DIP CH AV DIP AV DIP AV BC AV | Amount | \$2,124.94 \$167.19 \$28.49 \$157.45 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 5 | 507537145 507566837 507566838 507566839 | INV INV INV | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 | \$2,124.94 \$167.19 \$28.49 \$157.45 | DIGIAL AUDIOBOOKS, MOVIE DIP CH AV DIP AV DIP AV | Amount | \$2,124.94 \$167.19 \$28.49 \$157.45 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Voucher(s): Vendor ID: | | 507537145 507566837 507566838 507566839 | INV INV INV | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 | \$2,124.94 \$167.19 \$28.49 \$157.45 \$52.48 | DIGIAL AUDIOBOOKS, MOVIE DIP CH AV DIP AV DIP AV BC AV | Due \$2,530.55 Class ID: | \$2,124.94 \$167.19 \$28.49 \$157.45 \$52.48 | | | |
| Voucher(s): Vendor ID: Voucher/ | 984 | 507537145 507566837 507566838 507566839 507566931 | INV INV INV INV | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 Name: | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 MINNESOT. | \$2,124.94 \$167.19 \$28.49 \$157.45 \$52.48 A VALLEY TES | DIGIAL AUDIOBOOKS, MOVIE DIP CH AV DIP AV BC AV Aged Totals: | Due \$2,530.55 Class ID: Writeoff | \$2,124.94 \$167.19 \$28.49 \$157.45 \$52.48 \$2,530.55 | \$0.00 FED TAX CLAS: | \$0.00 | \$0.00 |
| Voucher(s): Vendor ID: | 984 | 507537145 507566837 507566838 507566839 | INV INV INV | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 Name: | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 MINNESOT. | \$2,124.94 \$167.19 \$28.49 \$157.45 \$52.48 A VALLEY TES | DIGIAL AUDIOBOOKS, MOVIE DIP CH AV DIP AV BC AV Aged Totals: | Due \$2,530.55 Class ID: | \$2,124.94 \$167.19 \$28.49 \$157.45 \$52.48 | \$0.00 | | |
| Voucher(s): Vendor ID: Voucher/ | 984 | 507537145 507566837 507566838 507566839 507566931 | INV INV INV INV Type | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 Name: Doc Date 7/14/2025 | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 MINNESOT | \$2,124.94 \$167.19 \$28.49 \$157.45 \$52.48 A VALLEY TES Doc Amount \$311.92 | DIGIAL AUDIOBOOKS, MOVIE DIP CH AV DIP AV BC AV Aged Totals: TING LAB INC Description | Due \$2,530.55 Class ID: Writeoff | \$2,124.94 \$167.19 \$28.49 \$157.45 \$52.48 \$2,530.55 | \$0.00 FED TAX CLAS: | \$0.00 | \$0.00 |
| Voucher(s): Vendor ID: Voucher/ | 984 | 507537145 507566837 507566838 507566839 507566931 Doc Number 1314448 | INV INV INV INV INV | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 Name: Doc Date 7/14/2025 7/17/2025 | 7/31/2025 8/7/2025 8/7/2025 8/7/2025 8/7/2025 MINNESOTA Due Date 7/14/2025 | \$2,124.94 \$167.19 \$28.49 \$157.45 \$52.48 A VALLEY TES Doc Amount \$311.92 \$213.36 | DIGIAL AUDIOBOOKS, MOVIE DIP CH AV DIP AV BC AV Aged Totals: STING LAB INC Description CHEMICALS | Due \$2,530.55 Class ID: Writeoff | \$2,124.94 \$167.19 \$28.49 \$157.45 \$52.48 \$2,530.55 Current Period \$311.92 | \$0.00 FED TAX CLAS: | \$0.00 | \$0.00 |

| System: User Date: | 8/13/202 8/13/202 | 5 4:57:17 PM 5 | | | | AGED TRIAL | BALANCE WITH OPT | IONS - DETA | AIL | | | 6 Narlease |
|-----------------------|----------------------|-------------------|------|-----------|-----------|------------------|-----------------------------|-----------------------|-------------------|---------------|--------------|---------------|
| | | | | | | | City of Dickinson | | | | | |
| | | 1315091 | INV | 7/17/2025 | 7/17/2025 | \$311.92 | CHEMICALS | | \$311.92 | | | |
| | | 1315096 | INV | 7/17/2025 | 7/17/2025 | \$155.31 | CHEMICALS | | \$155.31 | | | |
| | | 1315956 | INV | 7/23/2025 | 7/23/2025 | \$155.31 | CHEMICALS | | \$155.31 | | | |
| | | 1315957 | INV | 7/23/2025 | 7/23/2025 | \$57.00 | CHEMICALS | | \$57.00 | | | |
| | | 1315961 | INV | 7/23/2025 | 7/23/2025 | \$311.92 | CHEMICALS | | \$311.92 | | | |
| | | 1316112 | INV | 7/24/2025 | 7/24/2025 | \$155.31 | CHEMICALS | | \$155.31 | | | |
| | | 1317172 | INV | 7/31/2025 | 7/31/2025 | \$311.92 | CHEMICALS | | \$311.92 | | | |
| | | 1317175 | INV | 7/31/2025 | 7/31/2025 | \$57.00 | CHEMICALS | | \$57.00 | | | |
| | | 1317176 | INV | 7/31/2025 | 7/31/2025 | \$141.31 | CHEMICALS | | \$141.31 | | | |
| | | 1317178 | INV | 7/31/2025 | 7/31/2025 | \$155.31 | CHEMICALS | | \$155.31 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | | | | | | | Aged Totals: | \$2,394.59 | \$2,394.59 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID Voucher/ | : 380 | | | Name: | MONTAI | NA-DAKOTA UTILI | ITY C | Class ID: Writeoff | | FED TAX CLAS: | | |
| Payment No |). | Doc Number | Туре | | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 60522210008 | INV | 7/31/2025 | 7/31/2025 | | W VILLARD ST BLK LIGHTS | | \$35.78 | | | |
| | | 40432210009 | INV | 8/4/2025 | 8/4/2025 | | W 14TH ST LIFT STATION SIM | | \$389.38 | | | |
| | | 41432210007 | INV | 8/4/2025 | 8/4/2025 | | 2100 3RD ST W HIGHWAY 22 \$ | | \$57.83 | | | |
| | | 83243529704 | INV | 8/4/2025 | 8/4/2025 | \$56.39 | 1400 3RD AVE E TRAFFIC SIGI | | \$56.39 | | | |
| | | 89112210003 0825 | INV | 8/5/2025 | 8/5/2025 | \$2,449.52 | MONTHLY ELEC BILL-LIBRARY | | \$2,449.52 | | | |
| | | 05295310006 | INV | 8/7/2025 | 8/7/2025 | \$23.40 | 1587 GRASSLANDS DR | | \$23.40 | | | |
| | | 15658310006 | INV | 8/7/2025 | 8/7/2025 | \$68.89 | 1201 W 3RD AV SPRINKLER S | | \$68.89 | | | |
| | | 42732210002 | INV | 8/7/2025 | 8/7/2025 | \$1,142.34 | 989 15TH ST W LIFT 12 STATK | | \$1,142.34 | | | |
| | | 49532210009 | INV | 8/7/2025 | 8/7/2025 | \$141.58 | W 13TH ST | | \$141.58 | | | |
| | | 53524310009 | INV | 8/7/2025 | 8/7/2025 | \$78.50 | STREET LIGHT CONTROL 133 | | \$78.50 | | | |
| | | 75612251993 | INV | 8/7/2025 | 8/7/2025 | \$58.87 | 2999 W 21ST ST TRAFFIC SIGI | | \$58.87 | | | |
| | | 81932210008 | INV | 8/7/2025 | 8/7/2025 | \$47.49 | W 3RD AVE W 15TH ST LIGHT | | \$47.49 | | | |
| | | 92800947225 | INV | 8/7/2025 | 8/7/2025 | \$470.96 | 2475 STATE AVE N GENERATO | | \$470.96 | | | |
| V (| 40 | | | | | | Arrad Tatalas | Due | * F 000 00 | 20.00 | *** | |
| Voucher(s): | | | | Nama | MOTION | LINDUCTRICO INC | Aged Totals: | \$5,020.93 | \$5,020.93 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID Voucher/ | . 1844 | | | Name: | | I INDUSTRIES 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 |
| | | | | | | | | | | | | |

| em: | 8/13/20 |
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City of Dickinson

