System: User Date: 3/26/2025 3/26/2025

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management Page: User ID:

Marlease

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

3/1/2025

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.

4:44:26 PM

Voucher/	5518			Name:	AA TREE	SERVICES LLC		Class ID: 1099		FED TAX CLAS:	LLC	
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
		031725	INV	3/17/2025	3/17/2025	\$8,500.00	ELM/SILVER MAPLE TREE I	REI	\$8,500.00			_
								Due				
Voucher(s): 1	I						Aged Totals:	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 8	350			Name:	ABM EQU	IIPMENT & SUPP	PLY 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
		0180892	INV	1/1/2025	1/1/2025	\$923.65	FILTER ELEMENT/ CARTRI			\$923.65	•	
								Due				
Voucher(s): 1	ı						Aged Totals:	\$923.65	\$0.00	\$923.65	\$0.00	\$0.00
Vendor ID: 6	6161			Name:	ADVANCE	ED COLLISION C	ENTER 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.		16204 010125	INV	1/1/2025	1/1/2025		WORK DONE ON FORD F15		Current Feriou	\$3,389.73	01 - 90 Days	91 and Over
								Due				
Voucher(s): 1	ı						Aged Totals:	\$3,389.73	\$0.00	\$3,389.73	\$0.00	\$0.00
Vendor ID: 5	5115											
				Name:	ALLSTAT	E PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type					Writeoff	Current Period		61 - 90 Days	91 and Over
Voucher/ Payment No.		Doc Number 4604202884	Type INV	Name: Doc Date 3/7/2025	Due Date 3/7/2025	Doc Amount	Description	Writeoff Amount	Current Period \$15.71	FED TAX CLAS:	61 - 90 Days	91 and Over
		4604202884	INV	Doc Date 3/7/2025	Due Date 3/7/2025	Doc Amount \$15.71	Description 3" CENTER LED MARKER L	Writeoff Amount	\$15.71		61 - 90 Days	91 and Over
		4604202884 4604202863	INV	Doc Date 3/7/2025 3/10/2025	Due Date 3/7/2025 3/10/2025	Doc Amount \$15.71 \$237.27	Description 3" CENTER LED MARKER L LH VMAX MIRROR HEAD W	Writeoff Amount	\$15.71 \$237.27		61 - 90 Days	91 and Over
		4604202884	INV	Doc Date 3/7/2025	Due Date 3/7/2025	Doc Amount \$15.71 \$237.27	Description 3" CENTER LED MARKER L LH VMAX MIRROR HEAD W	Writeoff Amount	\$15.71		61 - 90 Days	91 and Over
		4604202884 4604202863	INV	Doc Date 3/7/2025 3/10/2025 3/11/2025	Due Date 3/7/2025 3/10/2025 3/11/2025	\$15.71 \$237.27 \$174.44	Description 3" CENTER LED MARKER L LH VMAX MIRROR HEAD W 2 FILTERS	Writeoff Amount	\$15.71 \$237.27		61 - 90 Days	91 and Over
		4604202884 4604202863 4604203492	INV INV	Doc Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025	Due Date 3/7/2025 3/10/2025 3/11/2025	\$15.71 \$237.27 \$174.44 \$15.00	Description 3" CENTER LED MARKER L LH VMAX MIRROR HEAD W 2 FILTERS CAP-RADIATOR 16 PSI	Writeoff Amount	\$15.71 \$237.27 \$174.44		61 - 90 Days	91 and Over
		4604202884 4604202863 4604203492 4604203497	INV INV INV	Doc Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025	Due Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025	\$15.71 \$237.27 \$174.44 \$15.00	Description 3" CENTER LED MARKER L LH VMAX MIRROR HEAD W 2 FILTERS CAP-RADIATOR 16 PSI	Writeoff Amount	\$15.71 \$237.27 \$174.44 \$15.00		61 - 90 Days	91 and Over
	5	4604202884 4604202863 4604203492 4604203497	INV INV INV	Doc Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025	Due Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025	\$15.71 \$237.27 \$174.44 \$15.00	Description 3" CENTER LED MARKER L LH VMAX MIRROR HEAD W 2 FILTERS CAP-RADIATOR 16 PSI	Writeoff Amount AM	\$15.71 \$237.27 \$174.44 \$15.00		61 - 90 Days	91 and Over
Payment No.		4604202884 4604202863 4604203492 4604203497	INV INV INV	Doc Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025	Due Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025 3/12/2025	\$15.71 \$237.27 \$174.44 \$15.00 \$251.74	Description 3" CENTER LED MARKER L LH VMAX MIRROR HEAD W 2 FILTERS CAP-RADIATOR 16 PSI 2 FILTERS Aged Totals:	Writeoff Amount AM //TC Due	\$15.71 \$237.27 \$174.44 \$15.00 \$251.74	31 - 60 Days	·	
Voucher(s): 5 Vendor ID: 9 Voucher/		4604202884 4604202863 4604203492 4604203497	INV INV INV INV	Doc Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025 3/12/2025	Due Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025 3/12/2025	\$15.71 \$237.27 \$174.44 \$15.00 \$251.74	Description 3" CENTER LED MARKER L LH VMAX MIRROR HEAD W 2 FILTERS CAP-RADIATOR 16 PSI 2 FILTERS Aged Totals:	Writeoff Amount AM //TC Due \$694.16	\$15.71 \$237.27 \$174.44 \$15.00 \$251.74	31 - 60 Days	\$0.00	
Voucher(s): 5 Vendor ID: 9		4604202884 4604202863 4604203492 4604203497 4604203583	INV INV INV	Doc Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025 3/12/2025 Name:	Due Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025 3/12/2025	Doc Amount \$15.71 \$237.27 \$174.44 \$15.00 \$251.74 CAPITAL SERVIO	Description 3" CENTER LED MARKER L LH VMAX MIRROR HEAD W 2 FILTERS CAP-RADIATOR 16 PSI 2 FILTERS Aged Totals:	Writeoff Amount AM //TC Due \$694.16 Class ID: Writeoff Amount	\$15.71 \$237.27 \$174.44 \$15.00 \$251.74 \$694.16	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
		4604202884 4604202863 4604203492 4604203497	INV INV INV	Doc Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025	Due Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025	\$15.71 \$237.27 \$174.44 \$15.00	Description 3" CENTER LED MARKER L LH VMAX MIRROR HEAD W 2 FILTERS CAP-RADIATOR 16 PSI	Writeoff Amount AM	\$15.71 \$237.27 \$174.44 \$15.00		61 - 90 Days	91 and Ove
Voucher(s): 5 Vendor ID: 9 Voucher/		4604202884 4604202863 4604203492 4604203497 4604203583	INV INV INV INV	Doc Date 3/7/2025 3/10/2025 3/11/2025 3/11/2025 3/12/2025 Name:	Due 3/7/20 3/10/2 3/11/2 3/11/2 3/11/2 AM	Date 025 2025 2025 2025 2025 2025	Date Doc Amount 025 \$15.71 2025 \$237.27 2025 \$174.44 2025 \$15.00 2025 \$251.74	\$15.71 3" CENTER LED MARKER L 2025 \$237.27 LH VMAX MIRROR HEAD W 2025 \$174.44 2 FILTERS 2025 \$15.00 CAP-RADIATOR 16 PSI 2025 \$251.74 2 FILTERS Aged Totals:	Date Doc Amount Description Descript	Date Doc Amount Description Writeoff Amount Current Period 025 \$15.71 3" CENTER LED MARKER LAM \$15.71 2025 \$237.27 LH VMAX MIRROR HEAD W/TC \$237.27 2025 \$174.44 2 FILTERS \$174.44 2025 \$15.00 CAP-RADIATOR 16 PSI \$15.00 2025 \$251.74 2 FILTERS \$251.74 2025 \$251.74 2 FILTERS \$251.74 Aged Totals: \$694.16 \$694.16 IAZON CAPITAL SERVICES Class ID: Writeoff Writeoff	Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 025 \$15.71 3" CENTER LED MARKER LAM \$15.71 2025 \$237.27 LH VMAX MIRROR HEAD W/TC \$237.27 2025 \$174.44 2 FILTERS \$174.44 2025 \$15.00 CAP-RADIATOR 16 PSI \$15.00 2025 \$251.74 2 FILTERS \$251.74 2025 \$251.74 2 FILTERS \$694.16 \$694.16 \$0.00 AZON CAPITAL SERVICES Class ID: FED TAX CLAS: Writeoff	Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 025 \$15.71 3" CENTER LED MARKER LAM \$15.71 2025 \$237.27 LH VMAX MIRROR HEAD W/TC \$237.27 2025 \$174.44 2 FILTERS \$174.44 2025 \$15.00 CAP-RADIATOR 16 PSI \$15.00 2025 \$251.74 2 FILTERS \$251.74 2025 \$251.74 2 FILTERS \$251.74 2025 \$251.74 2 FILTERS \$251.74 Aged Totals: \$694.16 \$694.16 \$0.00 MAZON CAPITAL SERVICES Class ID: FED TAX CLAS: C CORP

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User Date:	3/26/2025	

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2/28/2025 2/28/2025

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User ID: Marlease City of Dickinson 1MH9CFG3KJM3 INV 1/21/2025 1/21/2025 \$627.18 ANKER USB ADAPTER, DUO L \$627.18 1YGY9XPR4FXK INV 1/27/2025 1/27/2025 \$56.42 AINOPE USB EXTENSION CAB \$56.42 1C91PGMTYLCM INV 2/16/2025 2/16/2025 \$800.88 KEYBOARD CASE FOR IPAD, F \$800.88 1FXLMQNFGQQT INV 2/18/2025 2/18/2025 \$6,049.00 SMART WHITEBOARD, 75" SM \$6,049.00 1TTYMK6LWQ6G INV 2/23/2025 2/23/2025 \$711.19 ULITITY CART ON WHEELS, TO \$711.19 19Q4HWLWMTNC INV \$262.32 TRASH BAGS 2/27/2025 2/27/2025 \$262.32 INV 1C36GXNDCRQM 3/4/2025 3/4/2025 \$184.28 TRASH BAGS \$184.28 1PQMDFWGLWNX INV 3/7/2025 3/7/2025 \$394.89 TOWELS, SOAP REFILLS \$394.89 1RT6DPVNHMXN INV 3/7/2025 3/7/2025 \$73.40 DISINFECTING WIPES \$73.40 149YJW3XPJJ1 INV 3/8/2025 3/8/2025 \$241.96 PAPER WIPER PLUS \$241.96 16H7VQDT44JX INV 3/14/2025 3/14/2025 \$54.93 GHIRARDELLI CHOCOLATE CA \$54.93 1K349GN33F1T INV 3/14/2025 3/14/2025 \$75.74 CARRY ON GARMENT BAG, CI \$75.74 1NRJ3CVNWJRX INV 3/14/2025 3/14/2025 \$849.50 TOILET PAPER \$849.50 1W791TFV3PHQ INV 3/14/2025 3/14/2025 \$367.50 PAPER TOWELS \$367.50 1G9VD6YGHGFJ INV 3/16/2025 3/16/2025 \$217.64 SPRAY & GLASS CLEANER \$217.64 1NMFX7GF4RCD INV \$500.00 MULTI PURPOSE CLEANER \$500.00 3/17/2025 3/17/2025 1XNF9K3TCD7L INV 3/17/2025 3/17/2025 \$47.95 OPERATING \$47.95 1P36XF6NKXLY INV 3/18/2025 3/18/2025 \$20.00 DIP TN \$20.00 1XRRF737PFTG INV 3/18/2025 3/18/2025 \$378.18 COFFEE \$378.18 11310498708649059 INV 3/21/2025 3/21/2025 \$374.00 HAMMERMILL PRINTER PAPEI \$374.00 Due Aged Totals: \$12,194.96 Voucher(s): 22 \$11,483.37 \$711.59 \$0.00 \$0.00 Vendor ID: 5947 Name: ANGUIANO, IAN Class ID: **FED TAX CLAS: EMPLOYEE** Writeoff Voucher/ Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type IA 032525 INV 3/25/2025 3/25/2025 \$70.70 EMPLOYEE EX-IAN ANGUIANC \$70.70 Due Aged Totals: Voucher(s): 1 \$70.70 \$70.70 \$0.00 \$0.00 \$0.00 Vendor ID: 4278 Name: APEX Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Doc Date **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Amount \$145,000.00 202104 SIMS ST IMPROVEMEN 20665 INV 2/28/2025 2/28/2025 \$145,000.00

