# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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City of Dickinson

Payables Management

Ranges: Vendor ID: Class ID: Payment Pr Vendor Nar	riority:	First - Last First - Last First - Last First - Last					FED TAX Posting D Documen		First - Last First - Last First - Last		Print Opti Age By: Aging Da	Document D	Date
Exclude: Sorted By:	Credit Vendo Due Da	Balance, Zero Balan r Name ate	ce, No Acti	vity, Unposte	ed Applied Cre	edit Documents, Mu	Ilticurrency Info						
* - Indicates a	an unpos	sted credit document	that has be	een applied.									
Vendor ID:	2085			Name:	ADVANCI	ED BUSINESS MI	ETHODS	Class	s 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
		AR1902697	INV	3/24/2025	3/24/2025	\$1,538.59	CONTRACT			\$1,538.59			
		AR1902698	INV	3/24/2025	3/24/2025	\$600.78	CONTRACT			\$600.78			
									Due				
Voucher(s):	2						Aged Totals:	:	\$2,139.37	\$2,139.37	\$0.00	\$0.00	\$0.00
Vendor ID:	4977			Name:	ADVANTA	AGE CREDIT BUF	REAU	Class	s ID:		FED TAX CLAS:		
Voucher/		Dee Norther	Turne	De a Data	Due Data	Dec American	Description		Writeoff	Ourseast Deviced	01 - C0 Davia	61 00 Davis	
Payment No.		Doc Number 64437	Type INV	Doc Date 3/31/2025	Due Date 3/31/2025	Doc Amount \$377.00	CREDIT BUREAU CHEC	KS	Amount	Current Period \$377.00	31 - 60 Days	61 - 90 Days	91 and Over
									Due				
Voucher(s):	1						Aged Totals:		\$377.00	\$377.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4206			Name:	AED EVE	RYWHERE		Class	s ID:		FED TAX CLAS:		
Voucher/		Doc Number	Turno	Dec Data	Due Dete	Doc Amount	Description		Writeoff Amount	Current Period	21 60 Dava	61 00 Dava	01 and Over
Payment No.		29581	Type INV	Doc Date 3/19/2025	Due Date 3/19/2025		CPR STAT PADZ, BATTE	RIES	Amount	\$291.13	31 - 60 Days	61 - 90 Days	91 and Over
									Due				
Voucher(s):	1						Aged Totals:		\$291.13	\$291.13	\$0.00	\$0.00	\$0.00
Vendor ID:	6523			Name:	ALL STAT	TE RENTAL, LLC		Class	<b>ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/		Dee Number	Turne	Dee Dete	Due Dete	Dec Amount	Description		Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		<b>Doc Number</b> 91082934	Type INV	Doc Date 3/29/2025	Due Date 3/29/2025	Doc Amount \$2,100.00	KICKOFF CARNIVAL		Amount	\$2,100.00	31 - 60 Days	61 - 90 Days	91 and Over
									Due				
Voucher(s):	1						Aged Totals:		\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	Class	s ID:		FED TAX CLAS:	C CORP	
Voucher/			_			<b>-</b>	Description		Writeoff		o		
Payment No.		Doc Number 19Y61NCM6XW3	Type INV		Due Date 3/20/2025	Doc Amount \$23.72	Description DRY ERASE MARKERS I	KIT, CC	Amount	Current Period \$23.72	31 - 60 Days	61 - 90 Days	91 and Over
		1V6NC76GHY6Y	INV	3/21/2025	3/21/2025	\$334.90	JUMP STARTERS			\$334.90			
		1TM6VCDV6M9V	INV	3/24/2025	3/24/2025	\$38.00	MOUNT SLIDE LATCH			\$38.00			
		1CQ1QCYCVGKC	INV	3/26/2025	3/26/2025	\$522.67	PUFFS ULTRA SOFT TIS	SUES		\$522.67			
		14Q71FQNMMWD	INV	3/28/2025	3/28/2025	\$48.62	MISC OFFICE SUPPLIES			\$48.62			

System: User Date:	4/9/2025 4/9/2025	4:43:08 PM				AGED TRIAL	BALANCE WITH OPT	IONS - DET	AIL		Page: 2 User ID: Marlea	ise
bool Butor	1,0,2020						City of Dickinson					
		1MWPV7PG,XTM	INV	3/28/2025	3/28/2025	\$28.97	OFFICE WERKS 500 PACK SHI		\$28.97			
		1JD7R1PTRJTJ	INV	3/29/2025	3/29/2025	\$69.98	SAWZALL BLADE FOR METAL		\$69.98			
		1CYPGDJ3JFX1	INV	3/31/2025	3/31/2025	\$77.98	RECIPROCATING SAW BLADE		\$77.98			
		1TCXWYM3CJF7	INV	3/31/2025	3/31/2025	\$152.77	PAPER, WHITE CHOCOLATE F		\$152.77			
		1VJKXNCTG97P	INV	3/31/2025	3/31/2025	\$134.23	ANTI CHOKING TRAINER		\$134.23			
		17JFPF3CTT16	INV	4/1/2025	4/1/2025	\$314.85	OFFICE CHAIR, PAPER TRAY		\$314.85			
		1K3WKXDTVD43	INV	4/1/2025	4/1/2025	\$25.95	CLEAR TABLE PROTECTOR		\$25.95			
								Due				
Voucher(s):	12						Aged Totals:	\$1,772.64	\$1,772.64	\$0.00	\$0.00	\$0.00
Vendor ID	: 4278			Name:	APEX		C	lass ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре		Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		20838	INV	3/31/2025	3/31/2025	\$45,000.00	202509 SIMS ST IMPROVEMEN		\$45,000.00			
		20908	INV	3/31/2025	3/31/2025	\$1,225.50	PROFESSIONAL SERVICES		\$1,225.50			
		20909	INV	3/31/2025	3/31/2025	\$1,004.00	GENERAL PLANNING & MODE		\$1,004.00			
		20910	INV	3/31/2025	3/31/2025	\$6,199.50	202402 2024 WATERMAIN & LE		\$6,199.50			
		20911	INV	3/31/2025	3/31/2025	\$22,954.35	202503 2025 WATERMAIN & LE		\$22,954.35			
								Due				
Voucher(s):							Aged Totals:	\$76,383.35	\$76,383.35	\$0.00	\$0.00	\$0.00
Vendor ID	: 5932			Name:	AXON EI	NTERPRISE, INC	C	lass 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
		INUS335517	INV	4/1/2025	4/1/2025	\$8,544.00	AXON FLEET 3-ALPR LICENSE		\$8,544.00			
Voucher(s):	1						Aged Totals:	Due \$8,544.00	\$8,544.00	\$0.00	\$0.00	\$0.00
Vendor ID				Name:	B & K EL	FCTRIC		lass ID:	<i>ve,e</i> :	FED TAX CLAS:		
Voucher/					2 0.112			Writeoff				
Payment No	).	Doc Number 201038	Type INV	Doc Date 3/24/2025	Due Date 3/24/2025	Doc Amount	Description EMERGENCY LIGHTS ON FLAS	Amount	Current Period \$100.00	31 - 60 Days	61 - 90 Days	91 and Over
						·						
		201040	INV		3/24/2025		FLASHER BUTTON STUCK-CL		\$150.00			
		201061	INV	4/2/2025	4/2/2025		LED WRAP -STAIRS @ LIBRAF		\$615.00			
		201064	INV	4/3/2025	4/3/2025	\$300.00	PUSH BUTTON CLEANING		\$300.00			
		201065	INV	4/3/2025	4/3/2025	\$539.40	LIGHT REPAIR & TESTING		\$539.40			
Vouchor(c)	5						Aged Totals:	Due	\$1 70 <i>1 1</i> 0	¢0.00	\$0.00	\$0.00
Voucher(s):	5						Ayeu Iolais.	\$1,704.40	\$1,704.40	\$0.00	<b>Φ</b> υ.υυ	<b>Φ</b> υ.υυ