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Page: 17 User ID: Marlease

| | | | | | | | | Due | | | | |
|--|------|---|---------------------------|--|--|---|---|--|--|---|--------------------------------------|-----------------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$88.10 | \$88.10 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5040 | | | Name: | MTI DISTI | RIBUTING INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | - | _ | | | | Description | Writeoff | | | | |
| Payment No. | | Doc Number 1485950-00 | Type INV | 7/31/2025 | 7/31/2025 | Doc Amount \$255 19 | Description SPINDLE, ASM HD AI RH | Amount | Current Period \$255.19 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | .,, | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | V | | _ | * | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$255.19 | \$255.19 | \$0.00 | \$0.00 | \$0.00 |
| | | | | Namai | ND PHAR | MACV #2 | 7.904 1044.01 | Class ID: | Ψ=00.10 | FED TAX CLAS: | S CORP | |
| Vendor ID: Voucher/ | 0304 | | | Name: | ND FRAN | IVIACT#2 | | Writeoff | | FED TAX CLAS. | 3 CORP | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 080125 | INV | 8/1/2025 | 8/1/2025 | \$759.15 | NARCAN, ATROP, ETOMIDA | AT, | \$759.15 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$759.15 | \$759.15 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4297 | | | Name: | ND SEWA | GE PUMP LIFT | STATION SERV CO | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| rayment No. | | 883203 | INV | 7/29/2025 | 7/29/2025 | | ANNUAL SERVICE CONTRA | | \$6,938.79 | 31 - 00 Days | 01 - 90 Days | 91 and Over |
| | | 99304 | INV | 7/20/2025 | 7/20/2025 | ¢e 069 24 | INTEGRAL ELBOW DUAL I | DD. | ¢c 069 24 | | | |
| | | 883204 | IINV | 7/29/2025 | 1/29/2023 | ф0,900.24 | INTEGRAL ELBOW, DUAL, I | on/ | \$6,968.24 | | | |
| | | | | | | | | Due | | | | |
| Voucher(e) | 2 | | | | | | Agod Totals: | | \$12 007 02 | <u> </u> | 60 00 | 60 00 |
| Voucher(s): | | | | | | | Aged Totals: | \$13,907.03 | \$13,907.03 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | | | | Name: | NEFF, DE | ANNA | Aged Totals: | \$13,907.03 Class ID: 1099 | \$13,907.03 | \$0.00 FED TAX CLAS: | \$0.00 INDIVIDUAL | \$0.00 |
| | | Doc Number | Туре | Name: | Due Date | Doc Amount | Description | \$13,907.03 Class ID: 1099 Writeoff Amount | \$13,907.03 Current Period | · | · | \$0.00 91 and Over |
| Vendor ID: | | Doc Number FINAL PYMT 073125 | Type INV | | | Doc Amount | | \$13,907.03 Class ID: 1099 Writeoff Amount | | FED TAX CLAS: | INDIVIDUAL | <u> </u> |
| Vendor ID: | | | | Doc Date | Due Date | Doc Amount | | \$13,907.03 Class ID: 1099 Writeoff Amount REF | Current Period \$2,139.50 | FED TAX CLAS: | INDIVIDUAL 61 - 90 Days | 91 and Over |
| Vendor ID: | 9980 | | | Doc Date | Due Date | Doc Amount | Description | \$13,907.03 Class ID: 1099 Writeoff Amount | Current Period | FED TAX CLAS: | INDIVIDUAL | <u> </u> |
| Vendor ID: Voucher/ Payment No. | 9980 | | | Doc Date | Due Date 7/31/2025 | Doc Amount | | \$13,907.03 Class ID: 1099 Writeoff Amount REF | Current Period \$2,139.50 | FED TAX CLAS: | INDIVIDUAL 61 - 90 Days | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 9980 | FINAL PYMT 073125 | INV | Doc Date 7/31/2025 Name: | Due Date 7/31/2025 NEWBY'S | Doc Amount \$2,139.50 | Description FINAL PYMT-CONTRACT PI Aged Totals: | \$13,907.03 Class ID: 1099 Writeoff Amount REF Due \$2,139.50 Class ID: Writeoff | Current Period \$2,139.50 \$2,139.50 | \$0.00 FED TAX CLAS: | INDIVIDUAL 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 9980 | | | Doc Date 7/31/2025 | Due Date 7/31/2025 | Doc Amount \$2,139.50 ACE HARDWAR | | \$13,907.03 Class ID: 1099 Writeoff Amount REF Due \$2,139.50 Class ID: | Current Period \$2,139.50 | FED TAX CLAS: 31 - 60 Days \$0.00 | INDIVIDUAL 61 - 90 Days | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 9980 | FINAL PYMT 073125 Doc Number | INV | Doc Date 7/31/2025 Name: Doc Date | Due Date 7/31/2025 NEWBY'S Due Date | Doc Amount \$2,139.50 ACE HARDWAF Doc Amount \$6.29 | Description FINAL PYMT-CONTRACT PI Aged Totals: RE Description | \$13,907.03 Class ID: 1099 Writeoff Amount REF Due \$2,139.50 Class ID: Writeoff | Current Period \$2,139.50 \$2,139.50 Current Period | \$0.00 FED TAX CLAS: | INDIVIDUAL 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 9980 | FINAL PYMT 073125 Doc Number 401188/1 | Type INV | Doc Date 7/31/2025 Name: Doc Date 7/24/2025 | Due Date 7/31/2025 NEWBY'S Due Date 7/24/2025 7/29/2025 | Doc Amount \$2,139.50 ACE HARDWAF Doc Amount \$6.29 \$10.74 | Description FINAL PYMT-CONTRACT PI Aged Totals: RE Description LED A19 E26 40W DL 4 PK | \$13,907.03 Class ID: 1099 Writeoff Amount REf Due \$2,139.50 Class ID: Writeoff Amount | Current Period \$2,139.50 \$2,139.50 Current Period \$6.29 | \$0.00 FED TAX CLAS: | INDIVIDUAL 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 9980 | Doc Number 401188/1 401293/1 | Type INV INV | Doc Date 7/31/2025 Name: Doc Date 7/24/2025 7/29/2025 | Due Date 7/31/2025 NEWBY'S Due Date 7/24/2025 7/29/2025 7/29/2025 | Doc Amount \$2,139.50 ACE HARDWAF Doc Amount \$6.29 \$10.74 \$11.69 | Description FINAL PYMT-CONTRACT PI Aged Totals: RE Description LED A19 E26 40W DL 4 PK FASTENER BY UNIT | \$13,907.03 Class ID: 1099 Writeoff Amount REf Due \$2,139.50 Class ID: Writeoff Amount | Current Period \$2,139.50 \$2,139.50 Current Period \$6.29 \$10.74 | \$0.00 FED TAX CLAS: | INDIVIDUAL 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 9980 | Doc Number 401188/1 401293/1 401296/1 | Type INV INV | Doc Date 7/31/2025 Name: Doc Date 7/24/2025 7/29/2025 7/29/2025 | Due Date 7/31/2025 NEWBY'S Due Date 7/24/2025 7/29/2025 7/29/2025 | Doc Amount \$2,139.50 ACE HARDWAF Doc Amount \$6.29 \$10.74 \$11.69 \$9.16 | Description FINAL PYMT-CONTRACT PI Aged Totals: RE Description LED A19 E26 40W DL 4 PK FASTENER BY UNIT SCREEN RLR TL MTL/WD 1 | \$13,907.03 Class ID: 1099 Writeoff Amount REF Due \$2,139.50 Class ID: Writeoff Amount | Current Period \$2,139.50 \$2,139.50 Current Period \$6.29 \$10.74 \$11.69 | \$0.00 FED TAX CLAS: | INDIVIDUAL 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 9980 | Doc Number 401188/1 401293/1 401314/1 | Type INV INV INV | Doc Date 7/31/2025 Name: Doc Date 7/24/2025 7/29/2025 7/29/2025 7/30/2025 | Due Date 7/31/2025 NEWBY'S Due Date 7/24/2025 7/29/2025 7/29/2025 7/30/2025 | Doc Amount \$2,139.50 ACE HARDWAF Doc Amount \$6.29 \$10.74 \$11.69 \$9.16 \$42.23 | Description FINAL PYMT-CONTRACT PI Aged Totals: RE Description LED A19 E26 40W DL 4 PK FASTENER BY UNIT SCREEN RLR TL MTL/WD 1 FASTENER BY UNIT | \$13,907.03 Class ID: 1099 Writeoff Amount REF Due \$2,139.50 Class ID: Writeoff Amount | Current Period \$2,139.50 \$2,139.50 Current Period \$6.29 \$10.74 \$11.69 \$9.16 | \$0.00 FED TAX CLAS: | INDIVIDUAL 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 9980 | Doc Number 401188/1 401293/1 401296/1 401314/1 401402/1 | Type INV INV INV INV | Doc Date 7/31/2025 Name: Doc Date 7/24/2025 7/29/2025 7/29/2025 7/30/2025 8/1/2025 | Due Date 7/31/2025 NEWBY'S Due Date 7/24/2025 7/29/2025 7/29/2025 7/30/2025 8/1/2025 | Doc Amount \$2,139.50 ACE HARDWAF Doc Amount \$6.29 \$10.74 \$11.69 \$9.16 \$42.23 \$42.26 | Description FINAL PYMT-CONTRACT PI Aged Totals: RE Description LED A19 E26 40W DL 4 PK FASTENER BY UNIT SCREEN RLR TL MTL/WD 1 FASTENER BY UNIT ALL PURPOSE CLEANER, C | \$13,907.03 Class ID: 1099 Writeoff Amount REF Due \$2,139.50 Class ID: Writeoff Amount | Current Period \$2,139.50 \$2,139.50 Current Period \$6.29 \$10.74 \$11.69 \$9.16 \$42.23 | \$0.00 FED TAX CLAS: | INDIVIDUAL 61 - 90 Days \$0.00 | 91 and Over |