\$1,240.00 202416 1ST ST E SIMS TO 4TH

\$1,240.00

System: Jser Date:	3/26/2025 3/26/2025		4:44:26 PM				AGED TRIAL	BALANCE WITH	OPTIONS -	DET	AIL		Page: 3 User ID: N	Marlease
Jaco Bute.	0/20/2020	•						City of Dickins	son				OSCI ID.	iu icusc
		20774		INV	2/28/2025	2/28/2025	\$6,526.50	ON CALL MODELING T	ASKS		\$6,526.50			
		20776		INV	2/28/2025	2/28/2025	\$1,345.50	CONTRACTED LABOR			\$1,345.50			
		20777		INV	2/28/2025	2/28/2025	\$1,863.00	202404 LIFT STATION 7	,		\$1,863.00			
		20778		INV	2/28/2025	2/28/2025	\$1,137.00	GENERAL LABOR			\$1,137.00			
		20780		INV	2/28/2025	2/28/2025	\$5,628.00	202402 2024 WATERMA	AIN & LE		\$5,628.00			
		20781		INV	2/28/2025	2/28/2025	\$40,028.50	202503 2025 WATERMA	AIN & LE		\$40,028.50			
										Due				
Voucher(s):						4.7.0.7		Aged Totals:	\$202,76	8.50	\$202,768.50	\$0.00	\$0.00	\$0.00
Vendor ID	: 37				Name:	AT&T			Class ID:			FED TAX CLAS:		
Voucher/ Payment No).	Doc Nun		Туре	Doc Date	Due Date	Doc Amount	Description	Am	eoff ount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0304912	147001 03132	INV	3/13/2025	3/13/2025	\$28.66	MONTHLY PHONE BILL	ING		\$28.66			
										Due				
Voucher(s):	1							Aged Totals:	\$2	8.66	\$28.66	\$0.00	\$0.00	\$0.00
Vendor ID	: 68				Name:	B & K ELI	ECTRIC		Class ID:			FED TAX CLAS:		
Voucher/ Payment No).	Doc Nun	nber	Туре	Doc Date		Doc Amount	Description	Am	eoff ount	Current Period	31 - 60 Days	61 - 90 Days	s 91 and Over
		201018		INV	3/11/2025	3/11/2025	\$375.00	LIGHTING REPAIRS/LIE	BRARY		\$375.00			
		201023		INV	3/13/2025	3/13/2025	\$150.00	TRAFFIC TECH-TIME C	LOCK F		\$150.00			
		201028		INV	3/13/2025	3/13/2025	\$750.00	LED STREET LIGHT			\$750.00			
										Due				
Voucher(s):								Aged Totals:	\$1,27	5.00	\$1,275.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 49				Name:	BAKER &	TAYLOR CO (G	A)	Class ID:			FED TAX CLAS:		
Voucher/ Payment No).	Doc Nun	nber	Туре	Doc Date	Due Date	Doc Amount	Description		eoff ount	Current Period	31 - 60 Days	61 - 90 Days	s 91 and Over
		2038922	775	INV	3/4/2025	3/4/2025	\$616.50	DIP			\$616.50			
		2038922	776	INV	3/4/2025	3/4/2025	\$308.79	BC			\$308.79			
		2038926	783	INV	3/5/2025	3/5/2025	\$23.98	DIP TEEN			\$23.98			
		2038936	931	INV	3/11/2025	3/11/2025	\$546.63	DIP TEEN			\$546.63			
		2038943	455	INV	3/12/2025	3/12/2025	\$106.76	DIP CH			\$106.76			
		2038946	078	INV	3/13/2025	3/13/2025	\$15.89	DIP CH			\$15.89			
		2038946	947	INV	3/17/2025	3/17/2025	\$259.23	DIP TEEN			\$259.23			

\$89.23

\$114.21

2038948907

2038948921

INV

INV

3/17/2025 3/17/2025

3/17/2025 3/17/2025

\$89.23 BC

\$114.21 DIP

System:	3/26/2025	
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3/17/2025 3/17/2025

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\$493.29 BC

City of Dickinson

\$493.29

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		2038949500	INV	3/17/2025	3/17/2025	\$414.69	DIP		\$414.69			
								Due				
Voucher(s):	11						Aged Totals:	\$2,989.20	\$2,989.20	\$0.00	\$0.00	\$0.00
Vendor ID:	6467			Name:	BARR EN	GINEERING CO.		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r aymonerto.</u>		34451050.02-12	INV	3/9/2025	3/9/2025		202108 EAST BROADWAY		\$8,876.54	o. oo bayo	01 00 Days	01 4114 0101
								Due				
Voucher(s):	1						Aged Totals:	\$8,876.54	\$8,876.54	\$0.00	\$0.00	\$0.00
Vendor ID:	4670			Name:	BEK CON	SULTING		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/		Dan Number	Time	Dee Dete	Dua Data	Dec Amount	Docarintion	Writeoff	Comment Davied	21 60 Dave	61 00 Dava	01 and Over
Payment No.		Doc Number 6912	Type INV	3/3/2025	3/3/2025	\$3,351.50	Description EXTRA WORK FORM	Amount	S3,351.50	31 - 60 Days	61 - 90 Days	91 and Over
		202422751141	15.15.4	0/00/0005	0/00/0005	***	200 400 000 4 11/4 7 7 7 14 14 14 14	DE5				
		202402 7 FINAL	INV	3/20/2025	3/20/2025	\$42,928.96	202402 2024 WATERMAIN	KEF	\$42,928.96			
								Due				
Voucher(s):	2						Aged Totals:	\$46,280.46	\$46,280.46	\$0.00	\$0.00	\$0.00
Vendor ID:	773			Name:	BERGER	ELECTRIC 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
1 dyment 140.		88678	INV	3/12/2025	3/12/2025		WIRE 4 PUMPS & PROGRA		\$1,041.08	01 - 00 Bays	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$1,041.08	\$1,041.08	\$0.00	\$0.00	\$0.00
Vendor ID:	9859			Name:	BISMARC	K HOTEL & CON	IFERENCE CENTER	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/								Writeoff				
Payment No.		Doc Number 12907	Type INV	3/20/2025	Due Date 3/20/2025	Doc Amount	Description GUEST SERVICES-ROBEF	Amount	Current Period \$218.00	31 - 60 Days	61 - 90 Days	91 and Over
		12907	IIVV	3/20/2023	3/20/2023	φ216.00	GUEST SERVICES-ROBER	NI Di	φ210.00			
Voucher(e)							Aged Totals:	Due \$218.00	\$218.00	\$0.00	\$0.00	\$0.00
Voucher(s):					DI 40/0T			·	\$210.00	· · · · · · · · · · · · · · · · · · ·	·	
Vendor ID:	2551			Name:	BLACKST	ONE AUDIO, INC	j.	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
		2190540	INV	3/10/2025	3/10/2025	\$165.15	DIP AV		\$165.15			
								Due				
Voucher(s):	1						Aged Totals:	\$165.15	\$165.15	\$0.00	\$0.00	\$0.00
Vendor ID:	951			Name:	BORDER	STATES ELECT	RIC SUPPLY	Class ID:		FED TAX CLAS:		
Voucher/		Dan Number	Time	Dee Dete	Dua Data	Dec Amount	Description	Writeoff	Comment Davied	21 60 Davis	61 00 Dava	01 and Over
Payment No.		930005780	Type INV		3/12/2025	Doc Amount \$63.00		Amount	Current Period \$63.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$63.00	\$63.00	\$0.00	\$0.00	\$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	5004			Name:	BOUND T	REE MEDICAL LI	LC	Class ID: 1099		FED TAX CLAS:	LLC-P	
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
		85688624	INV	3/6/2025	3/6/2025	\$527.07	IV SOLUTION, SODIUM CHL	_OF	\$527.07	•	•	
		85695899	INV	3/12/2025	3/12/2025	\$477.00	CURAPLEX EMS SHEARS		\$477.00			
		85707191	INV	3/21/2025	3/21/2025	\$27.90	CURAPLEX SHARPS SOLO	, CC	\$27.90			
								Due				
Voucher(s):	3						Aged Totals:	\$1,031.97	\$1,031.97	\$0.00	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER I	MACHINERY CO		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
,		09PS0374735	INV	3/7/2025	3/7/2025	\$160.90	FILTER AS/FILER AIR		\$160.90			_
								Due				
Voucher(s):	1						Aged Totals:	\$160.90	\$160.90	\$0.00	\$0.00	\$0.00
Vendor ID:	9672			Name:	BUZALSK	(Y SAMANTHA		Class ID:		FED TAX CLAS:	EMPLOYEE R	EIMBURSE
Voucher/		Dee Normber	T	Dan Data	Due Dete	Da a A	Description	Writeoff	Oursent Basia d	04 CO Davis	C4 00 Davis	04 and 0
Payment No.		Doc Number SB 032525	Type INV	3/25/2025	3/25/2025	Doc Amount \$35.98	EMPLOYEE EXP-S BUZALS	Amount KY	Current Period \$35.98	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$35.98	\$35.98	\$0.00	\$0.00	\$0.00
Vendor ID:	6515			Name:	CANODE	BROOKE		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/			_				D talla	Writeoff				
Payment No.		Doc Number BC 031325	Type INV	3/13/2025	3/13/2025	Doc Amount \$23.00	Description EMPLOYEE EXP-BROOKE (Amount CAN	Current Period \$23.00	31 - 60 Days	61 - 90 Days	91 and Over
		20 00.020		0, 10, 2020	0/ 10/2020	Ψ20.00			Ψ=0.00			
Voucher(s):	1						Aged Totals:	Due \$23.00	\$23.00	\$0.00	\$0.00	\$0.00
				Nama	CARCILL	INC	Ageu Totals.	·	Ψ23.00	· · · · · · · · · · · · · · · · · · ·	·	
Vendor ID:	5560			Name:	CARGILL	, 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
		2910757219	INV	3/8/2025	3/8/2025	\$6,785.00	SERVICE PARTS		\$6,785.00			
		2910757218	INV	3/11/2025	3/11/2025	\$3,250.00	TECH SERVICES		\$3,250.00			
								Due				
Voucher(s):	2						Aged Totals:	\$10,035.00	\$10,035.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3431			Name:	CENGAG	E LEARNING		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>		86899813	INV	2/20/2025		\$26.24		- 4119	\$26.24		, 	
		86900019	INV	2/20/2025	2/20/2025	\$74.22	SLOPE		\$74.22			
		86978421	INV	3/6/2025	3/6/2025	\$159.69	DIP		\$159.69			
		86979495	INV	3/6/2025	3/6/2025	\$50.98	SLOPE		\$50.98			