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	49			Name:	BAKER &	TAYLOR CO (GA	)	Class ID:		FED TAX CLAS:		
Voucher/			_					Writeoff				
Payment No.		Doc Number 2038960274	Type INV	Doc Date 3/19/2025	Due Date 3/19/2025	Doc Amount \$76.00	_Description	Amount	Current Period \$76.00	31 - 60 Days	61 - 90 Days	91 and Over
		2038967307	INV	3/24/2025	3/24/2025	\$98.12 [			\$98.12			
		2038967543	INV	3/24/2025	3/24/2025	\$67.10 I	DIP TEEN		\$67.10			
		2038970305	INV	3/26/2025	3/26/2025	\$100.47 [	DIP		\$100.47			
		2038970309	INV	3/26/2025	3/26/2025	\$16.84 E	3C		\$16.84			
		2038971634	INV	3/26/2025	3/26/2025	\$396.59 [	DIP CH		\$396.59			
		2038973415	INV	3/27/2025	3/27/2025	\$306.14 [	DIP		\$306.14			
		2038973421	INV	3/27/2025	3/27/2025	\$250.71 E	3C		\$250.71			
						<b>,</b>		Due				
Voucher(s):	8						Aged Totals:	\$1,311.97	\$1,311.97	\$0.00	\$0.00	\$0.00
Vendor ID:	6203			Name:	BALCO U	NIFORM - POLICI	E ACCOUNT	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		82882-1	INV	3/14/2025		\$324.00 (	CLOTHING FOR POLICE DEF		\$324.00	•	•	
		82101-1	INV	3/19/2025	3/19/2025	\$158.00 (	CLOTHING FOR POLICE DEF	РТ	\$158.00			
		82207-4	INV	3/19/2025	3/19/2025	\$79.00	CLOTHING FOR POLICE DEF	РТ	\$79.00			
		82509-2	INV	3/19/2025	3/19/2025	\$81.00 (	CLOTHING FOR POLICE DEF	РТ	\$81.00			
		82688	INV	3/19/2025	3/19/2025	\$12,020.20	VESTS, MISC CLOTHING F	OI	\$12,020.20			
		82882-2	INV	3/19/2025	3/19/2025	\$324.00 (	CLOTHING FOR POLICE DEF	РТ	\$324.00			
		82972-1	INV	3/19/2025	3/19/2025	\$168.40 (	CLOTHING FOR POLICE DEF	т	\$168.40			
		83112	INV	3/25/2025	3/25/2025	\$284.30 (	CLOTHING FOR POLICE DEF	т	\$284.30			
		82972-2	INV	3/26/2025	3/26/2025	\$22.30	NAME BAR -CUSTOM		\$22.30			
		82972-3	INV	3/28/2025	3/28/2025	\$348.75 (	CLOTHING FOR POLICE DEF	т	\$348.75			
								Due				
Voucher(s):	10						Aged Totals:	\$13,809.95	\$13,809.95	\$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
		34451050.02-13	INV	3/31/2025	3/31/2025	\$16,487.57	202108 EAST BROADWAY D	AN	\$16,487.57			
								Due				
Voucher(s):	1						Aged Totals:	\$16,487.57	\$16,487.57	\$0.00	\$0.00	\$0.00

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Vendor ID:	773			Name:	BERGER I	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
<u>r ujilont noi</u>		88712	INV	3/21/2025	3/21/2025		TROUBLESHOOT STREE L		\$302.68	01 00 2490		or und orter
		88713	INV	3/21/2025	3/21/2025	\$877.72	WORK ON 887 & 869 14TH	ST	\$877.72			
		88714	INV	3/21/2025	3/21/2025	\$275.00	REPAIR STREET LIGHT		\$275.00			
		88715	INV	3/21/2025	3/21/2025	\$593.69	TROUBLESHOOT & REPAIR	R S <sup>-</sup>	\$593.69			
		88716	INV	3/21/2025	3/21/2025	\$270.20	TROUBLESHOOT LIGHT		\$270.20			
		88724	INV	3/21/2025	3/21/2025	\$450.00	TROUBLESHOOT 2 STREE	ΓLI	\$450.00			
		88764	INV	3/24/2025	3/24/2025	\$392.68	TROUBLESHOOT ST LITE/F	LIC	\$392.68			
		88765	INV	3/24/2025	3/24/2025	\$225.00	T/S LIGHTS		\$225.00			
		88766	INV	3/24/2025	3/24/2025	\$7,457.39	ORDER LIGHTS & DELIVER		\$7,457.39			
		88807	INV	3/25/2025	3/25/2025	\$135.00	TROUBLESHOOT LIFT STA	TIO	\$135.00			
		88829	INV	3/31/2025	3/31/2025	\$1,272.98	REPLACE WFD W/ MOTOR	ST	\$1,272.98			
		88830	INV	3/31/2025	3/31/2025	\$6,234.03	REPAIR STREET LIGHT		\$6,234.03			
		88853	INV	3/31/2025	3/31/2025	\$5,206.59	TROUBLESHOOT & REPAIR	R LI	\$5,206.59			
		88854	INV	3/31/2025	3/31/2025	\$23,139.83	NEW 30' POLES W/RECEPT	TAC .	\$23,139.83			
		88856	INV	3/31/2025	3/31/2025	\$450.00	TROUBLESHOOT PUMP MC	отс	\$450.00			
							_	Due				
Voucher(s):	15						Aged Totals:	\$47,282.79	\$47,282.79	\$0.00	\$0.00	\$0.00
Vendor ID:	5996			Name:	<b>BIG HORN</b>	I TIRE, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u></u>		20937	INV		3/21/2025		MARCH TIRE SURVEY		\$180.00	0. 00 2%)0		
								Due				
Voucher(s):	1						Aged Totals:	\$180.00	\$180.00	\$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
Fayment No.		685591-0	INV		3/11/2025		6 COFFEE, FILTER PACK	Amount	\$234.00	51 - 00 Days	01 - 30 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$234.00	\$234.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5004			Name:	BOUND TH	REE MEDICAL L	LC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/		Dee Number	<b>T</b>	Dec Det	Due Date	Dee America	Description	Writeoff	Ourseast Dania d	01 C0 David	61 00 Davis	
Payment No.		Doc Number 85709111	Type INV		Due Date 3/24/2025	Doc Amount \$569.95	Description ELECTRODES ADULT SYS	Amount	Current Period \$569.95	31 - 60 Days	61 - 90 Days	91 and Over
		55705111		0,27,2020	0/27/2020	ψ000.00			ψυυσ.συ			

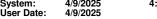
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# AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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							•	Due				
Voucher(s):							Aged Totals:	\$569.95	\$569.95	\$0.00	\$0.00	\$0.00
	4390			Name:	BRAUN D	ISTRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		37212	INV	3/14/2025	3/14/2025	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
		37235	INV	3/21/2025	3/21/2025	\$71.70	6 5 GAL SPRING WATERS		\$71.70			
		36359	INV	3/28/2025	3/28/2025	\$45.80	4 5 GAL SPRING WATERS		\$45.80			
		385356	INV	4/2/2025	4/2/2025	\$451.62	78 CASES OF NESTLE PUP	REL	\$451.62			
		36397	INV	4/4/2025	4/4/2025	\$29.85	3 5 GAL SRPING WATERS		\$29.85			
		385715	INV	4/7/2025	4/7/2025	\$82.95	CAR/TRUCK WASH BETCO	050	\$82.95			
								Due				
Voucher(s):	6						Aged Totals:	\$711.77	\$711.77	\$0.00	\$0.00	\$0.00
	2818			Name:	BUREAU	OF RECLAMATI	ON	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
		90089054	INV	3/18/2025	3/18/2025	\$15,000.00	02XX620003		\$15,000.00			
								Due				
Voucher(s):	1						Aged Totals:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9574			Name:	BURNS &		NGINEERING Co.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 165820-13	Type INV	Doc Date 2/28/2025	Due Date 2/28/2025	Doc Amount \$72,700.45	Description 202216 BALER/RECYCLING	Amount	Current Period	31 - 60 Days \$72,700.45	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$72,700.45	\$0.00	\$72,700.45	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER	MACHINERY CO	-	Class ID:		FED TAX CLAS:		
Voucher/			_				D	Writeoff				
Payment No.		Doc Number 09SS00003508	Type INV	Doc Date 3/21/2025	Due Date 3/21/2025	Doc Amount	Description MODEL DEFLEC KIT	Amount	Current Period \$625.00	31 - 60 Days	61 - 90 Days	91 and Over
		09PS0375663	INV	3/26/2025	3/26/2025	\$476.63	COUPLINGS, SEAL O RING	S, ⊦	\$476.63			
		09PS0375664	INV	3/26/2025	3/26/2025	\$65.83	EXT APP GRS 2 CART S		\$65.83			
		09PS0376037	INV	4/2/2025	4/2/2025	\$18.70	10W ADV HYDO 1 GAL		\$18.70			
		09PS0376038	INV	4/2/2025	4/2/2025	\$450.50	FLUID SAMPLE		\$450.50			
							_	Due				
Voucher(s):	5						Aged Totals:	\$1,636.66	\$1,636.66	\$0.00	\$0.00	\$0.00
Vendor ID:	9721			Name:	CAPITAL	INDUSTRIES LL	C/CAP-IT-ALL	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
		0291	INV	3/31/2025	3/31/2025	\$133.00	MENDING FOR POLICE DE	PT	\$133.00			