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 18 User ID: Marlease

| | | 401598/1 | INV | 8/11/2025 | 8/11/2025 | \$27.87 | CAULK, DUCT TAPE, CAUL | (G | \$27.87 | | | |
|-------------------------|------|-------------------|------|-----------|-----------|--------------|-------------------------|--------------------|----------------|---------------|--------------|-------------|
| | | | | | | | | Due | | | | |
| Voucher(s): | 9 | | | | | | Aged Totals: | \$215.19 | \$215.19 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 1660 | | | Name: | NFPA | | | 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 |
| | | RENEWAL NOTICE '2 | | 8/4/2025 | 8/4/2025 | | RENEWAL NOTICE | | \$1,552.50 | • | • | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,552.50 | \$1,552.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 437 | | | Name: | NORTHW | EST TIRE INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 15173320 | INV | 8/6/2025 | 8/6/2025 | \$62.52 | FLAT REPAIR TRUCK #S68 | | \$62.52 | • | • | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$62.52 | \$62.52 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 3390 | | | Name: | O'REILLY | ' AUTO PARTS | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u>,</u> | | 1865-396011 | INV | 7/29/2025 | 7/29/2025 | | CODE READER | 7 | \$104.99 | 0. 00 Dajo | 0. 00 24,0 | <u> </u> |
| | | 1865-398943 | INV | 8/11/2025 | 8/11/2025 | \$44.82 | CAPSULE | | \$44.82 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$149.81 | \$149.81 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9970 | | | Name: | OK TIRE | STORE INC | | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Payment No. | | 24-3666 | INV | 7/29/2025 | 7/29/2025 | | SMALL TRAILER TIRE REPA | | \$21.87 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 24-3689 | INV | 7/30/2025 | 7/30/2025 | \$687.00 | TIRES FOR UNIT PD36 | | \$687.00 | | | |
| | | | | | | | | | • | | | |
| | | 24-3701 | INV | 7/31/2025 | 7/31/2025 | \$742.12 | PASS/LIGHT TRUCK INSTAL | _L | \$742.12 | | | |
| | | 24-3849 | INV | 8/7/2025 | 8/7/2025 | \$687.00 | PASS/LIGHT TRUCK INSTAL | _L | \$687.00 | | | |
| | | 24-3903 | INV | 8/12/2025 | 8/12/2025 | \$753.20 | PASS/LIGHT INSTALL | | \$753.20 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 5 | | | | | | Aged Totals: | \$2,891.19 | \$2,891.19 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9624 | | | Name: | OKERSO | N LIZ | | Class ID: | | FED TAX CLAS: | EMPLOYEE P | EIMBURSE |
| 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. | | EO 080325 | INV | 8/3/2025 | 8/3/2025 | | EMPLOYEE EXP-E OKERSO | | \$62.00 | or - oo bays | 31 - 30 Days | Ji and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$62.00 | \$62.00 | \$0.00 | \$0.00 | \$0.00 |