System: User Date:	3/26/2025 3/26/2025	4:44:26 PM				AGED TRIAL	BALANCE WITH O	PTIONS - DETA	IL		Page: 6 User ID: Marlease	
occi pato.	0,20,2020	•					City of Dickinson				Joor ID: Mariouse	•
		86987955	INV	3/7/2025	3/7/2025	\$80.22	SLOPE		\$80.22			
		86988547	INV	3/7/2025	3/7/2025	\$73.47	SLOPE		\$73.47			
		87010076	INV	3/12/2025	3/12/2025	\$222.90	DIP		\$222.90			
		87047182	INV	3/19/2025	3/19/2025	\$53.98	SLOPE		\$53.98			
								Due				
Voucher(s):	8						Aged Totals:	\$741.70	\$741.70	\$0.00	\$0.00	\$0.00
Vendor ID	: 109			Name:	CENTRAL	_ MECHANICAL I	NC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No) <u>.</u>	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>		20459	INV	3/12/2025	3/12/2025		REPLACED MOTOR ASSY	7	\$1,558.18	0. 00 2 4 / 0	0. 00 20,0	
								Due				
Voucher(s):	1						Aged Totals:	\$1,558.18	\$1,558.18	\$0.00	\$0.00	\$0.00
Vendor ID	: 4889			Name:	CENTRAL	SQUARE COM	PANIES	Class ID:		FED TAX CLAS:	LLC-CORP	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r dyment Ne</u>	•	Q-210902	INV	3/25/2025	3/25/2025		ANNUAL MAINTENANCE FE		\$18,982.25	01 - 00 Buys	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$18,982.25	\$18,982.25	\$0.00	\$0.00	\$0.00
Vendor ID	9886			Name:	COLUMN	SOFTWARE PB	С	Class ID:		FED TAX CLAS:	C CORP	
						001111111111111111111111111111111111111	-					
Voucher/		Doc Number	Type					Writeoff	Current Period			91 and Over
) .	Doc Number 904D373C-0001	Type INV	Doc Date 3/7/2025	Due Date 3/7/2025	Doc Amount	Description GENERAL PUBLIC NOTICE		Current Period \$36.48	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/).			Doc Date	Due Date	Doc Amount	Description	Writeoff				91 and Over
Voucher/				Doc Date	Due Date	Doc Amount	Description	Writeoff Amount				91 and Over \$0.00
Voucher/ Payment No	1			Doc Date	Due Date 3/7/2025	Doc Amount \$36.48		Writeoff Amount Due	\$36.48	31 - 60 Days	61 - 90 Days	
Voucher/Payment No Voucher(s): Vendor ID Voucher/	1 : 6157	904D373C-0001	INV	Doc Date 3/7/2025 Name:	Due Date 3/7/2025 CORE & M	Doc Amount \$36.48 MAIN LP	Description GENERAL PUBLIC NOTICE Aged Totals:	Writeoff Amount Due \$36.48 Class ID: 1099 Writeoff	\$36.48 \$36.48	\$0.00 FED TAX CLAS:	\$0.00 PARTNERSHIP	\$0.00
Voucher/Payment No	1 : 6157			Doc Date 3/7/2025 Name:	Due Date 3/7/2025	Doc Amount \$36.48 MAIN LP		Writeoff Amount Due \$36.48 Class ID: 1099	\$36.48	31 - 60 Days \$0.00	61 - 90 Days \$0.00	
Voucher/Payment No Voucher(s): Vendor ID Voucher/	1 : 6157	904D373C-0001 Doc Number	INV	Doc Date 3/7/2025 Name:	Due Date 3/7/2025 CORE & M	Doc Amount \$36.48 MAIN LP	Description GENERAL PUBLIC NOTICE Aged Totals: Description	Writeoff Amount Due \$36.48 Class ID: 1099 Writeoff	\$36.48 \$36.48 Current Period	\$0.00 FED TAX CLAS:	\$0.00 PARTNERSHIP	\$0.00
Voucher/Payment No Voucher(s): Vendor ID Voucher/	1 : 6157	904D373C-0001 Doc Number	INV	Doc Date 3/7/2025 Name:	Due Date 3/7/2025 CORE & M	Doc Amount \$36.48 MAIN LP	Description GENERAL PUBLIC NOTICE Aged Totals: Description	Due \$36.48 Class ID: 1099 Writeoff Amount	\$36.48 \$36.48 Current Period	\$0.00 FED TAX CLAS:	\$0.00 PARTNERSHIP	\$0.00
Voucher/ Payment No Voucher(s): Vendor ID Voucher/ Payment No	1 : 6157	904D373C-0001 Doc Number	INV	Doc Date 3/7/2025 Name: Doc Date 3/14/2025	Due Date 3/7/2025 CORE & N Due Date 3/14/2025	Doc Amount \$36.48 MAIN LP	Description GENERAL PUBLIC NOTICE Aged Totals: Description SHOP PARTS Aged Totals:	Due \$36.48 Class ID: 1099 Writeoff Amount	\$36.48 \$36.48 Current Period \$1,265.41	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 PARTNERSHIP 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID	1 : 6157 1 : 5125	904D373C-0001 Doc Number CNV1000000256	Type INV	Doc Date 3/7/2025 Name: Doc Date 3/14/2025	Due Date 3/7/2025 CORE & M Due Date 3/14/2025	Doc Amount \$36.48 WAIN LP Doc Amount \$1,265.41	Description GENERAL PUBLIC NOTICE Aged Totals: Description SHOP PARTS Aged Totals:	Due \$36.48 Class ID: 1099 Writeoff Amount Due \$1,265.41 Class ID: 1099 Writeoff	\$36.48 \$36.48 Current Period \$1,265.41 \$1,265.41	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 PARTNERSHIP 61 - 90 Days \$0.00 ATTORNEY	\$0.00 91 and Over \$0.00
Voucher/ Payment No Voucher(s): Vendor ID Voucher(s): Voucher(s):	1 : 6157 1 : 5125	904D373C-0001 Doc Number	INV	Doc Date 3/7/2025 Name: Doc Date 3/14/2025	Due Date 3/7/2025 CORE & N Due Date 3/14/2025 COVENAN Due Date	Doc Amount \$36.48 MAIN LP Doc Amount \$1,265.41 NT LEGAL GROUND Coc Amount	Description GENERAL PUBLIC NOTICE Aged Totals: Description SHOP PARTS Aged Totals:	Due \$36.48 Class ID: 1099 Writeoff Amount Due \$1,265.41 Class ID: 1099 Writeoff Amount	\$36.48 \$36.48 Current Period \$1,265.41	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 PARTNERSHIP 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID	1 : 6157 1 : 5125	904D373C-0001 Doc Number CNV1000000256 Doc Number	Type INV	Doc Date	Due Date 3/7/2025 CORE & N Due Date 3/14/2025 COVENAN Due Date	Doc Amount	Description GENERAL PUBLIC NOTICE Aged Totals: Description SHOP PARTS Aged Totals: JP Description	Due \$36.48 Class ID: 1099 Writeoff Amount Due \$1,265.41 Class ID: 1099 Writeoff Amount Due \$1,265.41	\$36.48 \$36.48 Current Period \$1,265.41 \$1,265.41 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 PARTNERSHIP 61 - 90 Days \$0.00 ATTORNEY	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID	1 : 6157 1 : 5125	904D373C-0001 Doc Number CNV1000000256 Doc Number 4009	Type INV Type INV	Doc Date 3/14/2025 Name: Doc Date 3/14/2025 Name: 3/10/2025 3/10/2025	Due Date 3/7/2025 CORE & N Due Date 3/14/2025 COVENAN Due Date 3/10/2025	Doc Amount	Description GENERAL PUBLIC NOTICE Aged Totals: Description SHOP PARTS Aged Totals: JP Description LEGAL SERVICES-AMY LEI	Due \$36.48 Class ID: 1099 Writeoff Amount Due \$1,265.41 Class ID: 1099 Writeoff Amount DH	\$36.48 \$36.48 Current Period \$1,265.41 \$1,265.41 Current Period \$200.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 PARTNERSHIP 61 - 90 Days \$0.00 ATTORNEY	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID	1 : 6157 1 : 5125	904D373C-0001 Doc Number CNV1000000256 Doc Number 4009 4010	Type INV Type INV INV	Doc Date 3/14/2025 Name: Doc Date 3/14/2025 Name: 3/10/2025 3/10/2025	Due Date 3/7/2025 CORE & M Due Date 3/14/2025 COVENAL Due Date 3/10/2025 3/10/2025 3/10/2025	Doc Amount	Description GENERAL PUBLIC NOTICE Aged Totals: Description SHOP PARTS Aged Totals: JP Description LEGAL SERVICES-AM Y LEI LEGAL SERVICES-A LEIDHO	Due \$36.48 Class ID: 1099 Writeoff Amount Due \$1,265.41 Class ID: 1099 Writeoff Amount DH DLN RDL	\$36.48 \$36.48 Current Period \$1,265.41 \$1,265.41 Current Period \$200.00 \$175.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 PARTNERSHIP 61 - 90 Days \$0.00 ATTORNEY	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID Voucher/ Payment No Voucher(s): Vendor ID	1 : 6157 1 : 5125	Doc Number CNV1000000256 Doc Number 4009 4010 4011	Type INV Type INV INV	Doc Date 3/1/2025 Name: Doc Date 3/14/2025 Name: 3/10/2025 3/10/2025 3/10/2025	Due Date 3/7/2025 CORE & M Due Date 3/14/2025 COVENAN Due Date 3/10/2025 3/10/2025 3/10/2025 3/10/2025	Doc Amount \$36.48 MAIN LP Doc Amount \$1,265.41 NT LEGAL GROUND \$200.00 \$175.00 \$262.50 \$212.50	Description GENERAL PUBLIC NOTICE Aged Totals: Description SHOP PARTS Aged Totals: JP Description LEGAL SERVICES-AM Y LEI LEGAL SERVICES-A LEIDHOLLEGAL SERVICES-JOSE OF	Due \$36.48 Class ID: 1099 Writeoff Amount Due \$1,265.41 Class ID: 1099 Writeoff Amount DH DLN RDL	\$36.48 \$36.48 Current Period \$1,265.41 \$1,265.41 Current Period \$200.00 \$175.00 \$262.50	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 PARTNERSHIP 61 - 90 Days \$0.00 ATTORNEY	\$0.00 91 and Over \$0.00

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		4015	INV	3/10/2025	3/10/2025	\$275.00	LEGAL SERVICES-T WINF	REY	\$275.00			
		4016	INV	3/10/2025	3/10/2025	\$250.00	LEGAL SERVICES -E SALE	DAN/	\$250.00			
		4017	INV	3/10/2025	3/10/2025	\$150.00	LEGAL SERVICES-E SALD	ANA	\$150.00			
							_	Due				
Voucher(s):	9						Aged Totals:	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5999			Name:	DAKOTA B	SUSINESS SOLI	JTIONS	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1429	INV	3/12/2025	3/12/2025		1-30-25 STMTS, FOLD & IN		\$2,511.58	•	•	
		1430	INV	3/12/2025	3/12/2025	\$1.986.72	02-20-25 STMTS, FOLD & II	NSE	\$1,986.72			
						, ,	,		. ,			
Voucher(s):	2						Aged Totals:	Due \$4,498.30	\$4,498.30	\$0.00	\$0.00	\$0.00
Vendor ID:	5070			Name:	DECKER, S	SCOTT J		Class ID:		FED TAX CLAS:	EMPLOYEE/C	OMMISIONER
Voucher/	0070			ranio.	DEOILEII, V	300110		Writeoff		TED TAX OLAG.	EWII EOTEE/C	OWNIOTOTALIT
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SD 032025	INV	3/20/2025	3/20/2025	\$149.00	EMPLOYEE EXP-SCOTT D	ECK	\$149.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$149.00	\$149.00	\$0.00	\$0.00	\$0.00
Vendor ID:	162			Name:	DENNYS E	LECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Dog Number	Turno	Doc Date	Duo Doto	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		Doc Number 202308 12	Type INV	3/5/2025	3/5/2025		202308 SUNDANCE COVE	Amount S LIC	\$19,058.88	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$19,058.88	\$19,058.88	\$0.00	\$0.00	\$0.00
Vendor ID:	9828			Name:	DIAMOND	TRUCK EQUIPI	MENT LLC	Class ID: 1099		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
		W32	INV	3/10/2025	3/10/2025	\$21,474.92	WORK DONE- GARBAGE	IKU	\$21,474.92			
							–	Due				
Voucher(s):	1						Aged Totals:	\$21,474.92	\$21,474.92	\$0.00	\$0.00	\$0.00
Vendor ID:	2286			Name:	DICKINSO	N FIRE FIGHTE	RS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- wy</u>		10302024	INV	3/21/2025			MAR 20TH WITHHOLDING		\$450.00	0. 00 2 4 7 0	0. 00 24,0	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID:	175			Name:	DICKINSO	N PARKS & RE	С	Class ID:		FED TAX CLAS:	GOVERNMEN	IT NON PROFI
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment NO.		2ND QUARTER 2025		3/26/2025	3/26/2025		2ND QTRLY PYMT 1/2% &		\$237,500.00	31 - 00 Days	01 - 30 Days	a i allu Over

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								Due				
Voucher(s):	1						Aged Totals:	\$237,500.00	\$237,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1982			Name:	DIRECTME	ΞD		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>		40519	INV	2/5/2025	2/5/2025		MEDICAL SUPPLIES	7	\$50.85	0. 00 20,0	0. 00 2 a jo	0.0.00
								Due				
Voucher(s):	1						Aged Totals:	\$50.85	\$50.85	\$0.00	\$0.00	\$0.00
Vendor ID:	6521			Name:	DO VENTU	JRES, LLC DBA	ALL IN EVENTS & CATE	Class ID: 1099		FED TAX CLAS:	INDIVIDUAL	SOLE PROP
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		2031	INV	3/25/2025	3/25/2025		CATERING FOR CITY EVEN		\$279.90	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$279.90	\$279.90	\$0.00	\$0.00	\$0.00
Vendor ID:	1855			Name:	DUKES WI	ELDING & FABF	RICATION	Class ID:		FED TAX CLAS:		
Voucher/			_				5	Writeoff				
Payment No.		Doc Number 159	Type INV	3/11/2025	3/11/2025	Doc Amount \$500.14	Description REPAIR TRL	Amount	Current Period \$500.14	31 - 60 Days	61 - 90 Days	91 and Over
		100		0/11/2020	0/11/2020	φοσο	11217111111112	_	φοσο.11			
Voucher(s):	1						Aged Totals:	Due \$500.14	\$500.14	\$0.00	\$0.00	\$0.00
				N	FLDED OA	DE	Agea Totals.	·	ψοσο.14	<u> </u>	Ψ0.00	Ψ0.00
Vendor ID:	1039			Name:	ELDER CA	KKE		Class ID: Writeoff		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		6253	INV	3/14/2025	3/14/2025	\$1,324.60	MONTHLY BILLINGS		\$1,324.60			
		2ND QTRLY 2025	INV	3/26/2025	3/26/2025	\$62,500.00	2ND QTRLY SUBSIDY PER	СО	\$62,500.00			
								Due				
Voucher(s):	2						Aged Totals:	\$63,824.60	\$63,824.60	\$0.00	\$0.00	\$0.00
Vendor ID:	2758			Name:	ELECTRO	NIC COMMUNIC	CATIONS INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		105186	INV	3/5/2025	3/5/2025		PORTABLE RADIO ANTENI		\$610.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5451			Name:	ETSYSTEM	MS, INC		Class ID:		FED TAX CLAS:		
Voucher/			_				B tut	Writeoff				
Payment No.		Doc Number 36155	Type INV	3/11/2025		Doc Amount \$354.54	Description ONSITE LABOR, TE SENSO	Amount	Current Period \$354.54	31 - 60 Days	61 - 90 Days	91 and Over
		00100	1147	0/11/2023	0/11/2020	ψουτ.υτ	ONOTE BIBOTI, TE OLIVO		φου-ισ-			
Voucher(s):	1						Aged Totals:	Due \$354.54	\$354.54	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	EVOCIJA V	WATER TECHN		Class ID:		FED TAX CLAS:	C CORP	
Voucher/	0207			·········			2134.10 110	Writeoff		. LD .AA OLAO.	3 33111	
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		906942978	INV	3/20/2025	3/20/2025	\$20,252.60	3865 GAL BIOXIDE		\$20,252.60			