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								Due				
Voucher(s):	1						Aged Totals:	\$133.00	\$133.00	\$0.00	\$0.00	\$0.00
Vendor ID:	610			Name:	CARQUE	ST AUTO PARTS	STORES	Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	Turne	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Current Period	21 60 Dava	61 00 Dava	01 and Over
Payment No.		2781-430026	Type INV	Doc Date 3/26/2025	Due Date 3/26/2025	Doc Amount \$60.00	12 BRAKLEEN NON CHR	Amount	\$60.00	31 - 60 Days	61 - 90 Days	91 and Over
		2781-430606	INV	4/7/2025	4/7/2025	\$168.05	BLOWER MOTOR		\$168.05			
								Due				
Voucher(s):	2						Aged Totals:	\$228.05	\$228.05	\$0.00	\$0.00	\$0.00
Vendor ID:	3431			Name:	CENGAC	E LEARNING		Class ID:		FED TAX CLAS:		
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.		87056261	INV	3/20/2025	3/20/2025	\$30.74		Amount	\$30.74	31 - 00 Days	01 - 90 Days	ST and Over
		07050000	18157	0/00/0007	0/00/0005	<b>\$00.40</b>			<b>*</b> ~~ <i>*</i> ~			
		87058369	INV	3/20/2025	3/20/2025	\$28.49	DIF		\$28.49			
		87082431	INV	3/25/2025	3/25/2025	\$28.49	SLOPE		\$28.49			
								Due				
Voucher(s):	3						Aged Totals:	\$87.72	\$87.72	\$0.00	\$0.00	\$0.00
Vendor ID:	1859			Name:	CHI ST A	LEXIUS MEDICAL	CENTER	Class ID: 1099	9	FED TAX CLAS:	MEDICAL	
Voucher/								Writeoff				
Payment No.		Doc Number 24020	Type INV	Doc Date 3/31/2025	Due Date 3/31/2025	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		24020	INV	3/31/2025	3/31/2025	\$1,095.75	EAP QUARTERLY SERVI		\$1,095.75			
							A see of Textures	Due				
Voucher(s):	1						Aged Totals:	\$1,095.75	\$1,095.75	\$0.00	\$0.00	\$0.00
Vendor ID:	4721			Name:	CIVIL SC	IENCE INFRASTF	RUCTURE INC	Class ID:		FED TAX CLAS:	CORPORATIO	N
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. ujnen nei</u>		17974	INV	3/17/2025	3/17/2025		202601 2026 ROAD MAIN		\$19,134.00	0. 00 2 4 90	0. 00 20,0	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$19,134.00	\$19,134.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2725			Name:	CLEANS	WEEP VACUUM	CENTER	Class ID:		FED TAX CLAS:		
Voucher/					0110			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
		220000104679	INV	3/31/2025	3/31/2025	\$64.22	CHANGED BELT, FILTER	8 & BA	\$64.22			
		220000104724	INV	4/2/2025	4/2/2025	\$49.99	HEPA BAG 25 PACK		\$49.99			
								Due				
Voucher(s):	2						Aged Totals:	\$114.21	\$114.21	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:		OLA BOTTLING C	-	Class ID:		FED TAX CLAS:		
Voucher/	1010			. anno .	000/10			Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		257629	INV	3/17/2025	3/17/2025	\$27.00	1 CO2		\$27.00			

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	1						Aged Totals:	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4683			Name:	COLDSPRING	à		Class ID:		FED TAX CLAS:		
Voucher/		D. N.	-	<b>DD</b>	D		Description	Writeoff		04 00 D	01 00 D	
Payment No.		<b>Doc Number</b> 2350013	Type INV	Doc Date 3/13/2025	Due Date 3/13/2025	Doc Amount \$352.00	Description NS-3 ROSE NICHE FRONT	Amount	Current Period \$352.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$352.00	\$352.00	\$0.00	\$0.00	\$0.00
Vendor ID:	128			Name:	CONSOLIDAT	ED COMM C	ORP	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Tumo	Dee Dete	Due Dete		Description	Writeoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
Payment No.		Doc Number 3027600 040125	Type INV	Doc Date 4/1/2025	Due Date 4/1/2025	Doc Amount \$59.99	MONTHLY PHONE BILLING	Amount	Current Period \$59.99	31 - 60 Days	61 - 90 Days	91 and Over
		423500 040125	INV	4/1/2025	4/1/2025	¢140.70	MONTHLY PHONE BILLING		\$148.78			
		423500 040125	IINV	4/1/2023	4/1/2023	<b>φ140.70</b>			\$140.76			
Voucher(s):	2						Aged Totals:	Due \$208.77	\$208.77	\$0.00	\$0.00	\$0.00
							0		\$200.77		•	\$0.00
Vendor ID:	5125			Name:	COVENANT L	EGAL GROU	IL	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
		4028	INV	3/13/2025	3/13/2025	\$87.50	LEGAL SERVICES-S SCHNEI	ID	\$87.50			
		4029	INV	3/16/2025	3/16/2025	\$175.00	LEGAL SERVICES-TERICA H	0	\$175.00			
		4033	INV	3/25/2025	3/25/2025	\$350.00	LEGAL SERVICES-STEVEN	AC	\$350.00			
								Due				
Voucher(s):	3						Aged Totals:	\$612.50	\$612.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5548			Name:	DAKOTA POV	VER HYDRAI	ULICS	Class ID: 1099		FED TAX CLAS:	LLC AS PARTI	NERSHIP
Voucher/							<b>B</b>	Writeoff				
Payment No.		Doc Number 3596	Type INV	Doc Date 4/2/2025	Due Date 4/2/2025	\$3 636 73	Description MACHINE CYLINDER TEARD	Amount	Current Period \$3,636.73	31 - 60 Days	61 - 90 Days	91 and Over
						<i>,,,,,,,,</i>			<i></i>			
Voucher(s):	1						Aged Totals:	Due \$3,636.73	\$3,636.73	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:			0	Class ID:	<i></i>	FED TAX CLAS:	çolou	
Vendor ID. Voucher/	143			Hame.				Writeoff		I LU TAA ULAD.		
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		50265	INV	3/21/2025	3/21/2025	\$5,099.97	INSTALLED NEW SEAL BOX	&	\$5,099.97			
								Due				
Voucher(s):	1						Aged Totals:	\$5,099.97	\$5,099.97	\$0.00	\$0.00	\$0.00
Vendor ID:	9646			Name:	DASSINGER	HUNTER		Class ID:		FED TAX CLAS:	EMPLOYEE RI	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
		HD 040325	INV	4/3/2025	4/3/2025		EMPLOYEE EXP-H DASSING		\$25.00	0. 00 Bujo	3. CC 20/0	0. 2
								Due				
Voucher(s):	1						Aged Totals:	Due \$25.00	\$25.00	\$0.00	\$0.00	\$0.00

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

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Vendor ID: 5070 Name: DECKER, SCOTT J Class ID: FED TAX CLAS: EMPLOYEE/COMMISIONER 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 SD 040125 INV 4/1/2025 \$113.60 EMPLOYEE EXP-SCOTT DECK \$113.60 4/1/2025 SD 040125A 4/1/2025 \$171.00 INV 4/1/2025 \$171.00 EMPLOYEE EXP-SCOTT DECK Due Voucher(s): 2 Aged Totals: \$284.60 \$284.60 \$0.00 \$0.00 \$0.00 **DEM PROPERTIES** FED TAX CLAS: ONE TIME Vendor ID: 9966 Name: Class ID: 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 OVERPYMT 040125 INV 4/1/2025 \$246.96 OVERPAYMENT ON PARCEL \$246.96 4/1/2025 Due Aged Totals: Voucher(s): 1 \$246.96 \$246.96 \$0.00 \$0.00 \$0.00 Vendor ID: 131 Name: DICKINSON CONVENTION BUREAU Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over STATE TREA/OC 032! INV 4/7/2025 4/7/2025 \$22,399.80 STATE TREA/OCC TAX REC M \$22,399.80 Due Aged Totals: \$22,399.80 \$22,399.80 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **DICKINSON PARKS & REC** Vendor ID: 175 Name: Class ID: FED TAX CLAS: GOVERNMENT NON PROFI Voucher/ Writeoff Doc Date Due Date Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Amount Amount 91 and Over STATE TRE/AID 0325 INV 4/7/2025 4/7/2025 \$24,523,31 STATE TREA/STATE AID RECL \$24.523.31 Due Aged Totals: Voucher(s): 1 \$24,523.31 \$24,523.31 \$0.00 \$0.00 \$0.00 Vendor ID: 5166 Name: **DICKINSON PARKS & REC (MEMBERS)** Class ID: FED TAX CLAS: Voucher/ Writeoff Payment No. Description Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$2,226.14 EMPLOYEE MEMBERSHIPS 3190198 INV 4/7/2025 4/7/2025 \$2,226.14 Due Aged Totals: \$2,226.14 \$2,226.14 \$0.00 \$0.00 \$0.00 Voucher(s): 1 DICKINSON READY MIX Class ID: FED TAX CLAS: Vendor ID: 179 Name: Writeoff Voucher/ Description Doc Date **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Due Date Doc Amount Amount 292042 INV 3/25/2025 3/25/2025 \$932.05 13.315 TN 1 3/4" RIVERDALE R \$932.05 Due Aged Totals: \$932.05 \$0.00 \$0.00 Voucher(s): 1 \$932.05 \$0.00 Vendor ID: 167 Name: DICKINSON TR AIRPORT Class ID: FED TAX CLAS: Writeoff Voucher/ Туре Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Doc Date Due Date Doc Amount Amount STARK CO DIST 0225 INV 4/4/2025 4/4/2025 \$171.412.36 STARK CO TAX DISTRIB-RECE \$171,412.36