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 19 User ID: Marlease

| Vendor ID: | 2131 | | | Name: | OLYMPIC | SALES INC | | Class ID: | | FED TAX CLAS: | | |
|---|----------------|--|--------------------|---|--|---|--|--|--|---|------------------------------------|--|
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| r ayment No. | | 15865 | INV | 8/6/2025 | 8/6/2025 | | ASL REINFORCED RUBBEF | | \$203.88 | 31 - 00 Days | 01 - 90 Days | 31 and Over |
| | | | | | | | | | | | | |
| | | 15896 | INV | 8/11/2025 | 8/11/2025 | \$241.48 | ASL PINS (4) | | \$241.48 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$445.36 | \$445.36 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6247 | | | Name: | ONYX + IV | ORY LLC | | Class ID: 1099 | | FED TAX CLAS: | LLC | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 1057 | INV | 8/6/2025 | 8/6/2025 | \$620.00 | MENDING FOR FIRE DEPT | | \$620.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$620.00 | \$620.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4099 | | | Name: | OVERDRIN | /E INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | H-0114946 | INV | 7/1/2025 | 7/1/2025 | \$4,000.00 | LIBRARY PART/MAINT FEES | 3 | | \$4,000.00 | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2159 | | | Name: | PENWORT | THY COMPANY | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Туре | | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | | | | | |
| | | 0609774-IN | INV | 7/28/2025 | 7/28/2025 | \$1,478.48 | SL CH BK | | \$1,478.48 | | | |
| | | 0609774-IN | INV | 7/28/2025 | 7/28/2025 | \$1,478.48 | SL CH BK | Due | \$1,478.48 | | | |
| Voucher(s): | 1 | 0609774-IN | INV | 7/28/2025 | 7/28/2025 | \$1,478.48 | SL CH BK Aged Totals: | Due \$1,478.48 | \$1,478.48 \$1,478.48 | \$0.00 | \$0.00 | \$0.00 |
| Voucher(s): Vendor ID: | | 0609774-IN | INV | 7/28/2025 Name: | 7/28/2025 PETERS, 7 | | _ | | | \$0.00 FED TAX CLAS: | \$0.00 | \$0.00 |
| | | 0609774-IN | INV | | | | _ | \$1,478.48 | | <u> </u> | · | \$0.00 |
| Vendor ID: | | Doc Number | Туре | Name: | PETERS, 7 | TAYLOR Doc Amount | Aged Totals: Description | \$1,478.48 Class ID: Writeoff Amount | \$1,478.48 Current Period | <u> </u> | · | \$0.00 91 and Over |
| Vendor ID: | | | | Name: | PETERS, 1 | TAYLOR Doc Amount | Aged Totals: | \$1,478.48 Class ID: Writeoff Amount | \$1,478.48 | FED TAX CLAS: | EMPLOYEE | <u> </u> |
| Vendor ID: | | Doc Number | Туре | Name: | PETERS, 7 | TAYLOR Doc Amount | Aged Totals: Description | \$1,478.48 Class ID: Writeoff Amount | \$1,478.48 Current Period | FED TAX CLAS: | EMPLOYEE | <u> </u> |
| Vendor ID: | 5992 | Doc Number | Туре | Name: | PETERS, 7 | TAYLOR Doc Amount | Aged Totals: Description | \$1,478.48 Class ID: Writeoff Amount | \$1,478.48 Current Period | FED TAX CLAS: | EMPLOYEE | <u> </u> |
| Vendor ID: Voucher/ Payment No. | 5992 | Doc Number | Туре | Name: | PETERS, 7 <u>Due Date</u> 7/31/2025 | TAYLOR Doc Amount | Aged Totals: Description CLOTHING ALLOWANCE FO | \$1,478.48 Class ID: Writeoff Amount DR | \$1,478.48 Current Period \$250.00 | FED TAX CLAS: | EMPLOYEE | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 5992 | Doc Number TP 073125 | Type INV | Name: Doc Date 7/31/2025 | PETERS, 7 Due Date 7/31/2025 | Doc Amount \$250.00 | Aged Totals: Description CLOTHING ALLOWANCE FO Aged Totals: | \$1,478.48 Class ID: Writeoff Amount DR Due \$250.00 Class ID: Writeoff | \$1,478.48 Current Period \$250.00 \$250.00 | \$0.00 FED TAX CLAS: | \$0.00 C CORP | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 5992 | Doc Number TP 073125 Doc Number | Type INV | Name: Doc Date 7/31/2025 Name: Doc Date | PETERS, 7 Due Date 7/31/2025 PLATINUM Due Date | Doc Amount \$250.00 | Aged Totals: Description CLOTHING ALLOWANCE FOR Aged Totals: RTS INC Description | \$1,478.48 Class ID: Writeoff Amount DR Due \$250.00 Class ID: | \$1,478.48 Current Period \$250.00 \$250.00 Current Period | FED TAX CLAS: 31 - 60 Days \$0.00 | EMPLOYEE 61 - 90 Days \$0.00 | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 5992 | Doc Number TP 073125 | Type INV | Name: Doc Date 7/31/2025 | PETERS, 7 Due Date 7/31/2025 PLATINUM Due Date | Doc Amount \$250.00 | Aged Totals: Description CLOTHING ALLOWANCE FO Aged Totals: | \$1,478.48 Class ID: Writeoff Amount DR Due \$250.00 Class ID: Writeoff | \$1,478.48 Current Period \$250.00 \$250.00 | \$0.00 FED TAX CLAS: | \$0.00 C CORP | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. | 1 5979 | Doc Number TP 073125 Doc Number | Type INV | Name: Doc Date 7/31/2025 Name: Doc Date | PETERS, 7 Due Date 7/31/2025 PLATINUM Due Date | Doc Amount \$250.00 | Aged Totals: Description CLOTHING ALLOWANCE FO Aged Totals: RTS INC Description SWITCH | \$1,478.48 Class ID: Writeoff Amount DR Due \$250.00 Class ID: Writeoff Amount Due | \$1,478.48 Current Period \$250.00 \$250.00 Current Period \$33.99 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 C CORP | 91 and Over \$0.00 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 1 5979 | Doc Number TP 073125 Doc Number | Type INV | Name: Doc Date 7/31/2025 Name: Doc Date | PETERS, 7 Due Date 7/31/2025 PLATINUM Due Date | Doc Amount \$250.00 | Aged Totals: Description CLOTHING ALLOWANCE FOR Aged Totals: RTS INC Description | \$1,478.48 Class ID: Writeoff Amount DR Due \$250.00 Class ID: Writeoff Amount | \$1,478.48 Current Period \$250.00 \$250.00 Current Period | \$0.00 FED TAX CLAS: | \$0.00 C CORP | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. | 1 5979 1 | Doc Number TP 073125 Doc Number | Type INV | Name: Doc Date 7/31/2025 Name: Doc Date | PETERS, 7 Due Date 7/31/2025 PLATINUM Due Date 7/16/2025 | Doc Amount \$250.00 | Aged Totals: Description CLOTHING ALLOWANCE FO Aged Totals: RTS INC Description SWITCH | \$1,478.48 Class ID: Writeoff Amount DR Due \$250.00 Class ID: Writeoff Amount Due | \$1,478.48 Current Period \$250.00 \$250.00 Current Period \$33.99 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 C CORP | 91 and Over \$0.00 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 1 5979 1 | Doc Number TP 073125 Doc Number 29980 | Type INV Type INV | Name: Doc Date 7/31/2025 Name: Doc Date 7/16/2025 | PETERS, 7 Due Date 7/31/2025 PLATINUM Due Date 7/16/2025 | Doc Amount \$250.00 MOTOR SPOR Doc Amount \$33.99 | Aged Totals: Description CLOTHING ALLOWANCE FO Aged Totals: RTS INC Description SWITCH Aged Totals: | \$1,478.48 Class ID: Writeoff Amount DR Due \$250.00 Class ID: Writeoff Amount Due \$33.99 Class ID: Writeoff | \$1,478.48 Current Period \$250.00 \$250.00 Current Period \$33.99 \$33.99 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 C CORP 61 - 90 Days | \$0.00 \$1 and Over \$1 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 1 5979 1 | Doc Number TP 073125 Doc Number | Type INV | Name: Doc Date 7/31/2025 Name: Doc Date 7/16/2025 | PETERS, 7 Due Date 7/31/2025 PLATINUM Due Date 7/16/2025 PONDERC Due Date | Doc Amount \$250.00 MOTOR SPOR Doc Amount \$33.99 PSA LIQUOR Doc Amount | Aged Totals: Description CLOTHING ALLOWANCE FO Aged Totals: RTS INC Description SWITCH | \$1,478.48 Class ID: Writeoff Amount DR Due \$250.00 Class ID: Writeoff Amount Due \$33.99 Class ID: Writeoff Amount | \$1,478.48 Current Period \$250.00 \$250.00 Current Period \$33.99 | \$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 C CORP | 91 and Over \$0.00 91 and Over |

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City of Dickinson

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Aged Totals: Voucher(s): 1 \$136.95 \$136.95 \$0.00 \$0.00 \$0.00 Vendor ID: 3491 Name: PRAIRIE AUTO PARTS INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over (\$1.49) RETURN OEM TERMINALS CRM 073885 7/31/2025 (\$1.49)073336 INV 7/28/2025 7/28/2025 \$18.63 FHP POWERATED BELT \$18.63 073410 INV 7/29/2025 7/29/2025 \$79.99 PREM AW 46 HYD FL 5G \$79.99 073433 INV \$14.28 BATTERY CLEANER, PROTEC 7/29/2025 7/29/2025 \$14.28 INV 7/29/2025 073450 7/29/2025 \$93.48 FUEL FILTER -FUEL ISLAND \$93.48 073872 INV 7/31/2025 7/31/2025 \$20.57 RELAY \$20.57 073873 INV 7/31/2025 7/31/2025 \$41.29 OEM TERMINALS \$41.29 073892 INV 7/31/2025 7/31/2025 \$46.54 STEERING SHIFT TUBE \$46.54 073942 INV 8/1/2025 8/1/2025 \$146.29 CABIN AIR \$146.29 074193 INV 8/4/2025 8/4/2025 \$61.73 SWITCH \$61.73 074345 INV 8/5/2025 8/5/2025 \$117.22 SMALL DIA COOL HOSE, COOL \$117.22 INV 074361 8/5/2025 8/5/2025 \$17.48 ATCEASYID ASST5, FUSE \$17.48 074423 INV 8/5/2025 8/5/2025 \$18.98 THERMOSTAT, SEAL \$18.98 074706 INV 8/7/2025 8/7/2025 \$12.73 SWITCH STOPLIGHT \$12.73 Due Aged Totals: \$687.72 \$687.72 \$0.00 \$0.00 \$0.00 Voucher(s): 14 PRESORT PLUS **FED TAX CLAS:** Vendor ID: 2121 Class ID: Name: Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 10024458 INV 4/22/2025 4/22/2025 \$5,598.93 POSTAGE, MACHINE INSERTII \$5,598.93 Due Aged Totals: \$5,598.93 \$0.00 \$0.00 \$0.00 \$5,598.93 Voucher(s): 1 Vendor ID: 466 PUMP SYSTEMS LLC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 3" SCH 40 CLEAR PVC PIPE 00420324 INV 7/18/2025 7/18/2025 \$267.61 00420668 INV \$342.92 GATE VALVE 4 BRASS \$342.92 7/30/2025 7/30/2025 00420786 INV 8/1/2025 8/1/2025 \$730.08 WTR SUCTION, ALUM, COUPL \$730.08 Due Aged Totals: \$1,340.61 \$1,340.61 \$0.00 \$0.00 \$0.00 Voucher(s): 3