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								Due				
Voucher(s):	1						Aged Totals:	\$20,252.60	\$20,252.60	\$0.00	\$0.00	\$0.00
Vendor ID:	181			Name:	FACTORY M	OTOR PARTS	3	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		206-024758	INV	3/5/2025	3/5/2025	\$28.25		Amount	\$28.25	01 - 00 Days	01 - 30 Days	31 and Over
		206-024912	INV	3/11/2025	3/11/2025	\$87.41	BATTERY R-31		\$87.41			
		206-024926	INV	3/11/2025	3/11/2025	\$5.07	FUEL FILTER		\$5.07			
		206-024962	INV	3/12/2025	3/12/2025	\$13.52	2 FILTER ASM-OIL		\$13.52			
		206-024964	INV	3/12/2025	3/12/2025	\$4.95	SPARK PLUG F-2		\$4.95			
		206-024978	INV	3/12/2025	3/12/2025	\$44.55	SPARKPLUGS F2 (9)		\$44.55			
		206-025117	INV	3/17/2025	3/17/2025	\$134.77	DEL 31G950T		\$134.77			
							_	Due				
Voucher(s):	7						Aged Totals:	\$318.52	\$318.52	\$0.00	\$0.00	\$0.00
Vendor ID:	2606			Name:	FERGUSON	ENTERPRISE	S INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1411430	INV	3/3/2025	3/3/2025		A41A 1.6 CLST KIT LC		\$63.98			
								Due				
Voucher(s):	1						Aged Totals:	\$63.98	\$63.98	\$0.00	\$0.00	\$0.00
Vendor ID:	4084			Name:	FERGUSON	WATERWORI	KS #2516	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		WI008694	INV	3/12/2025	3/12/2025		2 X 1/8 RUB DI MTR FLG G		\$113.24	01 - 00 Buys	01 - 30 Days	31 and Over
		WI008496-3	INV	3/13/2025	3/13/2025	\$298.06	LF 3/4 BALL CURB ST PE I	PJ	\$298.06			
		WI008613-1	INV	3/13/2025	3/13/2025	\$340.40	LF 5/8 MTR COUP W/WIRE	НО	\$340.40			
		WI008671	INV	3/13/2025	3/13/2025	\$1,372.28	COUP, PE PJ COUP, BALL	CUF	\$1,372.28			
		WI008672	INV	3/13/2025	3/13/2025	\$629.46	LF 1 1/4 COMP COUP, NL I	3V	\$629.46			
							_	Due				
Voucher(s):	5						Aged Totals:	\$2,753.44	\$2,753.44	\$0.00	\$0.00	\$0.00
Vendor ID:	9991			Name:	FINK RYAN			Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		RF 030825	INV	3/8/2025	3/8/2025		EMPLOYEE EXP-RYAN FIN		\$36.00	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00

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Vendor ID:	6516			Name:	FRIDRICH D	YLAN		Class ID:		FED TAX CLAS:	REIMBURSEN	MENT
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number OVERPYMENT/SPEC	Type	3/24/2025	3/24/2025	Doc Amount	Description OVERPAYMENT OF SPECI	Amount	\$500.00	31 - 60 Days	61 - 90 Days	91 and Over
		OVERF HVILINI/3FEC	IIIV	3/24/2023	3/24/2023	φ300.00	OVERPATIMENT OF SPECI	ALG	φ300.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6287			Name:	FRIES JOEL	/ TRACKER M	ANAGEMENT	Class 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
r ayment No.		18943	INV	3/20/2025	3/20/2025		03-19-25 DICKINSON-SHAP		\$2,569.26	31 - 00 Days	01 - 90 Days	31 and Over
						. ,						
								Due				
Voucher(s):	1						Aged Totals:	\$2,569.26	\$2,569.26	\$0.00	\$0.00	\$0.00
Vendor ID:	668			Name:	GALLS INC			Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		030535933	INV	2/21/2025	2/21/2025	\$230.82	SHIRT, JUMP BOOTS		\$236.82			
		030599469	INV	2/27/2025	2/27/2025	\$193.99	SMOKE LIQUID		\$193.99			
		020050700	INIV	0/5/0005	0/F/000F	¢170.04	ILIMD DOOTS		¢170.04			
		030652792	INV	3/5/2025	3/5/2025	\$173.94	JUMP BOOTS		\$173.94			
		030663023	INV	3/6/2025	3/6/2025	\$62.94	WOMENS JUMP BOOTS		\$62.94			
		030705157	INV	3/11/2025	3/11/2025	\$301.84	RELEASE BOOTS, JUMP B	00-	\$301.84			
								Due				
Voucher(s):	5						Aged Totals:	Due \$969.53	\$969.53	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	GEORGES ²	TIRE SHOP IN			\$969.53	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:			_				C	\$969.53 Class ID: Writeoff	<u> </u>	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		Doc Number	Type	Doc Date	Due Date	Doc Amount	C Description	\$969.53 Class ID:	Current Period	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number 189423	Type INV				C Description	\$969.53 Class ID: Writeoff	<u> </u>	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:				Doc Date	Due Date 3/18/2025	Doc Amount	C Description R9	\$969.53 Class ID: Writeoff	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		189423	INV	Doc Date 3/18/2025	Due Date 3/18/2025	Doc Amount \$160.00	C Description R9	\$969.53 Class ID: Writeoff	Current Period \$160.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	243	189423	INV	Doc Date 3/18/2025	Due Date 3/18/2025	Doc Amount \$160.00	C Description R9	\$969.53 Class ID: Writeoff Amount	Current Period \$160.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: Voucher/ Payment No.	243	189423	INV	Doc Date 3/18/2025	Due Date 3/18/2025	Doc Amount \$160.00 \$160.00	DescriptionR9	\$969.53 Class ID: Writeoff Amount	Current Period \$160.00 \$160.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	243	189423	INV	Doc Date 3/18/2025 3/18/2025	Due Date 3/18/2025 3/18/2025	Doc Amount \$160.00 \$160.00	Description R9 R60 Aged Totals:	\$969.53 Class ID: Writeoff Amount Due \$320.00	Current Period \$160.00 \$160.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	243	189423 189428 Doc Number	INV INV	Doc Date 3/18/2025 3/18/2025 Name:	Due Date 3/18/2025 3/18/2025 GWALTERIU Due Date	Doc Amount \$160.00 \$160.00 JS, LLC Doc Amount	Description R9 R60 Aged Totals:	\$969.53 Class ID: Writeoff Amount Due \$320.00 Class ID: 1099	Current Period \$160.00 \$160.00 \$320.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	243	189423 189428	INV	Doc Date 3/18/2025 3/18/2025 Name:	Due Date 3/18/2025 3/18/2025 GWALTERIU	Doc Amount \$160.00 \$160.00 JS, LLC Doc Amount	Description R9 R60 Aged Totals:	\$969.53 Class ID: Writeoff Amount Due \$320.00 Class ID: 1099 Writeoff	Current Period \$160.00 \$160.00 \$320.00	\$0.00 FED TAX CLAS:	\$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	243	189423 189428 Doc Number	INV INV	Doc Date 3/18/2025 3/18/2025 Name:	Due Date 3/18/2025 3/18/2025 GWALTERIU Due Date	Doc Amount \$160.00 \$160.00 JS, LLC Doc Amount	Description R9 R60 Aged Totals:	\$969.53 Class ID: Writeoff Amount Due \$320.00 Class ID: 1099 Writeoff	Current Period \$160.00 \$160.00 \$320.00	\$0.00 FED TAX CLAS:	\$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	243 2 9817	189423 189428 Doc Number	INV INV	Doc Date 3/18/2025 3/18/2025 Name:	Due Date 3/18/2025 3/18/2025 GWALTERIU Due Date	Doc Amount \$160.00 \$160.00 JS, LLC Doc Amount	Description R9 R60 Aged Totals:	\$969.53 Class ID: Writeoff Amount Due \$320.00 Class ID: 1099 Writeoff Amount	Current Period \$160.00 \$160.00 \$320.00	\$0.00 FED TAX CLAS:	\$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	243 2 9817	189423 189428 Doc Number	INV INV	Doc Date 3/18/2025 3/18/2025 Name:	Due Date 3/18/2025 3/18/2025 GWALTERIU Due Date 2/3/2025	Doc Amount \$160.00 \$160.00 JS, LLC Doc Amount \$14.95	Description R9 R60 Aged Totals: Description DIP CH BKS	\$969.53 Class ID: Writeoff Amount Due \$320.00 Class ID: 1099 Writeoff Amount Due	Current Period \$160.00 \$160.00 \$320.00 Current Period \$14.95	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC 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/	243 2 9817	189423 189428 Doc Number	INV INV	Doc Date 3/18/2025 3/18/2025 Name: Doc Date 2/3/2025	Due Date 3/18/2025 3/18/2025 GWALTERIU Due Date 2/3/2025	Doc Amount \$160.00 \$160.00 JS, LLC Doc Amount \$14.95	Description R9 R60 Aged Totals: Description DIP CH BKS Aged Totals:	\$969.53 Class ID: Writeoff Amount Due \$320.00 Class ID: 1099 Writeoff Amount Due \$14.95	Current Period \$160.00 \$160.00 \$320.00 Current Period \$14.95	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC 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:	243 2 9817	189423 189428 Doc Number 022025	INV INV Type INV	Doc Date 3/18/2025 3/18/2025 Name: Doc Date 2/3/2025 Name: Doc Date	Due Date 3/18/2025 3/18/2025 GWALTERIO Due Date 2/3/2025 HACH COM Due Date	Doc Amount \$160.00 \$160.00 US, LLC Doc Amount \$14.95	Description R9 R60 Aged Totals: Description DIP CH BKS Aged Totals:	\$969.53 Class ID: Writeoff Amount Due \$320.00 Class ID: 1099 Writeoff Amount Due \$14.95 Class ID:	Current Period \$160.00 \$160.00 \$320.00 Current Period \$14.95 \$14.95	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC 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/	243 2 9817	189423 189428 Doc Number 022025	INV INV Type INV	Doc Date 3/18/2025 3/18/2025 Name: Doc Date 2/3/2025 Name: Doc Date	Due Date 3/18/2025 3/18/2025 GWALTERIU Due Date 2/3/2025 HACH COM	Doc Amount \$160.00 \$160.00 US, LLC Doc Amount \$14.95	Description R9 R60 Aged Totals: Description DIP CH BKS Aged Totals:	\$969.53 Class ID: Writeoff Amount Due \$320.00 Class ID: 1099 Writeoff Amount Due \$14.95 Class ID: Writeoff	Current Period \$160.00 \$160.00 \$320.00 Current Period \$14.95	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC 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/	243 2 9817	189423 189428 Doc Number 022025	INV INV Type INV	Doc Date 3/18/2025 3/18/2025 Name: Doc Date 2/3/2025 Name: Doc Date	Due Date 3/18/2025 3/18/2025 GWALTERIO Due Date 2/3/2025 HACH COM Due Date 3/14/2025	Doc Amount \$160.00 \$160.00 US, LLC Doc Amount \$14.95 PANY Doc Amount \$463.45	Description R9 R60 Aged Totals: Description DIP CH BKS Aged Totals:	\$969.53 Class ID: Writeoff Amount Due \$320.00 Class ID: 1099 Writeoff Amount Due \$14.95 Class ID: Writeoff	Current Period \$160.00 \$160.00 \$320.00 Current Period \$14.95 \$14.95	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 LLC 61 - 90 Days	91 and Over \$0.00 91 and Over