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	1						Aged Totals:	\$171,412.36	\$171,412.36	\$0.00	\$0.00	\$0.00
Vendor ID:	9899			Name:	DOGZ EVE	ENTS, LLC		Class ID: 1099		FED TAX CLAS:	INDIVIDUAL L	LC-SM
Voucher/		D. N.	-		<b>D D</b> . I .	D	Description	Writeoff				
Payment No.		Doc Number 1432	Type INV	Doc Date 4/8/2025	Due Date 4/8/2025	Doc Amount \$3,750.00	EVENT HOSTING FEE 070	Amount 0525	Current Period \$3,750.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4594			Name:	DUKART, I	BLAINE		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number BD 032725	Type INV	Doc Date 3/27/2025	Due Date 3/27/2025	Doc Amount \$387.00	Description EMPLOYEE EXP-BLAINE	Amount	Current Period \$387.00	31 - 60 Days	61 - 90 Days	91 and Over
		22 002/20		0/27/2020	0/2//2020	<i><b>Q</b></i> <b>OOOOOOOOOOOOO</b>			<i><b>Q</b></i> <b>OOIIOO</b>			
Voucher(s):	1						Aged Totals:	Due \$387.00	\$387.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name		ELDING LLC		Class ID:	<i>4001.00</i>	FED TAX CLAS:	LLC -S	
Vendor ID: Voucher/	6525			Name:	DUKES WI	ELDING LLC		Class ID: Writeoff		FED TAX CLAS:	LLC -S	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		159	INV	3/11/2025	3/11/2025	\$500.14	REPAIR TRAILER		\$500.14			
							_	Due				
Voucher(s):	1						Aged Totals:	\$500.14	\$500.14	\$0.00	\$0.00	\$0.00
Vendor ID:	203			Name:	EAST END	AUTO (POLICE	Ξ)	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Duo Data	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment no.		18800	CRM	2/20/2025	Due Date		CREDIT ON TOW TICKET		(\$50.00)	51 - 00 Days	01-30 Days	51 and Over
		18904	INV	4/1/2025	4/1/2025	\$50.00	TOWING 2008 HUDSON T	BAII	\$50.00			
		18905	INV	4/1/2025	4/1/2025	\$50.00	TOWING 2003 CHEVY MA	LIBU	\$50.00			
	•						Arred Tatalas	Due			<u> </u>	
Voucher(s):							Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1039			Name:	ELDER CA	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
		6257	INV	3/26/2025	3/26/2025		MONTHLY BILLINGS		\$987.38	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$987.38	\$987.38	\$0.00	\$0.00	\$0.00
Vendor ID:	2981			Name:	ELECTRIC	SALES & SER	VICE INC	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 31759	Type INV	Doc Date 2/18/2025		Doc Amount \$908.05	Description INSTALL OUTLETS-PW	Amount	Current Period	31 - 60 Days \$908.05	61 - 90 Days	91 and Over
									¢0.005.45			
		29205	INV	3/31/2025	3/31/2025	\$≥,085.45	REPLACE HEAT LAMPS-N		\$2,085.45			
Vouchor(o)	2						Aged Totals:	Due \$2,993.50	\$2,085.45	\$908.05	\$0.00	\$0.00
Voucher(s):	2						Ayeu Totais:	<b></b> ₹,993.00	<b></b> φ∠,000.40	\$900.00	<b>Φ</b> 0.00	<del>ა</del> ი.იი

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	6237			Name:	EVOQUA V	VATER TECHN	OLOGIES LLC	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 uyment no.</u>		906956485	INV	3/28/2025	3/28/2025		3868 GAL BIOXIDE	Anount	\$20,268.32	01 - 00 Days	01-30 Duy3	
								Due				
Voucher(s):	1						Aged Totals:	\$20,268.32	\$20,268.32	\$0.00	\$0.00	\$0.00
Vendor ID:	181			Name:	FACTORY	MOTOR PARTS	3	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		206-025436	CRM	3/26/2025			RETURN SMALL BATTERY (		(\$10.00)			
		206-025272	INV	3/21/2025	3/21/2025	\$94.85	BATTERY CCA800 RC170		\$94.85			
		206-025413	INV	3/26/2025	3/26/2025	\$87.41	BATTERY CCA840 RC145		\$87.41			
		206-025617	INV	4/1/2025	4/1/2025	\$13.52	FILTER ASM-OIL		\$13.52			
		206-025636	INV	4/2/2025	4/2/2025	\$176.65	STARTER MOTOR ASY		\$176.65			
		206-025648	INV	4/2/2025	4/2/2025	\$40.08	SPARKPLUG		\$40.08			
		1-10619714	INV	4/3/2025	4/3/2025	\$66.06	Z37 TOP COP PADS		\$66.06			
		206-025701	INV	4/3/2025	4/3/2025	\$192.36	ROTORASY-BRAKE, WATER	R C	\$192.36			
		206-025707	INV	4/3/2025	4/3/2025	\$171.40	ROTOASY BRAKE		\$171.40			
								Due				
Voucher(s):	9						Aged Totals:	Due \$832.33	\$832.33	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	FASTENAL	. COMPANY	Aged Totals:		\$832.33	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: Voucher/		Doc Number	Туре					\$832.33 Class ID: Writeoff		FED TAX CLAS:		
Vendor ID:		Doc Number NDDIC203851	<b>Type</b> INV	Name: Doc Date 3/25/2025	FASTENAL Due Date 3/25/2025	Doc Amount	Aged Totals:	\$832.33 Class ID:	\$832.33 Current Period \$45.98		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/				Doc Date	Due Date	Doc Amount	Description	\$832.33 Class ID: Writeoff	Current Period	FED TAX CLAS:		
Vendor ID: Voucher/	1567			Doc Date	Due Date	Doc Amount	Description	\$832.33 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:		
Vendor ID: Voucher/ Payment No.	1567			Doc Date	<b>Due Date</b> 3/25/2025	Doc Amount \$45.98	Description 12X20X2 M8STDPITFLTR	\$832.33 Class ID: Writeoff Amount Due	Current Period \$45.98	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1567	NDDIC203851	INV	Doc Date 3/25/2025 Name:	Due Date 3/25/2025	Doc Amount \$45.98 EXPRESS	Description 12X20X2 M8STDPITFLTR Aged Totals:	\$832.33 Class ID: Writeoff Amount Due \$45.98 Class ID: Writeoff	Current Period \$45.98 \$45.98	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1567			Doc Date 3/25/2025	<b>Due Date</b> 3/25/2025	Doc Amount \$45.98 EXPRESS Doc Amount	Description 12X20X2 M8STDPITFLTR	\$832.33 Class ID: Writeoff Amount Due \$45.98 Class ID:	Current Period \$45.98	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1567	NDDIC203851 Doc Number 8-796-39494	INV Type INV	Doc Date 3/25/2025 Name: Doc Date 3/12/2025	Due Date 3/25/2025 FEDERAL Due Date 3/12/2025	Doc Amount \$45.98 EXPRESS Doc Amount \$16.22	Description 12X20X2 M8STDPITFLTR Aged Totals: Description SHIPPING OF PACKAGE	\$832.33 Class ID: Writeoff Amount Due \$45.98 Class ID: Writeoff	Current Period \$45.98 \$45.98 Current Period \$16.22	FED TAX CLAS: 31 - 60 Days \$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/	1567	NDDIC203851 Doc Number	INV	Doc Date 3/25/2025 Name: Doc Date	Due Date 3/25/2025 FEDERAL Due Date 3/12/2025	Doc Amount \$45.98 EXPRESS Doc Amount \$16.22	Description 12X20X2 M8STDPITFLTR Aged Totals:	\$832.33 Class ID: Writeoff Amount Due \$45.98 Class ID: Writeoff Amount	Current Period \$45.98 \$45.98 Current Period	FED TAX CLAS: 31 - 60 Days \$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/	1567 1 221	NDDIC203851 Doc Number 8-796-39494	INV Type INV	Doc Date 3/25/2025 Name: Doc Date 3/12/2025	Due Date 3/25/2025 FEDERAL Due Date 3/12/2025	Doc Amount \$45.98 EXPRESS Doc Amount \$16.22	Description 12X20X2 M8STDPITFLTR Aged Totals: Description SHIPPING OF PACKAGE SHIPPING OF PACKAGE	\$832.33 Class ID: Writeoff Amount Due \$45.98 Class ID: Writeoff Amount	Current Period \$45.98 \$45.98 Current Period \$16.22 \$34.88	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1567 1 221 2	NDDIC203851 Doc Number 8-796-39494	INV Type INV	Doc Date           3/25/2025           Name:           Doc Date           3/12/2025           3/26/2025	Due Date 3/25/2025 FEDERAL Due Date 3/12/2025 3/26/2025	Doc Amount \$45.98 EXPRESS Doc Amount \$16.22 \$34.88	Description 12X20X2 M8STDPITFLTR Aged Totals: Description SHIPPING OF PACKAGE SHIPPING OF PACKAGE Aged Totals:	\$832.33 Class ID: Writeoff Amount Due \$45.98 Class ID: Writeoff Amount Due \$51.10	Current Period \$45.98 \$45.98 Current Period \$16.22	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1567 1 221 2	NDDIC203851 Doc Number 8-796-39494	INV Type INV	Doc Date 3/25/2025 Name: Doc Date 3/12/2025	Due Date 3/25/2025 FEDERAL Due Date 3/12/2025 3/26/2025	Doc Amount \$45.98 EXPRESS Doc Amount \$16.22	Description 12X20X2 M8STDPITFLTR Aged Totals: Description SHIPPING OF PACKAGE SHIPPING OF PACKAGE Aged Totals:	\$832.33 Class ID: Writeoff Amount \$45.98 Class ID: Writeoff Amount Due \$51.10 Class ID:	Current Period \$45.98 \$45.98 Current Period \$16.22 \$34.88	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1567 1 221 2 4084	NDDIC203851 <b>Doc Number</b> 8-796-39494 8-810-21588 <b>Doc Number</b>	INV Type INV INV	Doc Date           3/25/2025           Name:           Doc Date           3/12/2025           3/26/2025           3/26/2025           Doc Date           Doc Date	Due Date 3/25/2025 FEDERAL 1 Due Date 3/12/2025 3/26/2025 FERGUSO Due Date	Doc Amount \$45.98 EXPRESS Doc Amount \$16.22 \$34.88 N WATERWOR Doc Amount	Description 12X20X2 M8STDPITFLTR Aged Totals: Description SHIPPING OF PACKAGE SHIPPING OF PACKAGE KS #2516 Description	\$832.33 Class ID: Writeoff Amount \$45.98 Class ID: Writeoff Amount Due \$51.10 Class ID: Uriteoff Amount	Current Period \$45.98 \$45.98 Current Period \$16.22 \$34.88 \$51.10 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1567 1 221 2 4084	NDDIC203851 <b>Doc Number</b> 8-796-39494 8-810-21588	INV Type INV INV	Doc Date           3/25/2025           Name:           Doc Date           3/12/2025           3/26/2025           3/26/2025	Due Date 3/25/2025 FEDERAL 1 Due Date 3/12/2025 3/26/2025 FERGUSO Due Date	Doc Amount \$45.98 EXPRESS Doc Amount \$16.22 \$34.88 N WATERWOR Doc Amount	Description 12X20X2 M8STDPITFLTR Aged Totals: Description SHIPPING OF PACKAGE SHIPPING OF PACKAGE KS #2516	\$832.33 Class ID: Writeoff Amount \$45.98 Class ID: Writeoff Amount Due \$51.10 Class ID: Uriteoff Amount	Current Period \$45.98 \$45.98 Current Period \$16.22 \$34.88 \$51.10	FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         \$0.00         FED TAX CLAS:	61 - 90 Days \$0.00 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00