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

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Vendor ID: 469 Name: QUALITY QUICK PRINT INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over PC-26487 INV 7/15/2025 \$110.00 SAFE EXCHANGE ZONE SIGN \$110.00 7/15/2025 PC-26509 INV \$81.00 7/16/2025 7/16/2025 \$81.00 15 VIP PASSES C. WILLIAMS PC-26527 INV 7/24/2025 7/24/2025 \$120.00 COPY, FAXED, RECEIVED STA \$120.00 INV PC-26623 7/25/2025 7/25/2025 \$20.00 TOWER 2 TRUCK TAG \$20.00 PC-26686 INV 7/30/2025 7/30/2025 \$525.00 VIP PASSES, ACCESS BADGE \$525.00 Due Aged Totals: \$856.00 Voucher(s): 5 \$856.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5444 Name: QUALITY XTERMINATORS Class ID: 1099 FED TAX CLAS: Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount 17106 INV 7/9/2025 7/9/2025 \$110.00 INSIDE SPRAY \$110.00 Due Aged Totals: \$110.00 \$0.00 Voucher(s): 1 \$110.00 \$0.00 \$0.00 Vendor ID: 478 **R & J COMMUNICATIONS** Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 15163 INV 7/23/2025 7/23/2025 \$108.75 RFU-600-6 MINI UHF MALE, LA \$108.75 Due Aged Totals: \$108.75 \$108.75 \$0.00 \$0.00 \$0.00 Voucher(s): 1 RADISSON HOTEL BISMARCK Class ID: **FED TAX CLAS:** LLC-P Vendor ID: 2433 Name: Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Amount 3751 INV 7/30/2025 7/30/2025 \$102.50 GUEST SERVICES-DILLON BR \$102.50 3768 INV \$102.50 GUEST SERVICES-SARA RHO \$102.50 7/30/2025 7/30/2025 Due Aged Totals: \$205.00 \$205.00 \$0.00 \$0.00 \$0.00 Voucher(s): 2 RAILROAD MANAGEMENT CO III LLC Class ID: **FED TAX CLAS:** Vendor ID: 3360 Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 530876 7/28/2025 \$417.05 LICENSE FEES INV 7/28/2025 \$417.05 Due Voucher(s): Aged Totals: \$417.05 \$417.05 \$0.00 \$0.00 \$0.00 Vendor ID: 5915 RED ROCK FORD OF DICKINSON Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$54.80 MOULDING 5095239 INV 8/11/2025 8/11/2025 \$54.80

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City of Dickinson

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Due Aged Totals: \$54.80 Voucher(s): 1 \$54.80 \$0.00 \$0.00 \$0.00 Vendor ID: 481 Name: REITER WELDING INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$420.00 REPAIRS TO SCALE @ BALER \$420.00 15133 7/29/2025 7/29/2025 Due Aged Totals: \$420.00 \$420.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **EMPLOYEE REIMBURSE** Vendor ID: 6524 RHODE SARA Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over SR 080125 INV 8/1/2025 8/1/2025 \$40.00 EMPLOYEE EXP-SARA RHODE \$40.00 Due Aged Totals: \$40.00 \$40.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 ROBERTS, WINTON Class ID: **FED TAX CLAS:** Vendor ID: 9635 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 MILEAGE 07/2025 INV 8/4/2025 \$111.23 MILEAGE FOR JULY 2025 \$111.23 8/4/2025 Due Aged Totals: Voucher(s): 1 \$111.23 \$111.23 \$0.00 \$0.00 \$0.00 Vendor ID: 5450 Name: **ROCKY PLETAN HANDYMAN SERVICES Class ID: 1099 FED TAX CLAS:** SOLE PROP/SINGLE LLC Writeoff Voucher/ Description **Doc Number** 61 - 90 Days Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 081325 INV 8/13/2025 8/13/2025 \$500.00 MOWING OF GRASS & WEEDS \$500.00 Due Voucher(s): Aged Totals: \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 Vendor ID: 609 ROUGHRIDER ELECTRIC COOPERATIVE Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 103699000 INV 8/1/2025 \$86.00 WEST 94 LIGHTS \$86.00 8/1/2025 103699001 INV 8/1/2025 8/1/2025 \$140.00 1378 10TH AVE E \$140.00 103699002 INV 8/1/2025 8/1/2025 \$32.00 34-140-096 \$32.00 103699003 INV 8/1/2025 8/1/2025 \$666.00 28-140-096 \$666.00 103699004 INV 8/1/2025 8/1/2025 \$760.00 28-140-096 \$760.00 INV 8/1/2025 \$77.00 NORTH TOWER 103699005 8/1/2025 \$77.00 103699007 INV 8/1/2025 8/1/2025 \$110.00 27-140-096 \$110.00 INV \$75.00 LAGOON PUMP CELL #4 103699015 8/1/2025 8/1/2025 \$75.00 103699017 INV 8/1/2025 8/1/2025 \$89.00 2301 E VILLARD ST \$89.00 INV \$140.00 3101 E VILLARD ST \$140.00 103699018 8/1/2025 8/1/2025

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City of Dickinson

103699020 INV 8/1/2025 8/1/2025 \$35.00 01-139-096 \$35.00 103699029 INV 8/1/2025 8/1/2025 \$220.00 17-139-095 \$220.00 103699030 INV 8/1/2025 8/1/2025 \$225.00 977 CHESTNUT LN \$225.00 103699031 INV 8/1/2025 8/1/2025 \$47.00 28-140-096 \$47.00 103699032 INV 8/1/2025 8/1/2025 \$182.00 947 14TH ST E \$182.00 INV 8/1/2025 \$4,426.00 3389 ENERGY DR \$4,426.00 103699035 8/1/2025 INV \$35.00 1144 20TH AVE SW \$35.00 103699036 8/1/2025 8/1/2025 103699038 INV 8/1/2025 8/1/2025 \$19.00 28-140-096 \$19.00 103699039 INV 8/1/2025 8/1/2025 \$58.00 27-140-096 \$58.00 103699040 INV 8/1/2025 8/1/2025 \$72.00 2430 15TH ST W \$72.00 103699045 INV 8/1/2025 8/1/2025 \$47.00 140-96-27 TRAFFIC LIGHTS \$47.00 103699046 INV 8/1/2025 8/1/2025 \$436.00 3405 PUBLIC WORKS BLVD \$436.00 INV \$4,023.00 3411 PUBLIC WORKS BLVD \$4,023.00 103699047 8/1/2025 8/1/2025 INV 8/1/2025 8/1/2025 \$113.00 FRENCH DRAIN LFT STN-LAG \$113.00 103699048 INV \$206.00 W VILLARD \$206.00 103699049 8/1/2025 8/1/2025 INV 8/1/2025 \$109.38 BYPASS LIGHTS \$109.38 103699050 8/1/2025 \$133.05 103699051 INV 8/1/2025 8/1/2025 \$133.05 BYPASS LIGHTS 103699052 INV 8/1/2025 8/1/2025 \$151.95 BYPASS LIGHTS \$151.95 103699053 INV 8/1/2025 8/1/2025 \$261.39 BYPASS LIGHTS \$261.39 103699055 INV 8/1/2025 8/1/2025 \$115.00 ST LT SERVICE \$115.00 INV 8/1/2025 8/1/2025 \$768.00 11470 HWY 10 \$768.00 103699056 103699057 INV 8/1/2025 8/1/2025 \$169.41 3343 21ST ST W \$169.41 103699058 INV 8/1/2025 8/1/2025 \$150.00 15TH ST & 30TH AVE W \$150.00 103699059 INV 8/1/2025 8/1/2025 \$34.14 BRAUN SUB DIVISION LIGHTS \$34.14 \$6,173.00 2475 STATE AVE 103699060 INV 8/1/2025 8/1/2025 \$6,173.00 \$129.00 103699061 INV 8/1/2025 8/1/2025 \$129.00 11201 21ST STREET SW 103699062 INV 8/1/2025 8/1/2025 \$132.00 11101 34TH STREET SW \$132.00 \$33.00 2477 STATE AVE NORTH \$33.00 103699063 INV 8/1/2025 8/1/2025 8/1/2025 \$134.00 3450 STATE AVE \$134.00 103699064 INV 8/1/2025