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								Due				
Voucher(s):	2						Aged Totals:	\$542.95	\$542.95	\$0.00	\$0.00	\$0.00
Vendor ID:	362			Name:	HAYNES,	MELBYE LAW O	FFICE PLLC	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
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
		31361	INV	3/5/2025	3/5/2025		LEGAL SERVICES-SONIA A		\$125.00	•	•	
		31398	INV	3/5/2025	3/5/2025	\$93.75	LEGAL SERVICES-G FRANC	00	\$93.75			
		31402	INV	3/5/2025	3/5/2025	\$443.75	LEGAL SERVICES-Y GONZ	ALE	\$443.75			
		31417	INV	3/5/2025	3/5/2025	\$172.92	LEGAL SERVICES-ALICE H	YKE	\$172.92			
		31436	INV	3/5/2025	3/5/2025	\$250.00	LEGAL SERVICES-B LEONA	ARE	\$250.00			
		31480	INV	3/5/2025	3/5/2025	\$322.92	LEGAL SERVICES-RAFAEL	PIN	\$322.92			
		31484	INV	3/5/2025	3/5/2025	\$312.50	LEGAL SERVICES-JORGE F	RUI	\$312.50			
		31504	INV	3/5/2025	3/5/2025	\$37.50	LEGAL SERVICES-S SORE	NSE	\$37.50			
		D GRESS 030525	INV	3/5/2025	3/5/2025	\$166.67	LEGAL SERVICES-D GRES	S	\$166.67			
		E HERNDANDEZ 0325	INV	3/5/2025	3/5/2025	\$281.25	LEGAL SERVICES-E HERNI	1AC	\$281.25			
							_	Due				
Voucher(s):	10						Aged Totals:	\$2,206.26	\$2,206.26	\$0.00	\$0.00	\$0.00
Vendor ID:	6210			Name:	HEART RI	VER VOICE		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
		1237	INV	3/23/2025	3/23/2025	\$140.00	ADVERTISING -LIBRARY		\$140.00			
								Due				
Voucher(s):	1						Aged Totals:	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4004			Name:	HIGHLANI	DS ENGINEERIN	G & SURVEYING PLLC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uj</u>		231223-07	INV	3/18/2025	3/18/2025		202316 NORTH INDUSTRIE		\$10,165.00	0. 00 20,0	0. 00 2 4 7 0	0.0.00
		241335-05	INV	3/18/2025	3/18/2025	\$33,450.50	202417 5TH ST SE-3RD AVE	≣W	\$33,450.50			
								Due				
Voucher(s):	2						Aged Totals:	Due \$43,615.50	\$43,615.50	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	IBS, INC	INDUSTRIAL BO			\$43,615.50	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number	Type		•		LT & SUPPLY	\$43,615.50 Class ID: Writeoff		FED TAX CLAS:		
Vendor ID:		Doc Number 870458-1	Type INV	Name: Doc Date 3/7/2025	•	Doc Amount	LT & SUPPLY	\$43,615.50 Class ID:	\$43,615.50 Current Period \$179.36		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				Doc Date	Due Date	Doc Amount	LT & SUPPLY Description	\$43,615.50 Class ID: Writeoff	Current Period	FED TAX CLAS:		

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Vendor ID: 2449 Name: INFO USA MARKETING 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 10004299785 INV 3/14/2025 3/14/2025 \$395.00 DIP \$395.00 Due Voucher(s): Aged Totals: \$395.00 \$395.00 \$0.00 \$0.00 \$0.00 INNOVATIVE OFFICE SOLUTIONS LLC Class ID: 1099 **FED TAX CLAS:** LLC-P Vendor ID: 5788 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 IN4791259 INV 3/17/2025 3/17/2025 \$4.51 FILTERS, COFFEE \$4.51 Due Aged Totals: \$4.51 \$4.51 \$0.00 \$0.00 \$0.00 Voucher(s): JE CUSTOMS Class ID: 1099 **FED TAX CLAS:** LLC Vendor ID: 6493 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 150765 INV 3/3/2025 3/3/2025 \$2.196.16 PARTS \$2,196,16 Due \$2,196.16 Voucher(s): 1 Aged Totals: \$2,196.16 \$0.00 \$0.00 \$0.00 Vendor ID: 293 Name: JEROMES DISTRIBUTING INC 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 CRM 3/19/2025 (\$66.00) RETURN 11 KANDIYOHI 5 GAL 215559 (\$66.00)2057334 INV 3/19/2025 3/19/2025 \$187.20 12 KANDIYOHI DRINKING WAT \$187.20 2057405 INV 3/24/2025 3/24/2025 \$96.00 10 KANDIYOHI 5 GAL DRINKIN \$96.00 Due Aged Totals: \$217.20 \$217.20 \$0.00 \$0.00 \$0.00 Voucher(s): 3 Vendor ID: 3112 Name: JUST-IN GLASS Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 26504 INV 3/21/2025 3/21/2025 \$50.00 WINDSHIELD REPAIR \$50.00 Due Aged Totals: Voucher(s): \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 KLJ ENGINEERING LLC Class ID: **FED TAX CLAS:** S CORP Vendor ID: 301 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 10221371 INV 2/12/2025 2/12/2025 \$479.95 202227 DICKINSON SO CEMET \$479.95 Due Aged Totals: \$479.95 \$479.95 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9850 KO SAFETY SERVICES, LLC Class ID: **FED TAX CLAS:** S CORP Name: Writeoff Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 704 INV \$10,184.25 TEMPEST, KIT 3, BAY V2, POW 3/10/2025 3/10/2025 \$10,184.25

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							_	Due				
Voucher(s):	1						Aged Totals:	\$10,184.25	\$10,184.25	\$0.00	\$0.00	\$0.00
Vendor ID:	5512			Name:	KONECR	ANES		Class ID:		FED TAX CLAS:		
Voucher/		D. N. W.	-	D D. I.	D D	D	Description	Writeoff	0	04 00 B	04 00 B	04 1 0
Payment No.		155158144	Type INV	3/19/2025	3/19/2025	Doc Amount \$1,986.12	Description RESEAL OF BRIDGE GEAR	Amount CA!	Current Period \$1,986.12	31 - 60 Days	61 - 90 Days	91 and Over
						, ,			¥ ,,===			
Voucher(s):	1						Aged Totals:	Due \$1,986.12	\$1,986.12	\$0.00	\$0.00	\$0.00
							Ageu Totals.		\$1,900.12		·	φυ.υυ ——————————————————————————————————
Vendor ID:	5966			Name:	LANDIA,	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
		SE10561	INV	3/3/2025	3/3/2025	\$3,751.26	AXP-I 500 4.9 HP 360 RPM		\$3,751.26	•	-	
								Due				
Voucher(s):	1						Aged Totals:	\$3,751.26	\$3,751.26	\$0.00	\$0.00	\$0.00
Vendor ID:	6101			Name:	LANGUA	GE LINK		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
		294761	INV	1/1/2025	1/1/2025	\$193.05	INTERPRETER FOR MUNI	CO		\$193.05		
								Due				
Voucher(s):	1						Aged Totals:	\$193.05	\$0.00	\$193.05	\$0.00	\$0.00
Vendor ID:	341			Name:	LAWSON	PRODUCTS INC	,	Class ID:		FED TAX CLAS:		_
Voucher/			_				December 2	Writeoff				
Payment No.		9312266898	Type INV	2/27/2025	Due Date 2/27/2025	Doc Amount \$599.55	Description SILVER & DEMING DRILL B	Amount	Current Period \$599.55	31 - 60 Days	61 - 90 Days	91 and Over
		001220000		2/27/2020	2/2//2020	φοσ.σσ	OLEVERY & DEMINIOR DIVILLE D		φου.σο			
V							Arrod Totalo:	Due	#500.55	Φ0.00	Ф0.00	***
Voucher(s):							Aged Totals:	\$599.55 	\$599.55	\$0.00	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MA	AGIC INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		150289	INV	3/5/2025	3/5/2025		CLOTHING ORDERED-B JC		\$198.00			
		150323	INV	3/6/2025	3/6/2025	\$110.00	CLOTHING -TRISTAN MCKE	ENIN	\$110.00			
		130323	IIVV	3/0/2023	3/0/2023	φ110.00	CLOTTING TRISTAN WORL	-INI'	φ110.00			
		150511	INV	3/14/2025	3/14/2025	\$112.00	CLOTHING ORDERED-HOC	PE	\$112.00			
		150534	INV	3/17/2025	3/17/2025	\$150.00	CLOTHING ORDERED-C W	OLF	\$150.00			
						,						
		150567	INV	3/18/2025	3/18/2025	\$30.00	3 LOGO EMB PROVIDED		\$30.00			
		150575	INV	3/19/2025	3/19/2025	\$246.00	CLOTHING ORDERED-S RE	HOE	\$246.00			
		150040	JA 15.7	0/04/0005	0/04/0005	400.00	OLOGO ONAME EMP 222	VID	400.00			
		150643	INV	3/21/2025	3/21/2025	\$36.00	2 LOGO, 2 NAME EMB PRO	עוע	\$36.00			
							—	Due				
Voucher(s):	7						Aged Totals:	\$882.00	\$882.00	\$0.00	\$0.00	\$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 352 Name: MACKOFF KELLOGG LAW FIRM **Class ID: 1099** FED TAX CLAS: **ATTORNEY** Writeoff Voucher/ Description Payment No. **Doc Number Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 55000-000C 030325 INV 3/3/2025 \$17,000.00 PROSECUTION FOR FEB. 2025 \$17,000.00 3/3/2025 INV 3/3/2025 56000-000C 030325 3/3/2025 \$15,000.00 CITY ATTORNEY CONTRACT (\$15,000.00 Due Voucher(s): 2 Aged Totals: \$32,000.00 \$32,000.00 \$0.00 \$0.00 \$0.00 MARTIN'S WELDING & REFRIGERATION INC **FED TAX CLAS:** S CORP Vendor ID: 5715 Name: Class ID: Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over INV \$1,648.85 SERVICE WORK ON AC-PS 10806 3/12/2025 3/12/2025 \$1,648.85 10829 INV 3/15/2025 3/15/2025 \$6,937.75 SERVICE WORK ON MUA \$6,937.75 10832 INV 3/17/2025 3/17/2025 \$420.00 RECOVERED 28 UNITS-BALEF \$420.00 Due Aged Totals: Voucher(s): 3 \$9.006.60 \$9,006.60 \$0.00 \$0.00 \$0.00 Vendor ID: 359 MATCO TOOLS Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff 31 - 60 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over 66337 INV 1/7/2025 1/7/2025 \$2,283.80 JAMESTOWN SERVICE CART \$2,283,80 69275 INV 3/18/2025 3/18/2025 \$9.95 HAND TWIST DRILL \$9.95 Due Aged Totals: \$2,293.75 \$9.95 \$2,283,80 \$0.00 \$0.00 Voucher(s): 2 MATTHEW BENDER & CO INC. C CORP Vendor ID: 5832 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 44792999 INV 2/18/2025 2/18/2025 \$32.43 ND CRT RULES ANNO SUPP \$32.43 Due Voucher(s): 1 Aged Totals: \$32.43 \$0.00 \$0.00 \$32.43 \$0.00 Vendor ID: 9780 Name: MCKENNER TRISTEN Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** 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 \$75.00 PRESCRIPTION SAFETY GLAS TM 031725 3/17/2025 3/17/2025 \$75.00 Due Aged Totals: Voucher(s): 1 \$75.00 \$75.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6156 MCMAHEN, ERIN Class ID: **FED TAX CLAS: EMPLOYEE** Name: Voucher/ Writeoff Description **Doc Number** Type Doc Date **Current Period** 31 - 60 Days Payment No. Due Date **Doc Amount** Amount 61 - 90 Days 91 and Over EM 032525 INV 3/25/2025 3/25/2025 \$38.48 EMPLOYEE EXP-E MCMAHEN \$38.48 Due Voucher(s): 1 Aged Totals: \$38.48 \$38.48 \$0.00 \$0.00 \$0.00