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

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Due Aged Totals: Voucher(s): 2 \$2,441.20 \$2,441.20 \$0.00 \$0.00 \$0.00 Vendor ID: 5795 Name: FORCE AMERICA DISTRIBUTING LLC Class ID: FED TAX CLAS: C CORP Writeoff Voucher/ Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$897.00 10MB FLAT DATA PLAN US WI IN200-2004531 3/27/2025 3/27/2025 \$897.00 Due Aged Totals: \$897.00 \$897.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5859 FORUM COMMUNICATIONS CO. Class ID: FED TAX CLAS: S CORP Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over MP119154 033125 INV 3/31/2025 \$99.00 ADVERTISING-MUSEUM \$99.00 3/31/2025 MP148685 033125 INV 3/31/2025 3/31/2025 \$235.00 ADVERTING-LIBRARY \$235.00 Due Voucher(s): 2 Aged Totals: \$334.00 \$334.00 \$0.00 \$0.00 \$0.00 Vendor ID: 668 GALLS 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 Davs 91 and Over INV 3/12/2025 WOMENS MATERNITY PANT 030722266 3/12/2025 \$238.96 \$238.96 030811570 INV \$571.52 THORGOOD QUICK RELEASE \$571.52 3/21/2025 3/21/2025 Due Aged Totals: \$810.48 \$0.00 Voucher(s): 2 \$810.48 \$0.00 \$0.00 Vendor ID: 243 Name: GEORGES TIRE SHOP INC Class ID: FED TAX CLAS: Writeoff Voucher/ Туре Description Payment No. Doc Number Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 189444 INV 3/18/2025 \$132.00 24 FLAT 3/18/2025 \$132.00 Due Voucher(s): 1 Aged Totals: \$132.00 \$132.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9881 GL BERG ENTERTAINMENT Class ID: FED TAX CLAS: S CORP Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over CONTRACT #39659 INV 4/8/2025 4/8/2025 \$3,000.00 DOWN PYMT ON EVENT \$3,000.00 Due Aged Totals: \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6082 Name: **GOOSENECK IMPLEMENT** Class ID: FED TAX CLAS: S CORP 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 11242827 INV 3/26/2025 3/26/2025 \$16.51 GREY SPRAY PAINT \$16.51 Due Aged Totals: Voucher(s): 1 \$16.51 \$16.51 \$0.00 \$0.00 \$0.00

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	248			Name:	GRAND F	ORKS FIRE EQU	JIPMENT	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
		43118	INV	3/25/2025	3/25/2025	\$5,050.00	ALTAIR 5X DETECTOR CO	LOF	\$5,050.00			
								Due				
Voucher(s):	1						Aged Totals:	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$0.00
Vander ID:	0747			Nomo	GREEN L		•			FED TAX CLAS:	EMPLOYEE F	
Vendor ID:	9/4/			Name:	GREENL	ANDON		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		MILEAGE 03/2025	INV	4/1/2025	4/1/2025		MILEAGE FOR MARCH 202		\$123.20			
								Due				
Voucher(s):	1						Aged Totals:	Due \$123.20	\$123.20	\$0.00	\$0.00	\$0.00
							Aged Totals.		ψ120.20		<b>40.00</b>	
Vendor ID:	4966			Name:	GT ARCH	ITECTURE		Class ID:		FED TAX CLAS:		
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.		2	INV	3/26/2025	3/26/2025		202320 DICKINSON MUSEL		\$149,200.00	51 - 00 Days	01 - 30 Days	
			·			,			, ,,			
								Due				
Voucher(s):	1						Aged Totals:	\$149,200.00	\$149,200.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4268			Name:	H M CRAC	GG CO		Class ID:		FED TAX CLAS:		
Voucher/							<b>D</b>	Writeoff				
Payment No.		Doc Number	Type INV	Doc Date	Due Date 3/23/2025	Doc Amount	Description MATERIALS FOR RIVER BO	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		CD99003086	IINV	3/23/2025	3/23/2025	\$763.00	MATERIALS FOR RIVER DO	003	\$763.00			
		CD99003093	INV	3/23/2025	3/23/2025	\$617.00	MATERIALS FOR LIFT STA	TIOI	\$617.00			
		000000000		0/01/0005	0/01/0005	¢0.040.05			<b>#C 040 0</b> 5			
		CD99003822	INV	3/31/2025	3/31/2025	\$6,340.25	WORK DONE @ SAFETY C	EIN .	\$6,340.25			
								Due				
Voucher(s):	3						Aged Totals:	\$7,720.25	\$7,720.25	\$0.00	\$0.00	\$0.00
Vendor ID:	686			Name:	HARRIS V	VASTE MGT GR	OUP/CORDELE	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
		1062399	INV	3/19/2025	3/19/2025	\$7,948.54	NUTS, HEX PIN LOCKS, CA	APS(	\$7,948.54			
								Due				
Voucher(s):	1						Aged Totals:	\$7,948.54	\$7,948.54	\$0.00	\$0.00	\$0.00
Vendor ID:	6522			Name:	HIGHROA		R SOLUTIONS, LLC	Class ID:		FED TAX CLAS:	LLC-S	
Vendor ID. Voucher/	0022							Writeoff		I LU TAA ULAU.	220 0	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2024	INV	4/1/2025	4/1/2025	\$1,250.00	HR CONSULTING		\$1,250.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
									+ -,======		<i></i>	
Vendor ID:	4045			Name:	HK COLL	ABORATIVE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r ayment no.</u>		REGIST HINTZ 2025	INV	3/26/2025			HR COLLABORATIVE 2025		\$50.00	01 00 Days	01 00 Days	