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City of Dickinson

\$687.00 3052 STATE AVE N

\$168.42 4461 12TH ST W

\$102.00 1331 WAHL ST

\$91.00 12TH AVE W & MARILYN WAY

\$9.98 MENDER 3/4" BRASS SHANK,

\$44.99 JACK, TW 2000# TUBE MOUNT

\$137.84 PURPLE PWR CLEANER, GRE

\$687.00

\$168.42

\$102.00

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91 and Over

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|-------------------------|----|------------|---------|------------|------------|----------------|-----------------------------|--------------------|----------------|---------------|
| | | 8330026 | INV | 7/28/2025 | 7/28/2025 | \$37.99 | FUEL HOSE 3/4" X 15' APACHE | | \$37.99 | • |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days |
| Vendor ID: | 42 | | | Name: | RUNNIN | IGS SUPPLY INC | С | lass ID: | | FED TAX CLAS: |
| Voucher(s): | 61 | | | | | | Aged Totals: | \$23,556.37 | \$23,556.37 | \$0.00 |
| | | . 30000070 | | 3, 3, 2020 | 3, 3, 2020 | φου.υυ | | Due | φου.σσ | |
| | | 103699079 | INV | 8/5/2025 | 8/5/2025 | | STREET LIGHTS 9TH AVE & 14 | | \$30.00 | |
| | | 105963008 | INV | 8/1/2025 | 8/1/2025 | \$162.93 | 2495 I-94 BUSINESS LOOP E | | \$162.93 | |
| | | 105963007 | INV | 8/1/2025 | 8/1/2025 | \$96.24 | 2494 I-94 BUSINESS LOOP E | | \$96.24 | |
| | | 105963006 | INV | 8/1/2025 | 8/1/2025 | \$35.00 | HWY 10 & 116TH AVE SW | | \$35.00 | |
| | | 105963005 | INV | 8/1/2025 | 8/1/2025 | \$31.35 | STREET LIGHTS 23RD ST SW | | \$31.35 | |
| | | 105963004 | INV | 8/1/2025 | 8/1/2025 | \$47.64 | STREET LIGHTS PRAIRIE OAK | | \$47.64 | |
| | | 105963003 | INV | 8/1/2025 | 8/1/2025 | \$40.40 | STREET LIGHTS 10TH AVE SV | | \$40.40 | |
| | | 105963002 | INV | 8/1/2025 | 8/1/2025 | \$49.89 | 4TH AVE EAST & 37TH ST EAS | | \$49.89 | |
| | | 105963001 | INV | 8/1/2025 | 8/1/2025 | \$37.00 | SEWER VAULT HYW 10 116TF | | \$37.00 | |
| | | 105963000 | INV | 8/1/2025 | 8/1/2025 | \$324.00 | 34-140-096 | | \$324.00 | |
| | | 103699078 | INV | 8/1/2025 | 8/1/2025 | \$59.25 | ST LIGHTS 4TH AVE AND 26TH | | \$59.25 | |
| | | 103699076 | INV | 8/1/2025 | 8/1/2025 | \$444.18 | 139-95-17NW | | \$444.18 | |
| | | 103699075 | INV | 8/1/2025 | 8/1/2025 | \$42.78 | 4TH AVE E & 21ST ST E | | \$42.78 | |
| | | 103699074 | INV | 8/1/2025 | 8/1/2025 | \$42.42 | ST LIGHTS SIMS AND 24TH ST | | \$42.42 | |
| | | 103699073 | INV | 8/1/2025 | 8/1/2025 | \$38.10 | 5TH AVE EAST STREET LIGHT | | \$38.10 | |
| | | 103699072 | INV | 8/1/2025 | 8/1/2025 | \$39.45 | 3343 21ST STREET WEST | | \$39.45 | |
| | | 103699071 | INV | 8/1/2025 | 8/1/2025 | \$92.00 | CALVIN DR & KOCH ST | | \$92.00 | |
| | | 103699070 | INV | 8/1/2025 | 8/1/2025 | \$83.00 | 11TH AVE W & 25TH ST | | \$83.00 | |

| System: | 8/13/2025 | |
|------------|-----------|--|
| User Date: | 8/13/2025 | |

4:57:17 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 25 User ID: Marlease

| | | 8335311 | INV | 8/3/2025 | 8/3/2025 | \$59.98 | CCI BLAZERBRASS 38 SPC | L 1 | \$59.98 | | | |
|-------------|------|------------|------|-----------|-----------|-------------|-------------------------|-----------------|----------------|---------------|--------------|-------------|
| | | 8335732 | INV | 8/4/2025 | 8/4/2025 | \$336.97 | WHEEL CUTOFF, PRUNERS | S | \$336.97 | | | |
| | | 8339352 | INV | 8/8/2025 | 8/8/2025 | \$29.92 | GOGGLES OXY, PTO LOCK | PII | \$29.92 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 7 | | | | | | Aged Totals: | Due \$657.67 | \$657.67 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4512 | | | Name: | SANFORD | HEALTH OCCL | IPATIONAL MEDICINE D | Class ID: 1099 | | FED TAX CLAS: | MEDICAL | _ |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 851927 | INV | 7/31/2025 | 7/31/2025 | \$22.50 | BLS HCP, HS PED FA CPR | AEI | \$22.50 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$22.50 | \$22.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 505 | | | Name: | SANITATIO | ON PRODUCTS | | 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 |
| | | 93725 | INV | 7/28/2025 | 7/28/2025 | \$144.02 | ULTRA GRIP SEAL PER FO | ОТ | \$144.02 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$144.02 | \$144.02 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 641 | | | Name: | SCHMIDT | REPAIR INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 11076 | INV | 7/21/2025 | 7/21/2025 | \$1,339.72 | LABOR, FUEL FILTERS, MO | BIL | \$1,339.72 | | | |
| | | 11078 | INV | 7/30/2025 | 7/30/2025 | \$150.00 | SERVICE CALL TO STATION | N 2 | \$150.00 | | | |
| | | 11080 | INV | 7/30/2025 | 7/30/2025 | \$225.00 | SERVICE CALL TO ENGINE | & (| \$225.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$1,714.72 | \$1,714.72 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 517 | | | Name: | SERVICE | PRINTERS | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 70752 | INV | 7/31/2025 | 7/31/2025 | \$638.95 | 5K NO 10 WINDOW ENVELO | OPI | \$638.95 | | | |
| | | 70761 | INV | 7/31/2025 | 7/31/2025 | \$95.00 | 250 BUSINESS CARDS-REC | COF | \$95.00 | | | |
| | | 70795 | INV | 7/31/2025 | 7/31/2025 | \$475.00 | MISC BUSINESS CARDS-PE |) | \$475.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$1,208.95 | \$1,208.95 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 1224 | | | Name: | SETCO | | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | _ | | | | D 1.00 | 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 |
| | | 238720 | INV | 7/28/2025 | 7/28/2025 | \$1,323.80 | CAT SKID STEER BLADE | | \$1,323.80 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,323.80 | \$1,323.80 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | | | |