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Vendor ID: 6517 Name: MCR MEDICAL Class ID: FED TAX CLAS: C CORP Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 12010 INV 3/18/2025 \$2,834.00 ADULT & FEMALE MANIKIN \$2,834.00 3/18/2025 Due Voucher(s): 1 Aged Totals: \$2,834.00 \$2,834.00 \$0.00 \$0.00 \$0.00 **MENARDS** Class ID: **FED TAX CLAS:** Vendor ID: 4828 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 62267 INV 3/7/2025 3/7/2025 \$214.52 SPLASH, PRO SPRAY PRIMER \$214.52 62454 INV 3/12/2025 3/12/2025 \$51.04 FLAT FILE, REPLACEMENT CH \$51.04 62496 INV 3/13/2025 3/13/2025 \$8.28 SAFETY HASP W/SWVL \$8.28 62653 INV 3/17/2025 3/17/2025 \$10.36 MF DPSKT 3/8DR \$10.36 62660 INV 3/17/2025 3/17/2025 \$75.41 DOUBLE DUTY LITTER, SEAFC \$75.41 62742 INV 3/19/2025 3/19/2025 \$141.22 LG BOX, CLEANING SUPPLIES \$141.22 INV 62425 3/21/2025 3/21/2025 \$22.77 BROWN GUTTER, HOLLOW W \$22.77 62471 INV \$55.89 3/21/2025 3/21/2025 \$55.89 DOWNSPOUTS, ELBOW, DRIL 63014 INV \$6.88 SP ANT SHIELD GRAN 3 LB 3/25/2025 3/25/2025 \$6.88 Due Aged Totals: Voucher(s): 9 \$586.37 \$586.37 \$0.00 \$0.00 \$0.00 Vendor ID: 1732 Name: MIDWEST TAPE 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 3/12/2025 INV \$92.19 DIP CH AV 506877101 3/12/2025 \$92.19 506877102 INV 3/12/2025 3/12/2025 \$174.69 DIP AV \$174.69 506877104 INV 3/12/2025 3/12/2025 \$19.49 DIP CH AV \$19.49 506877724 INV 3/12/2025 3/12/2025 \$48.73 BC AV \$48.73 INV 3/20/2025 \$119.96 DIP CH AV \$119.96 506910601 3/20/2025 506910603 INV 3/20/2025 3/20/2025 \$27.74 DIP AV \$27.74 INV \$53.97 BC AV \$53.97 506910604 3/20/2025 3/20/2025 Due Voucher(s): 7 Aged Totals: \$536.77 \$536.77 \$0.00 \$0.00 \$0.00 MINNESOTA VALLEY TESTING LAB INC **FED TAX CLAS:** Vendor ID: 984 Name: Class ID: 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 INV 3/7/2025 \$56.75 CHEMICALS 1295835 3/7/2025 \$56.75

		1296161	INV	3/11/2025	3/11/2025	\$825.00	SAMPLING FEE			\$825.00			
		1296426	INV	3/12/2025	3/12/2025	\$112.81	CHEMICALS			\$112.81			
		1296436	INV	3/12/2025	3/12/2025	\$269.42	CHEMICALS			\$269.42			
		1296443	INV	3/12/2025	3/12/2025	\$56.75	CHEMICALS			\$56.75			
		1296899	INV	3/17/2025	3/17/2025	\$170.86	CHEMICALS			\$170.86			
		1297356	INV	3/19/2025	3/19/2025	\$269.42	CHEMICALS			\$269.42			
		1297541	INV	3/20/2025	3/20/2025	\$1,049.12	CHEMICALS			\$1,049.12			
		1297734	INV	3/21/2025	3/21/2025	\$216.31	CHEMICALS			\$216.31			
		1297735	INV	3/21/2025	3/21/2025	\$56.75	CHEMICALS			\$56.75			
		1297743	INV	3/21/2025	3/21/2025	\$112.81	CHEMICALS			\$112.81			
									Due				
Voucher(s):	11						Aged Totals:	:	\$3,196.00	\$3,196.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9858			Name:	MOBILE E	EXTINGUISHER	SALES & SERVICE	C	lass ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		128	INV	3/13/2025		\$274.00	MAINTENANCE/CITYH	ALL/LEG		\$274.00	•	•	
		129	INV	3/13/2025	3/13/2025	\$54.00	MAINTENANCE/LIBRA	RY		\$54.00			
		130	INV	3/13/2025	3/13/2025	\$479.00	MAINTENANCE/FIRE S	STATION		\$479.00			
		131	INV	3/13/2025	3/13/2025	\$644.00	MAINTENANCE/PSC/P	OLICE		\$644.00			
		132	INV	3/13/2025	3/13/2025	\$128.00	MAINTENANCE/PSC/F	TRE SIDE		\$128.00			
		133	INV	3/13/2025	3/13/2025	\$122.00	MAINTENANCE/CVB/A	RMORY		\$122.00			
		134	INV	3/13/2025	3/13/2025	\$497.00	MAINTENANCE/BUILD	ING/GRC		\$497.00			
		135	INV	3/13/2025	3/13/2025	\$761.00	MAINTENANCE/PW/ST	reets .		\$761.00			
		136	INV	3/13/2025	3/13/2025	\$48.00	MAINTENANCE/PW/ST	FREET S		\$48.00			
		137	INV	3/13/2025	3/13/2025	\$18.00	MAINTENANCE/PW OF	FF/ANIM/		\$18.00			
		138	INV	3/13/2025	3/13/2025	\$30.00	MAINTENANCE/PW-W	ATER BI		\$30.00			
		139	INV	3/13/2025	3/13/2025	\$42.00	MAINTENANCE/PW-SE	ERVICE I		\$42.00			
		140	INV	3/13/2025	3/13/2025	\$236.00	MAINTENANCE-MUSE	.UM		\$236.00			
		141	INV	3/13/2025	3/13/2025	\$232.00	MAINTENANCE/WATE	R RECL/		\$232.00			
		142	INV	3/13/2025	3/13/2025	\$187.00	MAINTENANCE/SERVI	ICE/FLEE		\$187.00			
		143	INV	3/13/2025	3/13/2025	\$482.00	MAINTENANCE/PW/W	ATER VI		\$482.00			

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osci bate.	0/20/2020	•					City of Dickinson				OSCI ID.	idiredse
		144	INV	3/13/2025	3/13/2025	\$866.00	MAINTENANCE/PW-WATER	T/	\$866.00			
		145	INV	3/13/2025	3/13/2025	\$204.00	MAINTENANCE/BALER BUIL	.D/	\$204.00			
		146	INV	3/13/2025	3/13/2025	\$641.00	MAINTENANCE/BALER BUIL	.DII	\$641.00			
								Due				
Voucher(s):	19						Aged Totals:	\$5,945.00	\$5,945.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9750			Name:	MOSER HUN	ITER		Class ID:		FED TAX CLAS:	EMPLOYE	EE REIMBURSE
Voucher/			_				Deceriation	Writeoff				
Payment No.		Doc Number HM 031125	Type INV	3/11/2025	3/11/2025	Doc Amount \$25.00	Description EMPLOYEE EXP-HUNTER M	Amount	Current Period \$25.00	31 - 60 Days	61 - 90 Days	91 and Over
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		V =0.00						
Voucher(s):	1						Aged Totals:	Due \$25.00	\$25.00	\$0.00	\$0.00	\$0.00
				NI	NATIONAL D	FOIOTDY OF		· · · · · · · · · · · · · · · · · · ·	φ23.00	·	· ·	\$0.00
Vendor ID:	11/2			Name:	NATIONAL R	EGISTRY OF	EMI'S	Class ID:		FED TAX CLAS:	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
		1097	INV	3/20/2025	3/20/2025	\$1,125.00	150 PARAMEDIC EMBLEMS		\$1,125.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5620			Name:	NAYAX, LLC			Class ID : 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		INV601191190	Type INV	2/28/2025	2/28/2025		CASHLESS ONLY-TBS	Amount	\$26.85	31 - 60 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$26.85	\$26.85	\$0.00	\$0.00	\$0.00
Vendor ID:	418			Name:	ND CLERKS	ASSOCIATIO	N	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.		B FINLAYSON 2025	INV	2/10/2025	2/10/2025		2025 MEMBERSHIP DUES	Amount	\$100.00	31 - 00 Days	01 - 30 Days	31 and Over
		H TURNER 2025	INV	2/10/2025	2/10/2025	\$100.00	2025 ND CLERKS MEMBERS	SHI	\$100.00			
								Due				
Voucher(s):	2						Aged Totals:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID:	680			Name:	ND FIREFIGI	HTERS ASSO	CIATION	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 2025031414	Type INV	3/14/2025	Due Date 3/14/2025	S30 00	Description CERTIFICATION RETESTS	Amount	Current Period \$30.00	31 - 60 Days	61 - 90 Days	91 and Over
		2025031418	INV	3/14/2025	3/14/2025	\$129.00	4 ACCESS CODES FOR FISI	OP	\$129.00			
Voucher(e)	9						Aged Totals:	Due \$159.00	¢150.00	\$0.00	\$0.00	\$0.00
Voucher(s):							Ayeu IUlais.	•	\$159.00	·	φυ.υυ	, φυ.υυ
Vendor ID:	424			Name:	ND LEAGUE	OF CITIES		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
		13519	INV	3/24/2025	3/24/2025		2025 SPRING WORKSHOP 8		\$1,000.00			

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								Due				
Voucher(s):	1						Aged Totals:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2008			Name:	ND ONE (CALL INC		Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dee Dete	Due Dete	Doc Amount	Description	Writeoff	Ourse and Desired	04 CO Davis	C4 00 D	04 4 0
Payment No.		Doc Number 5024129	Type INV	2/28/2025	Due Date 2/28/2025		REG & VOICE CALL OUTS	Amount	Current Period \$38.75	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$38.75	\$38.75	\$0.00	\$0.00	\$0.00
Vendor ID:	9980			Name:	NEFF, DE	ANNA		Class ID: 1099		FED TAX CLAS:	INDIVIDUAL	_
Voucher/		-	_				Deceriation	Writeoff				
Payment No.		Doc Number 031225	Type INV	3/12/2025	3/12/2025	Doc Amount \$913.00	Description WORK HOURS 02-26-03-11	Amount 202	Current Period \$913.00	31 - 60 Days	61 - 90 Days	91 and Over
		DE EED 40711 0005	15.15.7	0/00/000	0/00/0005		WORK HOURS SO 40 SO ST	_				
		DF FEB 10TH 2025	INV	3/26/2025	3/26/2025	\$1,496.00	WORK HOURS 03-12-03-25		\$1,496.00			
Voucher(s):	2						Aged Totals:	Due \$2,409.00	\$2,409.00	\$0.00	\$0.00	\$0.00
									\$2,409.00		\$U.UU	
Vendor ID:	405			Name:	NEWBY'S	ACE HARDWAR	RE	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
		397900/1	INV	3/10/2025	3/10/2025	\$108.93	STIHL BAR & CHAIN OIL, G	iR S	\$108.93		-	
		397930/1	INV	3/11/2025	3/11/2025	\$7.62	ANCHOR 10-14X 1LEAD, FA	AST	\$7.62			
		397932/1	INV	3/11/2025	3/11/2025	\$11.69	RIB PLS ANC KIT 8-10-12		\$11.69			
		397980/1	INV	3/13/2025	3/13/2025	\$8.88	3 WIRE STEEL GALV 16GA	x 25'	\$8.88			
		398183/1	INV	3/24/2025	3/24/2025	\$137.59	RED ROSIN PAPER, WIRE	WH	\$137.59			
								Due				
Voucher(s):	5						Aged Totals:	\$274.71	\$274.71	\$0.00	\$0.00	\$0.00
Vendor ID:	406			Name:	NEWMAN	I SIGNS INC		Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dee Dete	Due Dete	D A	Description	Writeoff	Ourse and Desired	04 CO Davis	C4 00 D	04 4 0
Payment No.		Doc Number TRFINV059486	Type INV	3/12/2025	3/12/2025	Doc Amount \$1,427.74	MISC SIGNS FOR CITY OF	Amount DKN	S1,427.74	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,427.74	\$1,427.74	\$0.00	\$0.00	\$0.00
Vendor ID:	1660			Name:	NFPA			Class ID:		FED TAX CLAS:		
Voucher/		-	_				Description	Writeoff				
Payment No.		Doc Number 3221994 L SCHWINDT	Type INV		Due Date 3/26/2025	Doc Amount \$225.00	Description ANNUAL MEMBERSHIP-L S	Amount SCH'	Current Period \$225.00	31 - 60 Days	61 - 90 Days	91 and Over
						,			,			
Voucher(s):	1						Aged Totals:	Due \$225.00	\$225.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9941			Name:	NORTH C	ENTRAL INTERN	-	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
a dynnent 140.		DOU HUIIIDEI	i ype	Doc Date	Duc Date	DOU AIRIOURI	= 300po	Amount	Junioni F Griou	or - oo Days	31 - 30 Days	Ji una Over