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# AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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							_	Due				
Voucher(s):	1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4284			Name:	HUTZ'S W	ELDING SERVIC	CE & REPAIR LLC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ 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
T dyment No.		28742	INV	3/15/2025	3/15/2025		REPAIR CASE LOADER AT		\$912.77	01 - 00 Days	01-30 Days	
								Due				
Voucher(s):	1						Aged Totals:	\$912.77	\$912.77	\$0.00	\$0.00	\$0.00
Vendor ID:	2460			Name:	ICMA MEN	MBERSHIP RENI	EWALS	Class ID:		FED TAX CLAS:		
Voucher/							<b>D</b>	Writeoff				
Payment No.		Doc Number 1126999 2025	Type INV	Doc Date 4/9/2025	Due Date 4/9/2025	St 033 60	Description MEMBERSHIP D DASSING	Amount	Current Period \$1,033.60	31 - 60 Days	61 - 90 Days	91 and Over
		1120333 2023	IIVV	4/3/2023	4/3/2023	ψ1,000.00			ψ1,000.00			
		588332 2025	INV	4/9/2025	4/9/2025	\$970.45	MEMBERSHIP -L CARLSO	N	\$970.45			
							_	Due				
Voucher(s):	2						Aged Totals:	\$2,004.05	\$2,004.05	\$0.00	\$0.00	\$0.00
Vendor ID:	2255			Name:	INFORMA	TION TECHNOL	OGY DEPT	Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	Turne	Dee Dete	Due Dete	Doc Amount	Description	Writeoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
Payment No.		Doc Number DP032025.945.0	Type INV	Doc Date 3/31/2025	Due Date 3/31/2025		AZURE AD PLAN 2, VPN'S	Amount	Current Period \$740.50	31 - 60 Days	61 - 90 Days	91 and Over
		T0000005 045 0		0/01/0005	0/01/0005	¢10.75		POC	¢10.75			
		TC032025.945.0	INV	3/31/2025	3/31/2025	\$16.75	PEXIP VIRTUAL MEETING	ROC	\$16.75			
								Due				
Voucher(s):							Awad Tatalas	*757.05	A757.05	<u> </u>	<u> </u>	<u> </u>
							Aged Totals:	\$757.25	\$757.25	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	JEROMES	DISTRIBUTING	0	Class ID:	\$757.25	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: Voucher/ Payment No.		Doc Number	Туре	Name: Doc Date	JEROMES	DISTRIBUTING	0		\$757.25 Current Period		\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/		<b>Doc Number</b> 2057643	<b>Type</b> INV			Doc Amount	i INC	Class ID: Writeoff		FED TAX CLAS:		
Voucher/			<u> </u>	Doc Date	Due Date	<b>Doc Amount</b> \$12.75	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:		
Voucher/		2057643	INV	<b>Doc Date</b> 3/31/2025	Due Date 3/31/2025	<b>Doc Amount</b> \$12.75	Description	Class ID: Writeoff Amount	Current Period \$12.75	FED TAX CLAS:		
Voucher/ Payment No.	293	2057643	INV	<b>Doc Date</b> 3/31/2025	Due Date 3/31/2025	<b>Doc Amount</b> \$12.75	Description WATER RENTAL	Class ID: Writeoff Amount	Current Period \$12.75 \$96.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Voucher/ Payment No. Voucher(s):	293 2	2057643	INV	<b>Doc Date</b> 3/31/2025 4/7/2025	Due Date 3/31/2025 4/7/2025	Doc Amount \$12.75 \$96.00	Description	Class ID: Writeoff Amount	Current Period \$12.75	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	
Voucher/ Payment No. Voucher(s): Vendor ID:	293 2	2057643	INV	<b>Doc Date</b> 3/31/2025	Due Date 3/31/2025	Doc Amount \$12.75 \$96.00	Description WATER RENTAL 10 KANDIYOHI 5 GAL DRIN	Class ID: Writeoff Amount IKIN: Due \$108.75 Class ID:	Current Period \$12.75 \$96.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Voucher/ Payment No. Voucher(s):	293 2	2057643	INV	<b>Doc Date</b> 3/31/2025 4/7/2025	Due Date 3/31/2025 4/7/2025	Doc Amount \$12.75 \$96.00 N ABIGAIL Doc Amount	Description WATER RENTAL 10 KANDIYOHI 5 GAL DRIN Aged Totals:	Class ID: Writeoff Amount	Current Period \$12.75 \$96.00	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	293 2	2057643 2057824	INV	Doc Date 3/31/2025 4/7/2025 Name:	Due Date 3/31/2025 4/7/2025	Doc Amount \$12.75 \$96.00 N ABIGAIL Doc Amount	Description     Description     WATER RENTAL     10 KANDIYOHI 5 GAL DRIN     Aged Totals:	Class ID: Writeoff Amount	Current Period \$12.75 \$96.00 \$108.75	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 EMPLOYEE	91 and Over 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	293 2	2057643 2057824 Doc Number	INV INV Type	Doc Date 3/31/2025 4/7/2025 Name: Doc Date	Due Date 3/31/2025 4/7/2025 JOHNSON Due Date	Doc Amount \$12.75 \$96.00 N ABIGAIL Doc Amount	Description WATER RENTAL 10 KANDIYOHI 5 GAL DRIN Aged Totals: Description EMPLOYEE EXP-A JOHNS	Class ID: Writeoff Amount	Current Period \$12.75 \$96.00 \$108.75 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 EMPLOYEE	91 and Over 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	293 2 9585	2057643 2057824 Doc Number	INV INV Type	Doc Date 3/31/2025 4/7/2025 Name: Doc Date	Due Date 3/31/2025 4/7/2025 JOHNSON Due Date	Doc Amount \$12.75 \$96.00 N ABIGAIL Doc Amount	Description WATER RENTAL 10 KANDIYOHI 5 GAL DRIN Aged Totals:	Class ID: Writeoff Amount IKIN Store \$108.75 Class ID: Writeoff Amount ON	Current Period \$12.75 \$96.00 \$108.75 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 EMPLOYEE	91 and Over 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	293 2 9585 1	2057643 2057824 Doc Number	INV INV Type	Doc Date           3/31/2025           4/7/2025           Name:           Doc Date           3/13/2025	Due Date 3/31/2025 4/7/2025 JOHNSON Due Date 3/13/2025	Doc Amount \$12.75 \$96.00 N ABIGAIL Doc Amount	Description WATER RENTAL 10 KANDIYOHI 5 GAL DRIN Aged Totals: Description EMPLOYEE EXP-A JOHNS	Class ID: Writeoff Amount IKIN Store \$108.75 Class ID: Writeoff Amount ON Due	Current Period \$12.75 \$96.00 \$108.75 Current Period \$72.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00 EMPLOYEE 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	293 2 9585 1 6526	2057643 2057824 <b>Doc Number</b> AJ 031325	INV INV Type INV	Doc Date           3/31/2025           4/7/2025           Name:           Doc Date           3/13/2025	Due Date 3/31/2025 4/7/2025 JOHNSON Due Date 3/13/2025 K.B. INDU	Doc Amount \$12.75 \$96.00 N ABIGAIL Doc Amount \$72.00 STRIES, INC	Description     WATER RENTAL     10 KANDIYOHI 5 GAL DRIN     Aged Totals:     Description     EMPLOYEE EXP-A JOHNS     Aged Totals:	Class ID: Writeoff Amount IKIN EXERCT STOR STOR STOR STOR STOR STOR STOR STO	Current Period \$12.75 \$96.00 \$108.75 Current Period \$72.00	FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         \$0.00         FED TAX CLAS:	61 - 90 Days \$0.00 EMPLOYEE 61 - 90 Days \$0.00 LLC-C	91 and Over \$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	293 2 9585 1 6526	2057643 2057824 Doc Number	INV INV Type	Doc Date           3/31/2025           4/7/2025           Name:           Doc Date           3/13/2025	Due Date 3/31/2025 4/7/2025 JOHNSON Due Date 3/13/2025	Doc Amount \$12.75 \$96.00 N ABIGAIL Doc Amount \$72.00 STRIES, INC Doc Amount	Description WATER RENTAL 10 KANDIYOHI 5 GAL DRIN Aged Totals: Description EMPLOYEE EXP-A JOHNS	Class ID: Writeoff Amount IKIN Due \$108.75 Class ID: Writeoff Amount ON Due \$72.00 Class ID: 1099 Writeoff Amount	Current Period \$12.75 \$96.00 \$108.75 Current Period \$72.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00 EMPLOYEE 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	293 2 9585 1 6526	2057643 2057824 Doc Number AJ 031325 Doc Number	INV INV Type INV	Doc Date           3/31/2025           4/7/2025           Name:           Doc Date           3/13/2025	Due Date 3/31/2025 4/7/2025 JOHNSON Due Date 3/13/2025 K.B. INDU Due Date	Doc Amount \$12.75 \$96.00 N ABIGAIL Doc Amount \$72.00 STRIES, INC Doc Amount	Description  Aged Totals:  Description  Aged Totals:  Description  EMPLOYEE EXP-A JOHNS  Aged Totals:  Description	Class ID: Writeoff Amount IKIN Class ID: Writeoff Amount ON Due \$72.00 Class ID: 1099 Writeoff Amount	Current Period \$12.75 \$96.00 \$108.75 Current Period \$72.00 \$72.00	FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         \$0.00         FED TAX CLAS:	61 - 90 Days \$0.00 EMPLOYEE 61 - 90 Days \$0.00 LLC-C	91 and Over \$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	293 2 9585 1 6526	2057643 2057824 Doc Number AJ 031325 Doc Number	INV INV Type INV	Doc Date           3/31/2025           4/7/2025           Name:           Doc Date           3/13/2025	Due Date 3/31/2025 4/7/2025 JOHNSON Due Date 3/13/2025 K.B. INDU Due Date	Doc Amount \$12.75 \$96.00 N ABIGAIL Doc Amount \$72.00 STRIES, INC Doc Amount	Description  Aged Totals:  Description  Aged Totals:  Description  EMPLOYEE EXP-A JOHNS  Aged Totals:  Description	Class ID: Writeoff Amount IKIN Due \$108.75 Class ID: Writeoff Amount ON Due \$72.00 Class ID: 1099 Writeoff Amount	Current Period \$12.75 \$96.00 \$108.75 Current Period \$72.00 \$72.00	FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         31 - 60 Days         \$0.00         FED TAX CLAS:         \$0.00         FED TAX CLAS:	61 - 90 Days \$0.00 EMPLOYEE 61 - 90 Days \$0.00 LLC-C	91 and Over \$0.00 91 and Over \$0.00