| System: | 8/13/2025 |
|------------|-----------|
| User Date: | 8/13/2025 |

8/13/2025

4:57:17 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 5641 Name: SIOUX VALLEY ENVIRONMENTAL INC Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 7/28/2025 7/28/2025 \$5,358.00 CITRIC ACID \$5,358.00 12378 Due Voucher(s): 1 Aged Totals: \$5,358.00 \$5,358.00 \$0.00 \$0.00 \$0.00 SM FENCING & ENERGY SERV INC Class ID: **FED TAX CLAS:** Vendor ID: 5126 Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 189511 INV 7/14/2025 7/14/2025 \$416.00 DISCONNECT POWER WIRES \$416.00 Due Aged Totals: \$416.00 \$416.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 SOUTHWEST GRAIN(BULK) Class ID: **FED TAX CLAS:** Vendor ID: 2580 Name: Writeoff Voucher/ **Doc Number** Type Doc Date **Due Date** Doc Amount Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Amount SX5 IE7938 7/24/2025 \$1.591.14 523.4 GAL RUBY FIELDMASTE INV 7/24/2025 \$1,591.14 SX5 IE7954 INV 7/29/2025 7/29/2025 \$1,530.67 490.6 GAL FIELDMASTER AG \$1,530.67 SX9 IJ5804 INV 7/29/2025 7/29/2025 \$78.25 5 GAL SUPERLUBE TMS \$78.25 SX5 IE8003 INV 8/4/2025 8/4/2025 \$1.821.74 593.4 GAL RUBY FIELDMASTE \$1.821.74 SX9 IJ5868 INV 8/4/2025 8/4/2025 \$182.00 40 TU #2 GREASE \$182.00 Due Aged Totals: \$5,203.80 \$5,203.80 \$0.00 \$0.00 \$0.00 Voucher(s): 5 SOUTHWEST WATER AUTHORITY Vendor ID: 1041 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 00608.00 073125 INV 7/31/2025 7/31/2025 \$155.05 MONTHLY CONSUMPTION \$155.05 Due Voucher(s): 1 Aged Totals: \$0.00 \$0.00 \$155.05 \$155.05 \$0.00 Vendor ID: 5631 Name: SPEE DEE DELIVERY SERVICE, INC Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$27.86 STANDARD SHIPMENT 1253899 5/31/2025 5/31/2025 \$27.86 1282612 INV 7/12/2025 7/12/2025 \$53.17 STANDARD SHIPMENT \$53.17 1284451 INV 7/19/2025 7/19/2025 \$52.00 STANDARD SHIPMENT \$52.00 1288918 INV 7/26/2025 7/26/2025 \$49.33 STANDARD SHIPMENT \$49.33 1291610 INV 8/2/2025 8/2/2025 \$50.00 STANDARD SHIPMENT \$50.00 Due Aged Totals: \$232.36 \$0.00 Voucher(s): 5 \$204.50 \$0.00 \$27.86

4:57:17 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 27 User ID: Marlease

| Vendor ID: | 4081 | | | Name: | SRF CONS | SULTING GROU | P INC | Class ID: | | FED TAX CLAS: | | |
|-------------------------|------|---------------------------------|-------------|-----------|-----------|---------------------|--------------------------------------|-----------------------|----------------------------------|---------------|--------------|-------------------|
| Voucher/ | | | _ | | | | B. a. t. et al. | Writeoff | | | | |
| Payment No. | | 17220.01-15 | Type INV | 7/31/2025 | 7/31/2025 | Doc Amount | Description 202418 9TH ST W & 5TH AV | Amount /= \ | S2,536.86 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 17220.01-15 | IINV | 7/31/2023 | 7/31/2023 | φ2,336.66 | 202416 91H 31 W & 31H A | V = V | φ2,330.00 | | | |
| | | 17220.02-17 | INV | 7/31/2025 | 7/31/2025 | \$3,024.61 | 202415 10TH AVE E-MUSE | UM | \$3,024.61 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$5,561.47 | \$5,561.47 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2232 | | | Name: | STARK CC | OUNTY AUDITO | R | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number STARK CO PERM 072 | Type | | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | STARK CO PERM 0/2 | ZINV | 8/1/2025 | 8/1/2025 | \$1,575.30 | STARK CO PERMIT REMIT | 1 07 | \$1,575.30 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,575.30 | \$1,575.30 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 540 | | | Name: | STARK DE | VELOPMENT C | ORP | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Day Noveley | | D D | D D.L. | D | Description | Writeoff | 0 | 04 00 D | 04 00 B | 04 1 0 |
| Payment No. | | Doc Number MO SUBSIDY 08/25 | Type INV | 8/5/2025 | 8/5/2025 | \$62 500 00 | Description MONTHLY SUBSIDY PAYM | Amount FN1 | S62,500.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 3020.2 . 30/20 | | 0,0,2020 | 0,0,2020 | ψο <u>=</u> ,οσσ.σσ | | | φο <u>υ</u> ,σοσίοσ | | | |
| | | | | | | | A d Totale . | Due | **** | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$62,500.00 | \$62,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 543 | | | Name: | STEFFAN' | S SAW & BIKE | | Class ID: 1099 | | FED TAX CLAS: | SOLE PROP | |
| 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 |
| | | 14643 | INV | 6/16/2025 | 6/16/2025 | | 2 SLEEVES | | | \$9.98 | • | |
| | | 14937 | INV | 7/29/2025 | 7/29/2025 | \$55.97 | 2 SPARK PLUGS, 20" CHAI | N | \$55.97 | | | |
| | | 11007 | | 772072020 | 772072020 | | | • | φοσ.σ7 | | | |
| | | 14938 | INV | 7/30/2025 | 7/30/2025 | \$24.99 | SPOOL | | \$24.99 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$90.94 | \$80.96 | \$9.98 | \$0.00 | \$0.00 |
| Vendor ID: | 4127 | | | Name: | STOCKIE, | BRANDON | | Class ID: | | FED TAX CLAS: | EMPLOYEE | |
| Voucher/ | | | | | | | B 1.0 | Writeoff | | | | |
| Payment No. | | Doc Number BS083125 | Type INV | 7/31/2025 | 7/31/2025 | Doc Amount | Description EMPLOYEE EXP-B STOCK | Amount | Current Period \$149.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | D3003123 | IIV | 7/31/2023 | 7/31/2023 | φ143.00 | LIMIT LOTEL EXP-B 3100KI | L | φ149.00 | | | |
| | | | | | | | — | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$149.00 | \$149.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 551 | | | Name: | SWANSTO | N EQUIPMENT | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Doc Number | Typo | Doc Date | Duo Data | Doc Amount | Description | Writeoff | Current Period | 21 - 60 Dave | 61 - 90 Days | 91 and Over |
| Payment No. | | Doc Number G00715 | Type INV | 7/31/2025 | | \$21,945.00 | LOAD CRS-2 EMULSION | Amount | \$21,945.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | . , 20 | | _ | . , | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$21,945.00 | \$21,945.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | φ <u>2</u> 1, 34 3.00 | · | φυ.υυ | ф 0.00 |
| Vendor ID: | 646 | | | Name: | SWMCC-P | RISONER HOU | 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 |
| | | | - | | | | | | | • | • | |

| System: | 8/13/20 |
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| User Date: | 8/13/20 |