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								Due				
Voucher(s):	1						Aged Totals:	\$273.96	\$273.96	\$0.00	\$0.00	\$0.00
Vendor ID:	435			Name:	NORTHE	RN IMPROVEME	NT CO(DIX)	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Days	61 00 Days	91 and Over
Payment No.		B 34057	INV	2/28/2025	2/28/2025		OMEGAMIX 50LB BAG	Amount	\$650.00	31 - 60 Days	61 - 90 Days	91 and Over
						***************************************		_	***************************************			
Voucher(s):	1						Aged Totals:	Due \$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Namai	NODTLIM	EST TIRE INC	7.904 10.616	Class ID:	4000.00	FED TAX CLAS:	Ψ	
Vendor iD:	437			Name:	NORTHW	EST THE INC		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
		15169232	INV	3/11/2025	3/11/2025	\$41.96	TIRE REPAIR		\$41.96			_
								Due				
Voucher(s):	1						Aged Totals:	\$41.96	\$41.96	\$0.00	\$0.00	\$0.00
Vendor ID:	9970			Name:	OK TIRE	STORE INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		24-1354	INV	3/17/2025	3/17/2025	\$35.00	FLAT REPAIR 24PS02		\$35.00			
								Due				
Voucher(s):	1						Aged Totals:	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6247			Name:	ONYX + I	VORY LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1049	INV	3/13/2025	3/13/2025		TYLER KIENTOPF 9 PATO		\$90.00			
								Due				
Voucher(s):	1						Aged Totals:	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2159			Name:	PENWOR	RTHY COMPANY		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
		0606512	INV	3/12/2025	3/12/2025	\$26.00	OPERATING KITS		\$26.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3491			Name:	PRAIRIE .	AUTO PARTS IN	С	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Tumo	Doc Date	Duo Doto	Dog Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		053375	Type CRM	3/6/2025	Due Date		RETURN 3 4 DR FLEX HA	Amount NDLE	(\$95.99)	31 - 60 Days	61 - 90 Days	91 and Over
		045124	INV	1/7/2025	1/7/2025	\$95.99	3 4 DR FLEX HANDLE			\$95.99		
		053078	INV	3/4/2025	3/4/2025		1500 LBS LOW PRO UND		\$148.98			
		053120	INV	3/5/2025	3/5/2025	·	LED M C LAMP		\$34.28			
		053259	INV	3/5/2025	3/5/2025	\$1/8.84	AIR FILTERS S-18		\$178.84			

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054096 INV 3/12/2025 3/12/2025 \$33.42 AIR HOSE COUPLERS FEMALE \$33.42 054109 INV 3/12/2025 3/12/2025 \$56.83 COIL ON PLUG COIL \$56.83 054259 INV 3/13/2025 3/13/2025 \$511.47 9 COIL ON PLUG COIL \$511.47 054517 INV 3/14/2025 \$52.28 INTERIOR DOOR HANDLE \$52.28 3/14/2025 054959 INV 3/18/2025 3/18/2025 \$14.48 DUCK BILL BLUE/RED 20 AMP \$14.48 055022 INV 3/18/2025 3/18/2025 \$46.30 NAPA GOLD AIR FILTER \$46.30 055030 INV \$55.98 2 AIR FILTERS 3/18/2025 \$55.98 3/18/2025 055107 INV 3/19/2025 3/19/2025 \$159.99 SILENTGUARD KIT. BRK PADS \$159.99 Due Voucher(s): 13 Aged Totals: \$1,292.85 \$1,196.86 \$95.99 \$0.00 \$0.00 PUMP SYSTEMS LLC Vendor ID: 466 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 00414779 INV \$14.34 GAUGE 100 PSI LIG BRASS \$14.34 3/6/2025 3/6/2025 Due Aged Totals: Voucher(s): 1 \$14.34 \$14.34 \$0.00 \$0.00 \$0.00 Vendor ID: 469 Name: QUALITY QUICK PRINT INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount PC-24297 INV \$875.00 2200 SUMMER CAMP FLYERS 3/12/2025 3/12/2025 \$875.00 PC-24464 INV 3/14/2025 3/14/2025 \$135.00 21 CERTIFICATES, DESIGN CH \$135.00 Due Voucher(s): 2 Aged Totals: \$1,010.00 \$1,010.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5420 QUINN, JEFF Class ID: 1099 **FED TAX CLAS:** SOLE PROP Name: Voucher/ Writeoff Description Type **Current Period** Payment No. Doc Number **Doc Date** Due Date **Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 060525 EVENT INV 3/18/2025 3/18/2025 \$500.00 CONTRACTED LABOR 060525 \$500.00 Due Voucher(s): 1 Aged Totals: \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6519 **RCN TECHNOLOGIES** Class ID: 1099 **FED TAX CLAS:** LLC-P Name: Voucher/ Writeoff **Doc Amount** Description Payment No. Doc Number Type Doc Date **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 42494 INV 3/14/2025 3/14/2025 \$213.00 1 YR RENEWAL OF NETCLOUI \$213.00 Due Aged Totals: \$213.00 \$213.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 RED ROCK FORD OF DICKINSON Vendor ID: 5915 Class ID: **FED TAX CLAS:** S CORP Name: Writeoff Voucher/ **Doc Number** Description **Current Period** 61 - 90 Days 91 and Over Payment No. Type Doc Date Due Date **Doc Amount** Amount 31 - 60 Days

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		666826/1	INV	1/9/2025	1/9/2025	\$170.50 \	WORK DONE ON 2019 FOF	RD E		\$170.50		
		668133/1	INV	3/3/2025	3/3/2025	\$767.70 \	WORK DONE ON 2023 EXP	PLOI	\$767.70			
		5088664	INV	3/10/2025	3/10/2025	\$33.02 (CABLE ASY-HOOD		\$33.02			
		5088841	INV	3/13/2025	3/13/2025	\$728.98 M	MODULE		\$728.98			
		5088880	INV	3/14/2025	3/14/2025	\$112.31 I	NDICATOR ASY, MASK FU	EL (\$112.31			
Voucher(s):	- 5						Aged Totals:	Due \$1,812.51	\$1,642.01	\$170.50	\$0.0	00 \$0.00
Vendor ID:				Name:	BOUGH	RIDER INDUSTRIE		Class ID:	Ψ1,012.01	FED TAX CLAS:	Ψο	70 40.00
Voucher/								Writeoff				
Payment No).	Doc Number 88352	Type INV	3/17/2025	3/17/2025	Doc Amount \$11,440.00 F	Description PLASTIC LIDS, 6 YD SLOPE	Amount	\$11,440.00	31 - 60 Days	61 - 90 Day	ys 91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$11,440.00	\$11,440.00	\$0.00	\$0.0	00 \$0.00
Vendor ID:	: 6457			Name:	ROUGHF	RIDER SEPTIC, LL	С	Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Da	ys 91 and Over
	-	12269	INV	2/26/2025	2/26/2025		SNAKED 4' LINE, CAMERA		\$525.00	0. 0. 2.,		
								Due				
Voucher(s):	: 1						Aged Totals:	\$525.00	\$525.00	\$0.00	\$0.0	00 \$0.00
Vendor ID:	: 496			Name:	ROUGHF	RIDER SPEED CEN	NTER	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 Day	ys 91 and Over
		91847	INV	3/19/2025	3/19/2025	\$375.96	75412-01A AMP, SPOOL KI	Т	\$375.96			
Variabar(a).							Aged Totals:	Due \$375.96	\$375.96	\$0.00	* 0.4	
Voucher(s): Vendor ID:				Name:	ROY, MIC	רואבו	Ageu Totals.	Class ID:	\$375.90	FED TAX CLAS:	\$0.0 VOLUNI	00 \$0.00 TEER FF
Veridor ib	. 0105			Name.	HOT, MIC	JIALL		Writeoff		FED TAX CLAS.	VOLOIN	ILLNII
Payment No).	Doc Number MR 031325	Type INV	Doc Date 3/13/2025	Due Date 3/13/2025	Doc Amount \$23.00 E	Description EMPLOYEE EXP-MICHAEL	Amount	Current Period \$23.00	31 - 60 Days	61 - 90 Day	ys 91 and Over
		WII 1 001023	IIV	3/13/2023	3/13/2023	Ψ23.00 Ι	LIVII LOTEL EXI -IVIIOTIALE		Ψ20.00			
Voucher(s):	: 1						Aged Totals:	Due \$23.00	\$23.00	\$0.00	\$0.0	00 \$0.00
Vendor ID:	: 42			Name:	RUNNING	GS SUPPLY INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	ys 91 and Over
rayment No	<i>.</i>	8203371	INV	3/10/2025	3/10/2025		GRINDING STONES, SCOC		\$63.98	31 - 00 Days	01 - 90 Da	75 91 and Over
		8204554	INV	3/12/2025	3/12/2025	\$59.98 2	2 CHAIN HUSQ 18"		\$59.98			
		8204845	INV	3/12/2025	3/12/2025	\$422.84	SOCKET SET, HAMMER, P	LIEF	\$422.84			
		8208280	INV	3/17/2025	3/17/2025	\$19.98	4 PK RATCHET STRAP, CA	R F	\$19.98			
		8208470	INV	3/17/2025	3/17/2025	\$17.99	GLOVES		\$17.99			

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		8209191	INV	3/18/2025	3/18/2025	\$69.97	SCREWDRIVER 25 PC SET,	ГН	\$69.97			
		8210968	INV	3/21/2025	3/21/2025	\$72.96	GRIP RITE TOOL BOX MOUN	T:	\$72.96			
		8213318	INV	3/24/2025	3/24/2025	\$207.84	CUTOFF WHEEL, ABSORBER	3	\$207.84			
		8213538	INV	3/24/2025	3/24/2025	\$289.94	CLOTHING FOR WRF		\$289.94			
								Due				
Voucher(s):	9						Aged Totals:	\$1,225.48	\$1,225.48	\$0.00	\$0.00	\$0.00
Vendor ID:	986			Name:	SAFETY-I	KLEEN		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
		96584029	INV	3/6/2025	3/6/2025	\$285.29	30G PARTS WASHER-SOLVE	EN .	\$285.29	-	-	
								Due				
Voucher(s):	1						Aged Totals:	\$285.29	\$285.29	\$0.00	\$0.00	\$0.00
Vendor ID:	4537			Name:	SANFORI	D BISMARCK CL	INIC	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		01312025	INV	1/31/2025			01-31-25 DR ZIMMERMAN	Amount	\$752.27	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$752.27	\$752.27	\$0.00	\$0.00	\$0.00
Vendor ID:	4512			Name:	SANFORI	D HEALTH OCCU	JPATIONAL MEDICINE D	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		824247	INV	3/5/2025	3/5/2025		DRUG ADM, DOT EXAMS, LIF		\$2,561.00			
		818378	INV	3/6/2025	3/6/2025	\$690.00	BLS HCP, HS PED FA CPR AI	ΞI	\$690.00			
		824375	INV	3/24/2025	3/24/2025	\$163.50	BLS HCP, HS PED FA CPR AI	≣t	\$163.50			
								Due				
Voucher(s):	3						Aged Totals:	\$3,414.50	\$3,414.50	\$0.00	\$0.00	\$0.00
Vendor ID:	517			Name:	SERVICE	PRINTERS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		70488	INV	2/28/2025			2500 #10 REGULAR ENVELO		\$300.75	31 - 00 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$300.75	\$300.75	\$0.00	\$0.00	\$0.00
Vendor ID:	9969			Name:	SEVERIN	, WILLIAM C.		Class ID: 1099		FED TAX CLAS:	INDIVIDUAL	
Voucher/		Da a Normalian	T	Da a Data	Dua Data	Dan Amarina	Description	Writeoff	Oursent Basis d	04 CO Davis	C4 00 Davis	04 and 0
Payment No.		Doc Number 030625	Type INV	3/6/2025	3/6/2025	Doc Amount \$125.00	ALTERNATE JUDGE HOURS	Amount	Current Period \$125.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
-												

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Vendor ID: 6476

Voucher/

Voucher/

Voucher/

Payment No.

Voucher(s): 7

Voucher/

Payment No.

Vendor ID: 5631

Payment No.

Voucher(s): 1

Vendor ID: 2580

Payment No.