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Vendor ID:	301			Name:	KLJ ENGI	NEERING LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10222010	INV	3/10/2025	3/10/2025	\$1,252.55	202227 DICKINSON SO CEM		\$1,252.55	•	•	
		10222014	INV	3/10/2025	3/10/2025	\$56.00	CONTRACT ADMINISTRATO	R	\$56.00			
		10222174	INV	3/11/2025	3/11/2025	\$27,827.50	202501 2025 ROAD MAINTEN	A	\$27,827.50			
		10222660	INV	3/19/2025	3/19/2025	\$1,241.54	202216 BALER/RECYCLING,	SI	\$1,241.54			
		10222207	INV	3/28/2025	3/28/2025	\$16,722.00	202401 2024 ROAD MAINTEN	A	\$16,722.00			
								Due				
Voucher(s):	5						Aged Totals:	\$47,099.59	\$47,099.59	\$0.00	\$0.00	\$0.00
Vendor ID:	321			Name:	KOLLING	& KOLLING INC		Class ID: 1099		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		015323	INV	3/25/2025	3/25/2025		SLEEPING ROOM @ EXISTIN		\$7,676.00	51 - 60 Days	01 - 90 Days	91 and Over
							_	Due				
Voucher(s):	1						Aged Totals:	\$7,676.00	\$7,676.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9606			Name:	KUBIK JES	SSE		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
		JK 040825	INV	4/8/2025	4/8/2025	\$247.00	EMPLOYEE EXP-JESSE KUB	lik	\$247.00			
								Due				
Voucher(s):	1						Aged Totals:	\$247.00	\$247.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4573			Name:	LEGLER, I	MIKE		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
		ML 040825	INV	4/8/2025	4/8/2025		EMPLOYEE EXP-MIKE LEGLE		\$247.00			
								Due				
Voucher(s):	1						Aged Totals:	\$247.00	\$247.00	\$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 150199	Type INV	Doc Date 3/3/2025	Due Date 3/3/2025	Doc Amount	Description CLOTHING ORDERED-T STE	Amount	Current Period \$60.00	31 - 60 Days	61 - 90 Days	91 and Over
		150199	INV	3/3/2023	3/3/2023	\$60.00	CLOTHING ONDERED-1 31E	.F1	φου.υυ			
		150653	INV	3/21/2025	3/21/2025	\$294.00	CLOTHING ORDERED-J REIS	6	\$294.00			
		150789	INV	3/26/2025	3/26/2025	\$50.00	CLOTHING ORDERED-K SCH	ΗN	\$50.00			
		150957	INV	4/2/2025	4/2/2025	\$115.00	CLOTHING ORDERED-D REI	NE	\$115.00			
		151072	INV	4/7/2025	4/7/2025	\$50.00	CLOTHING ORDERED-G MEL	LC	\$50.00			
		151074	INV	4/7/2025	4/7/2025	\$78.00	CLOTHING ORDERED-L GRE	E	\$78.00			

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

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Due Aged Totals: \$647.00 Voucher(s): 6 \$647.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6192 Name: MAC'S HARDWARE Class ID: FED TAX CLAS: C 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 \$9.56 GR 8 BOLTS, NUTS, WASHERS 825616/D 4/1/2025 4/1/2025 \$9.56 Due Aged Totals: \$9.56 \$9.56 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 352 MACKOFF KELLOGG LAW FIRM Class ID: 1099 FED TAX CLAS: ATTORNEY 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 55000-000C 033125 INV 3/31/2025 \$17,000.00 PROSECUTION FOR MARCH 2 3/31/2025 \$17,000.00 56000-000C 033125 INV 3/31/2025 3/31/2025 \$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 Vendor ID: 5715 MARTIN'S WELDING & REFRIGERATION INC FED TAX CLAS: S CORP Name: Class ID: 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 10886 INV 4/3/2025 4/3/2025 \$150.00 SERVICE WORK -RIGHT SIDE \$150.00 Due Aged Totals: \$150.00 \$0.00 \$0.00 \$150.00 \$0.00 Voucher(s): 1 Vendor ID: 4828 Name: MENARDS Class ID: FED TAX CLAS: Voucher/ Writeoff Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 3/13/2025 \$3.28 QUICK LINKS 62520 3/13/2025 \$3.28 62733 INV 3/19/2025 3/19/2025 \$251.16 84 FVP RV MARINE \$251.16 62753 INV \$149.84 3/19/2025 3/19/2025 \$149.84 8" RECESSED HOLE COVER, ( 62759 INV 3/19/2025 3/19/2025 \$10.56 2 REFELCT SAFETY TAPE WH \$10.56 INV 62820 3/21/2025 3/21/2025 \$37.96 4 DAWN SOAPS \$37.96 62973 INV 3/24/2025 3/24/2025 \$43.08 12 CASES OF GLACIERMIST W \$43.08 62975 INV 3/24/2025 3/24/2025 \$91.99 STRUTS, SCRW, U BOLTS \$91.99 63000 INV \$12.45 3 BAGS OF CONCRETE MIX \$12.45 3/25/2025 3/25/2025 63060 INV 3/26/2025 3/26/2025 \$180.40 LARGE BOXES, ROLLER, RUB \$180.40 63099 INV 3/27/2025 3/27/2025 \$47.63 HEX BOLTS, WASHERS, STRU \$47.63 63112 INV 3/27/2025 3/27/2025 \$15.96 4X1-1/2 OCT 1/2 KO \$15.96 63259 INV 3/31/2025 3/31/2025 \$31.98 2 15PK SCOTT PAPER TOWEL \$31.98 63309 INV 4/1/2025 \$125.94 2 SPLASH SHIELD STAINLESS \$125.94 4/1/2025

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		63314	INV	4/1/2025	4/1/2025	\$17.97	LG MOUNTING STRIPS, 2 F	РК V		\$17.97			
		63315	INV	4/1/2025	4/1/2025	\$18.00	BARROW WALL CLOCK			\$18.00			
		63364	INV	4/2/2025	4/2/2025	\$44.13	NUT DRIVER, T HEX SET, V	VAI		\$44.13			
		63367	INV	4/2/2025	4/2/2025	\$115.14	PAINT TRAY LINERS, GLUI	E, R.		\$115.14			
		63402	INV	4/3/2025	4/3/2025	\$4.65	1X2-8 FURRING (3)			\$4.65			
		63592	INV	4/8/2025	4/8/2025	\$287.49	VULKEM, MOUSE BAIT, CE	MEI		\$287.49			
		63604	INV	4/8/2025	4/8/2025	\$139.02	DRAWER, SPRAY PAINT, C	сот		\$139.02			
		63635	INV	4/9/2025	4/9/2025	\$157.73	MOP BUCKET, AUTO SPRA	AY, I		\$157.73			
							_	D	ue				
Voucher(s):	21						Aged Totals:	\$1,786	.36	\$1,786.36	\$0.00	\$0.00	\$0.00
Vendor ID:	6400			Name:	MIDCON	TINENT COMMU	NICATIONS	Class ID:			FED TAX CLAS:	PARTNERSHIP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Write Amou		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		22239950114625	INV	3/20/2025	3/20/2025	\$99.39	MIDCO BUSINESS INTERN	ET ·		\$99.39	-	-	
		22267580114636	INV	3/27/2025	3/27/2025	\$115.39	MIDCO BUSINESS INTERN	ET ·		\$115.39			
								D	)ue				
Voucher(s):	2						Aged Totals:	\$214	.78	\$214.78	\$0.00	\$0.00	\$0.00
Vendor ID:	370			Name:	MIDWES	T DOORS INC		Class ID:			FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Write Amou		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		97985	INV	3/17/2025	3/17/2025	\$427.42	OPEN 4 SAFETY EYES			\$427.42			
		97988	INV	3/17/2025	3/17/2025	\$1,296.27	LABOR TO REPLACE SPRI	NG/		\$1,296.27			
		97992	INV	3/17/2025	3/17/2025	\$2,397.26	LIFTMASTER JACKSHAFT	OPE		\$2,397.26			
		98037	INV	3/20/2025	3/20/2025	\$291.44	LABOR TO FIX BROKEN H	ANG		\$291.44			
									)ue				
Voucher(s):	4						Aged Totals:	\$4,412	.39	\$4,412.39	\$0.00	\$0.00	\$0.00
Vendor ID:	1732			Name:	MIDWES	T TAPE		Class ID:			FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Write Amou		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		506949293	INV		3/27/2025		DIP CH AV		-	\$13.49			
		506949294	INV	3/27/2025	3/27/2025	\$56.23	DIP AV			\$56.23			
		506949296	INV	3/27/2025	3/27/2025	\$14.99	BC AV			\$14.99			
		506949297	INV	3/27/2025	3/27/2025	\$47.98	BC AV			\$47.98			
		506970278	INV	3/31/2025	3/31/2025	\$3,199.25	DIGITAL AUDIOBOOK, EBC	DOK		\$3,199.25			