8/13/2025

25 4:57:17 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

11527 INV 7/31/2025 7/31/2025 \$9,200.01 PRISONER HOUSING -JULY 20 \$9,200.01 Due Aged Totals: Voucher(s): 1 \$9,200.01 \$9,200.01 \$0.00 \$0.00 \$0.00 TAYLOR NURSERY Vendor ID: 554 Name: **Class ID: 1099 FED TAX CLAS:** MISC Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV \$1,220.00 MISC TREES 3251 8/7/2025 8/7/2025 \$1,220.00 Due Aged Totals: \$1,220.00 Voucher(s): 1 \$1,220.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5719 Name: TERNES, MARC Class ID: **FED TAX CLAS: EMPLOYEE** Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over MT 081125 \$106.40 EMPLOYEE EXP-MARC TERNE INV 8/11/2025 8/11/2025 \$106.40 Due Aged Totals: \$106.40 \$106.40 \$0.00 \$0.00 \$0.00 Voucher(s): 1 THE GREEN TEAM Vendor ID: 9871 Class ID: **FED TAX CLAS:** LLC-S Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 470 INV 7/31/2025 \$1,000.00 MOWING & SPRAYING AROUN \$1,000.00 7/31/2025 Due Aged Totals: \$1,000.00 \$0.00 \$0.00 Voucher(s): 1 \$1,000.00 \$0.00 Vendor ID: 3940 Name: TITAN MACHINERY Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV 7/18/2025 \$484.50 CASE OW40 2.5 GAL SSL, AIR PS0839840-1 7/18/2025 \$484.50 PS0839840-2 INV 7/21/2025 7/21/2025 \$314.10 AIR FILTER COMBI \$314.10 Due Voucher(s): 2 Aged Totals: \$798.60 \$798.60 \$0.00 \$0.00 \$0.00 Class ID: Vendor ID: 791 Name: TOOZ CONSTRUCTION INC **FED TAX CLAS:** C CORP Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 32650 INV 8/5/2025 8/5/2025 \$4,325.21 202510 ROAD MAINTENANCE \$4,325.21 32651 INV 8/5/2025 8/5/2025 \$2,185.55 202510 ROAD MAINTENANCE \$2,185.55 32652 INV 8/5/2025 8/5/2025 \$6,241.50 2025101 ROAD MAINTENANCE \$6,241.50 32653 8/5/2025 INV 8/5/2025 \$6,112.70 202501 ROAD MAINTENANCE \$6,112.70 32654 INV 8/5/2025 8/5/2025 \$3,067.61 202501 ROAD MAINTENANCE \$3,067.61 INV 32655 8/5/2025 8/5/2025 \$1,057.75 202501 ROAD MAINTENANCE \$1,057.75 32656 INV 8/5/2025 8/5/2025 \$4,080.70 202501 ROAD MAINTENANCE \$4,080.70 32657 INV 8/5/2025 8/5/2025 \$3,187.98 202501 ROAD MAINTENANCE \$3,187.98

4:57:17 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 29 User ID: Marlease

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| Voucher(s): | 8 | | | | | | Aged Totals: | \$30,259.00 | \$30,259.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 3978 | | | Name: | TOTAL SA | AFETY 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 |
| | | 7156500-0001 | INV | 7/2/2025 | 7/2/2025 | \$1,154.27 | CAL KIT, TXP SENSOR HE | EAD, | \$1,154.27 | • | • | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,154.27 | \$1,154.27 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9806 | | | Name: | TYLER TE | ECHNOLOGIES, | 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 |
| rayment No. | | 020-163115 | INV | 8/4/2025 | 8/4/2025 | | PAYMENT PROCESSING | | \$86.43 | 31 - 00 Days | 01 - 90 Days | 91 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$86.43 | \$86.43 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4509 | | | Name: | ULINE | | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | _ | | | | Description | Writeoff | | | | |
| Payment No. | | 195492139 | Type INV | 7/17/2025 | 7/17/2025 | Doc Amount \$572.87 | Description SQUEEGEE, DUST PAN, 0 | Amount GLAS | Current Period \$572.87 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$572.87 | \$572.87 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4418 | | | Name: | VESTIS | | | Class ID: | | FED TAX CLAS: | C CORP | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | 2550505489 | Type INV | 7/17/2025 | 7/17/2025 | Doc Amount \$17.30 | Description | Amount | Current Period \$17.30 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | | | | | |
| | | 2550507609 | INV | 7/23/2025 | 7/23/2025 | \$39.93 | MATS | | \$39.93 | | | |
| | | 2550510377 | INV | 7/30/2025 | 7/30/2025 | \$27.40 | MATS | | \$27.40 | | | |
| | | 2550510417 | INV | 7/30/2025 | 7/30/2025 | \$50.63 | MATS | | \$50.63 | | | |
| | | 2550510425 | INV | 7/20/2025 | 7/20/2025 | ¢24.56 | MATO | | \$24 FG | | | |
| | | 2550510435 | IIVV | 7/30/2025 | 7/30/2025 | \$34.56 | IVIATS | | \$34.56 | | | |
| | | 2550510450 | INV | 7/30/2025 | 7/30/2025 | \$26.91 | MATS | | \$26.91 | | | |
| | | 2550510453 | INV | 7/30/2025 | 7/30/2025 | \$71.92 | MATS | | \$71.92 | | | |
| | | 2550510454 | INV | 7/30/2025 | 7/30/2025 | \$85.66 | UNIFORM CLEANING | | \$85.66 | | | |
| | | 0550510455 | INIV | 7/20/2025 | 7/20/2025 | ¢100.00 | MATO | | ¢100.00 | | | |
| | | 2550510455 | INV | 7/30/2025 | 7/30/2025 | \$106.83 | IVIATS | | \$106.83 | | | |
| | | 2550510456 | INV | 7/30/2025 | 7/30/2025 | \$39.93 | MATS | | \$39.93 | | | |
| | | 2550511225 | INV | 7/31/2025 | 7/31/2025 | \$17.30 | MATS | | \$17.30 | | | |
| | | 2550511248 | INV | 7/31/2025 | 7/31/2025 | \$64.61 | MATS | | \$64.61 | | | |
| | | | | | | | | | · | | | |
| | | 2550513325 | INV | 8/6/2025 | 8/6/2025 | \$79.66 | UNIFORM CLEANING | | \$79.66 | | | |

| System: | 8/13/2025 |
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| User Date: | 8/13/2025 |

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4:57:17 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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City of Dickinson

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Page: User ID:

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INV \$39.93 MATS \$39.93 2550513327 8/6/2025 8/6/2025 Due Voucher(s): 15 Aged Totals: \$868.94 \$868.94 \$0.00 \$0.00 \$0.00 Vendor ID: 9815 WAGEWORKS, INC. Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 0725-TR116172 INV 7/30/2025 7/30/2025 \$132.00 COBRA/DIRECT BILL \$132.00 Due Voucher(s): 1 Aged Totals: \$132.00 \$132.00 \$0.00 \$0.00 \$0.00 WEST DAKOTA OIL INC Vendor ID: 607 Name: Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$25,704.12 ETHONAL LEAD FREE, #2 CLE 291122766 7/21/2025 7/21/2025 \$25,704.12 44734 INV 7/30/2025 7/30/2025 \$47.50 33.5 GAL PROPANE \$47.50 Due Voucher(s): 2 Aged Totals: \$25.751.62 \$25.751.62 \$0.00 \$0.00 \$0.00 WEST PLAINS INC Class ID: **FED TAX CLAS:** Vendor ID: 1736 Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$106.65 FILTER, AIR ID05697 INV 8/4/2025 8/4/2025 \$106.65 Due Aged Totals: Voucher(s): 1 \$106.65 \$106.65 \$0.00 \$0.00 \$0.00 Vendor ID: 5636 Name: WEYER, TENILLE Class ID: **FED TAX CLAS: EMPLOYEE** Writeoff Voucher/ Description **Current Period** Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over \$62.00 EMPLOYEE EXP-T WEYER TW 080325 INV 8/3/2025 8/3/2025 \$62.00 Due Aged Totals: \$62.00 Voucher(s): \$62.00 \$0.00 \$0.00 \$0.00 Vendor ID: 3138 WITMER PUBLIC SAFETY GROUP INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Amount Payment No. **Doc Number** Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV718156 INV 7/21/2025 7/21/2025 \$516.02 LEATHER FRONTS TYPE 3 DE \$516.02 Due Voucher(s): 1 Aged Totals: \$516.02 \$516.02 \$0.00 \$0.00 \$0.00 Vendor ID: 2557 Name: **WORKFORCE SAFETY & INSURANCE** Class ID: **FED TAX CLAS: GOVERNMENT** 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 8/4/2025 51391 080425 INV 8/4/2025 \$250.00 ASSESSMENT \$250.00 Due Aged Totals: \$250.00 \$250.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1

System: 8/13/2025 4:57:17 PM User Date: 8/13/2025 AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

31 Marlease

Page: User ID:

 Vendors
 Due
 Current Period
 31 - 60 Days
 61 - 90 Days
 91 and Over

 Vendor Totals:
 147
 \$1,574,026.66
 \$1,491,602.69
 \$46,958.68
 \$29,730.36
 \$5,734.93