Voucher(s): 1

Vendor ID: 9613

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Doc Date

1/3/2025

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Doc Date

3/26/2025

Name:

Doc Date

2/6/2025

2/14/2025

2/26/2025

3/5/2025

3/11/2025

3/13/2025

Name:

Doc Date

Doc Number

Doc Number

2025 EXPO

Doc Number

139394

56100149

56100164

49000464

SX9 IJ4370

SX9-IJ4439

SX9 IJ4453

Doc Number

2201

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Description

Description

Description

\$1,737,21 483,9 GAL DYED DIESEL FUEL

\$1,532.21 426.8 GAL WINTERMASTER D'

\$1,727.15 481.1 GAL WINTERMASTER D'

\$1,407.59 386.7 GAL WINTERMASTER D'

\$410.40 80 MAXTRON EP GREASE 14 (

\$5,673.83 SUPERLUBE TMS, AUTO GOLI

\$644.40 120 MAXTRON GREASE 120 L

Description

Aged Totals:

\$100.00 SPONSORSHIP FOR EXPO

\$1,838.43 REPLACED/CONFIGURED REL

Doc Amount

SOUTHWEST AREA CTE ACADEMY

SOUTHWEST GRAIN(BULK)

Doc Amount

Doc Amount

SPEE DEE DELIVERY SERVICE, INC

Doc Amount

Name: SOLO TEK, INC

Due Date

1/3/2025

Due Date

3/26/2025

Due Date

2/6/2025

2/14/2025

2/26/2025

3/5/2025

3/11/2025

3/13/2025

Due Date

2/21/2025 2/21/2025

City of Dickinson

Aged Totals:

Aged Totals:

Class ID:

Class ID:

Class ID:

Writeoff

Amount

\$1,838.43

Writeoff

Amount

Due

\$100.00

Writeoff

Amount

Due

\$13,132.79

Writeoff

Amount

Class ID:

Due

Current Period

Current Period

Current Period

\$1,737.21

\$1,532.21

\$1,727.15

\$1,407,59

\$410.40

\$5,673.83

\$644.40

\$13,132.79

Current Period

\$100.00

\$100.00

\$0.00

FED TAX CLAS: S CORP

\$0.00

31 - 60 Days

Page:

FED TAX CLAS:

31 - 60 Days

\$1,838.43

\$1,838.43

FED TAX CLAS:

\$0.00

FED TAX CLAS:

31 - 60 Days

31 - 60 Days

User ID:

S CORP

61 - 90 Days

SCHOOL

61 - 90 Days

61 - 90 Days

\$0.00

\$0.00

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91 and Over

91 and Over

91 and Over

\$0.00

\$0.00

\$0.00

61 - 90 Days 91 and Over

\$0.00

1206177 INV 3/8/2025 3/8/2025 \$68.51 STANDARD SHIPMENT \$68.51 1209359 INV 3/15/2025 3/15/2025 \$50.56 STANDARD SHIPMENT \$50.56 Due Voucher(s): 2 Aged Totals: \$119.07 \$119.07 \$0.00 \$0.00 \$0.00 Vendor ID: 4081 Name: SRF CONSULTING GROUP INC 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 \$73.35 201816 CROOKED CRANE TR/ 13839.01-26 2/28/2025 2/28/2025 \$73.35 17220.01-11 INV 2/28/2025 2/28/2025 \$3,485.54 202418 9TH ST W & 5TH AVE V \$3,485.54 17220.02-12 INV 2/28/2025 2/28/2025 \$32,224.92 202415 10TH AVE E-MUSEUM \$32,224.92

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Due Aged Totals: Voucher(s): 3 \$35,783.81 \$35,783.81 \$0.00 \$0.00 \$0.00 Vendor ID: 2232 Name: STARK COUNTY AUDITOR 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 \$6.00 DICKINSON PARCELS-PURCH 032525 3/25/2025 3/25/2025 \$6.00 Due Aged Totals: \$6.00 \$6.00 \$0.00 \$0.00 \$0.00 Voucher(s): STARK COUNTY RECORDER Vendor ID: 2230 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 032525 INV 3/25/2025 3/25/2025 \$120.00 RECORDING FEES-DICKINSON \$120.00 Due Aged Totals: \$120.00 \$0.00 \$0.00 Voucher(s): \$120.00 \$0.00 STARK DEVELOPMENT CORP **FED TAX CLAS:** Vendor ID: 540 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 SUBSIDY PYMT 04/25 INV 3/26/2025 \$62,500.00 MONTHLY SUBSIDY PYMT 202 \$62,500.00 3/26/2025 Due Aged Totals: Voucher(s): 1 \$62,500.00 \$62,500.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6088 Name: STONERIDGE SOFTWARE, LLC Class ID: FED TAX CLAS: LLC-S Voucher/ Writeoff Description 61 - 90 Days Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over PIV-000099098 INV \$117.50 REVIEW OF FED TAX CAL, DA \$117.50 3/6/2025 3/6/2025 Due Voucher(s): Aged Totals: \$117.50 \$117.50 \$0.00 \$0.00 \$0.00 SWEENEY CONTROLS COMPANY **FED TAX CLAS:** Vendor ID: 5429 Name: Class ID: 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 STDINV19080 INV 3/10/2025 3/10/2025 \$4,456.20 RADIO TRANSCEIVER \$4,456.20 Due Aged Totals: \$4,456.20 \$4,456.20 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 646 SWMCC-PRISONER HOUSING **FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff **Doc Number** Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type **Doc Amount** Amount 11382 INV 2/28/2025 \$4.575.00 PRISONER HOUSING -FEB 202 \$4.575.00 2/28/2025 Due Aged Totals: Voucher(s): \$4,575.00 \$4,575.00 \$0.00 \$0.00 \$0.00 1 Vendor ID: 3940 TITAN MACHINERY Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type (\$171.00) RETURN SWITCH CRM SR0041802-1 3/13/2025 (\$171.00)PS0643694-1 INV 3/10/2025 3/10/2025 \$183.60 2 CASES FILTER, CAB \$183.60

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PS0643549-1 INV 3/13/2025 3/13/2025 \$171.00 SWITCH \$171.00 PS0653378-1 INV 3/17/2025 3/17/2025 \$183.60 2 CASE \$183.60 PS0650233-1 INV 3/18/2025 3/18/2025 \$118.90 LATCH, PLATE, SCREW, WASI \$118.90 Due Aged Totals: \$486.10 \$0.00 \$0.00 \$486.10 \$0.00 Voucher(s): 5 Vendor ID: 3978 Name: TOTAL SAFETY US INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 91 and Over Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Amount 31 - 60 Days 61 - 90 Days 7170250-0001 INV 3/12/2025 3/12/2025 \$122.62 SHOP SUPPLIES, CP1 CP9 \$122.62 7174224-0001 INV 3/17/2025 3/17/2025 \$97.75 EARMUFFS, HAT \$97.75 7175461-0001 INV 3/18/2025 3/18/2025 \$234.07 D-RING, HARN, LANYARD \$234.07 Due Voucher(s): 3 Aged Totals: \$454.44 \$454.44 \$0.00 \$0.00 \$0.00 Vendor ID: 6520 TREVOR'S STORY 44 **Class ID: 1099 FED TAX CLAS:** SOLE PROP Name: 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 032525 INV 3/25/2025 3/25/2025 \$1,535.00 GUEST SPEAKER 04-14 & 04-1 \$1,535.00 Due Aged Totals: \$1,535.00 Voucher(s): 1 \$1,535.00 \$0.00 \$0.00 \$0.00 TYLER TECHNOLOGIES, INC Vendor ID: 9806 Class ID: **FED TAX CLAS:** C 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 020-159386 INV \$131.87 PAYMENT PROCESSING SERV \$131.87 2/28/2025 2/28/2025 Due Aged Totals: \$131.87 \$131.87 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 3532 Name: **USABLUEBOOK** Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Type **Current Period** Payment No. **Doc Number** Doc Date Due Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over \$296.68 8" DEEP VAC TUBE HOLDER INV00652713 INV 3/17/2025 3/17/2025 \$296.68 Due Voucher(s): 1 Aged Totals: \$296.68 \$296.68 \$0.00 \$0.00 \$0.00 Vendor ID: 586 **VAL'S SANITATION** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$420.00 PORTAJON RENTALS 2025-192 3/7/2025 3/7/2025 \$420.00 Due Aged Totals: Voucher(s): 1 \$420.00 \$420.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5486 Name: VESSCO, INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over

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096607

INV

2/5/2025 2/5/2025

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City of Dickinson

\$16,211.44 DEZURIK, 4" PLUG VALVE

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\$16,211.44

								Due				
Voucher(s):	1						Aged Totals:	\$16,211.44	\$16,211.44	\$0.00	\$0.00	\$0.00
Vendor ID:	4418			Name:	VESTIS			Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				B	Writeoff				
Payment No.		2550434467	Type INV	1/30/2025	1/30/2025	Doc Amount \$19.55	Description	Amount	Current Period \$19.55	31 - 60 Days	61 - 90 Days	91 and Over
		2330434407	IIV	1/30/2023	1/50/2025	ψ19.55	WATO		ψ13.33			
		2550449171	INV	3/5/2025	3/5/2025	\$79.66	UNIFORM CLEANING		\$79.66			
		2550452030	INV	3/12/2025	3/12/2025	\$27.40	MATS		\$27.40			
		2550452072	INV	3/12/2025	3/12/2025	\$50.63	MATS		\$50.63			
		2550452091	INV	3/12/2025	3/12/2025	\$34.56	MATS		\$34.56			
		2550452106	INV	3/12/2025	3/12/2025	\$26.91	MATS		\$26.91			
		2550452109	INV	3/12/2025	3/12/2025	\$71.92	MATS		\$71.92			
		2550452110	INV	3/12/2025	3/12/2025	\$79.66	UNIFORM CLEANING		\$79.66			
		2550452111	INV	3/12/2025	3/12/2025	\$100.79	MATS, SOAP, GLOVES		\$100.79			
		2550452112	INV	3/12/2025	3/12/2025	\$39.93	MATS		\$39.93			
		2550452695	INV	3/13/2025	3/13/2025	\$19.55	MATS		\$19.55			
		2550452723	INV	3/13/2025	3/13/2025	\$64.61	MATS		\$64.61			
		2550455110	INV	3/19/2025	3/19/2025	\$156.24	MATS, SOAP, GLOVES		\$156.24			
								Due				
Voucher(s):	13						Aged Totals:	\$771.41	\$771.41	\$0.00	\$0.00	\$0.00
Vendor ID:	607			Name:	WEST DA	KOTA OIL INC		Class ID:		FED TAX CLAS:		
Voucher/							B	Writeoff				
Payment No.		291104771	Type INV	3/3/2025	Due Date 3/3/2025	925 019 14	Description ETHONAL LEAD FREE, #2 0	Amount	Section Suppose Suppos	31 - 60 Days	61 - 90 Days	91 and Over
		291104771	IIVV	3/3/2023	3/3/2023	φ25,019.14	LITIONAL LEAD I REE, #2	JL I	φ25,019.14			
		42042	INV	3/5/2025	3/5/2025	\$69.36	PROPANE FOR FORKLIFT		\$69.36			
								Due				
Voucher(s):	2						Aged Totals:	\$25,088.50	\$25,088.50	\$0.00	\$0.00	\$0.00
Vendor ID:	1736			Name:	WEST PL	AINS INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number ID00788	Type INV	3/19/2025	3/19/2025	Doc Amount \$56.43	Description FILTER, CAB WALLGTOP	Amount	Current Period \$56.43	31 - 60 Days	61 - 90 Days	91 and Over
		.200.00		3, . 3, 2020	5, . 5, 2020	ψοσ.40			φου. 10			
Voucher(s):	1						Aged Totals:	Due \$56.43	\$56.43	\$0.00	\$0.00	\$0.00
								· · ·	· -	·	·	

4:44:26 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Vendor Totals:

City of Dickinson

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Vendor ID:	2632			Name:	WEST R	IVER LODGE #5		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
		MAR 2025	INV	3/21/2025	3/21/2025	\$1,417.50	MAR 2025 P/R WITHHOLD	DING	\$1,417.50			
								_				
								Due				
Voucher(s):	1						Aged Totals:	\$1,417.50	\$1,417.50	\$0.00	\$0.00	\$0.00
Vendor ID:	4299			Name:	WESTLIE	TRUCK CENTE	R OF DICKINSON	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
		430754	INV	1/30/2025	1/30/2025	\$5,390.31	WORK DONE 2018 COMMA	AND	\$5,390.31			
								Due				
Voucher(s):	1						Aged Totals:	\$5,390.31	\$5,390.31	\$0.00	\$0.00	\$0.00
	4505				\\(\)			01 10	· .			
Vendor ID:	1595			Name:	WHITE C	AP, LP		Class ID:		FED TAX CLAS:	•	
Voucher/			_				D t 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
		50030517733	INV	3/12/2025	3/12/2025	\$9,199.28	5 GAL YELLOW FED SPEC	HIL	\$9,199.28			
								Due				
Voucher(s):	1						Aged Totals:	\$9,199.28	\$9,199.28	\$0.00	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMER	PUBLIC SAFETY	GROUP INC	Class ID:		FED TAX CLAS:	:	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		INV638988	INV	2/28/2025	2/28/2025	\$681.27	GLOBE MENS SUPREME B	100°	\$681.27			
							_	Due				
Voucher(s):	1						Aged Totals:	\$681.27	\$681.27	\$0.00	\$0.00	\$0.00
							<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

135

\$1,041,893.54

\$1,032,286.80

\$9,606.74

\$0.00

\$0.00