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User Date.	4/J/202J						City of Dickins	on			USEI ID. Maine	a30
		506978950	INV	4/3/2025	4/3/2025	\$116.21	DIP CH AV		\$116.21			
		506978951	INV	4/3/2025	4/3/2025	\$141.70	DIP AV		\$141.70			
		506978953	INV	4/3/2025	4/3/2025	\$56.97	BC AV		\$56.97			
								Due				
Voucher(s):	8						Aged Totals:	\$3,646.82	\$3,646.82	\$0.00	\$0.00	\$0.00
Vendor ID	: 984			Name:	MINNESC	OTA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	<b>D</b> .	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1298307	INV	3/26/2025	3/26/2025	\$56.75	CHEMICALS		\$56.75			
		1298314	INV	3/26/2025	3/26/2025	\$269.42	CHEMICALS		\$269.42			
		1298317	INV	3/26/2025	3/26/2025	\$112.81	CHEMICALS		\$112.81			
		1298863	INV	3/31/2025	3/31/2025	\$112.81	CHEMICALS		\$112.81			
		1299293	INV	4/2/2025	4/2/2025	\$114.81	CHEMICALS		\$114.81			
								Due				
Voucher(s):	: 5						Aged Totals:	\$666.60	\$666.60	\$0.00	\$0.00	\$0.00
Vendor ID	: 380			Name:	MONTAN	IA-DAKOTA UTIL	ITY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	<b>)</b> .	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		56655	INV	3/17/2025	3/17/2025	\$951.64	REPLACED CONTRACT	OR	\$951.64			
		292 122 1000 8	INV	4/1/2025	4/1/2025	\$58.97	W 2ND ST W 3RD AVE		\$58.97			
		351 043 1000 4	INV	4/1/2025	4/1/2025	\$45.61	EMERGENCY MGMT 530	) FAIR\	\$45.61			
		505 122 1000 1	INV	4/1/2025	4/1/2025	\$49.22	W 4TH AVE DICKINSON	ALLEY	\$49.22			
		547 122 1000 1	INV	4/1/2025	4/1/2025	\$87.78	ROCKY BUTTE PK PARH	K TANF	\$87.78			
		60522210008	INV	4/1/2025	4/1/2025	\$38.01	W VILLARD ST BLK LIGH	ITS	\$38.01			
		89112210003 040125	INV	4/1/2025	4/1/2025	\$2,259.24	MONTHLY ELECTRICAL	BILLIN	\$2,259.24			
		993 122 1000 0	INV	4/1/2025	4/1/2025	\$48.53	DICKINSON SIGNAL LITE	ES W 9	\$48.53			
		303 122 1000 5	INV	4/2/2025	4/2/2025	\$36.80	W 3RD AVE STOP LITE	BLINK	\$36.80			
		40432210009	INV	4/3/2025	4/3/2025	\$371.98	W 14TH ST LIFT STATIO	N SIM:	\$371.98			
		41432210007	INV	4/3/2025	4/3/2025	\$59.92	2100 3RD ST W HIGHWA	AY 22 §	\$59.92			
		83243529704	INV	4/3/2025	4/3/2025	\$58.83	1400 3RD AVE E TRAFFI	IC SIGI	\$58.83			
		05295310006	INV	4/7/2025	4/7/2025	\$36.61	1587 GRASSLANDS DR		\$36.61			
		15658310006	INV	4/7/2025	4/7/2025	\$65.87	1201 W 3RD AV SPRINK	LER S'	\$65.87			
		42732210002	INV	4/7/2025	4/7/2025	\$3,164.76	989 15TH ST W LIFT 12 9	STATIC	\$3,164.76			

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USEI Dale.	4/9/2023						City of Dickinson				USEI ID. Maine	a30
		49532210009	INV	4/7/2025	4/7/2025	\$132.50	W 13TH ST		\$132.50			
		53524310009	INV	4/7/2025	4/7/2025	\$128.16	STREET LIGHT CONTROL 1	33!	\$128.16			
		75612251993	INV	4/7/2025	4/7/2025	\$88.36	2999 W 21ST ST TRAFFIC S	IGI	\$88.36			
		81932210008	INV	4/7/2025	4/7/2025	\$53.20	W 3RD AVE W 15TH ST LIGH	нт	\$53.20			
		92800947225	INV	4/7/2025	4/7/2025	\$454.84	2475 STATE AVE N GENERA	AT(	\$454.84			
Voucher(s):	20						Aged Totals:	Due \$8,190.83	\$8,190.83	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	MTI DISTF			Class ID:	40,100.00	FED TAX CLAS:	<i>40.00</i>	
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 No</u>	•	1457808-00	INV		3/18/2025		Z MASTER 6000 31HP KAW		\$14,950.00	or of Days	01-30 Days	
Manakarda)							Annel Tatalan	Due	A14 050 00	<u> </u>	<u> </u>	
Voucher(s): Vendor ID:				Name:			Aged Totals:	\$14,950.00 Class ID:	\$14,950.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/								Writeoff				
Payment No		Doc Number 040325	Type INV	Doc Date 4/3/2025	Due Date 4/3/2025	Doc Amount \$12,394.95	Description 202311 PLANNING STUDY	Amount	Current Period \$12,394.95	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$10 004 OF	\$10 004 OF	\$0.00	\$0.00	¢0.00
							Aged Totals.	\$12,394.95	\$12,394.95		\$0.00	\$0.00
Vendor ID:				Name:	ND LEAGU	JE OF CITIES	Ayeu Totais.	Class ID:	\$12,394.95	FED TAX CLAS:	φ <b>υ.</b> υυ	\$0.00
	424	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	\$12,394.95 Current Period	FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/	424	<b>Doc Number</b> 13376	<b>Type</b> INV			Doc Amount		Class ID: Writeoff Amount R		FED TAX CLAS:		<u>`</u>
Vendor ID: Voucher/	. 424			Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount		FED TAX CLAS: 31 - 60 Days		<u>`</u>
Vendor ID: Voucher/ Payment No	424 1			Doc Date	Due Date	Doc Amount \$60.00	Description LGCC REGIST-D DASSINGE	Class ID: Writeoff Amount R Due	Current Period	FED TAX CLAS: 31 - 60 Days \$60.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	1 9980	13376	INV	Doc Date 2/3/2025 Name:	Due Date 2/3/2025 NEFF, DE/	Doc Amount \$60.00	Description LGCC REGIST-D DASSINGE	Class ID: Writeoff Amount R Due \$60.00 Class ID: 1099 Writeoff	Current Period \$0.00	FED TAX CLAS: 31 - 60 Days \$60.00 \$60.00 FED TAX CLAS:	61 - 90 Days \$0.00 INDIVIDUAL	91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID:	1 9980			<b>Doc Date</b> 2/3/2025	Due Date 2/3/2025	Doc Amount \$60.00	Description LGCC REGIST-D DASSINGE	Class ID: Writeoff Amount R Due \$60.00 Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS: 31 - 60 Days \$60.00 \$60.00	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	1 9980	13376 Doc Number	INV Type	Doc Date 2/3/2025 Name: Doc Date	Due Date 2/3/2025 NEFF, DE/ Due Date	Doc Amount \$60.00	Description LGCC REGIST-D DASSINGE Aged Totals: Description RANGE OF WORK 032625-0	Class ID: Writeoff Amount R Due \$60.00 Class ID: 1099 Writeoff Amount	Current Period \$0.00 Current Period	FED TAX CLAS: 31 - 60 Days \$60.00 \$60.00 FED TAX CLAS:	61 - 90 Days \$0.00 INDIVIDUAL 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):	1 9980	13376 Doc Number	INV Type	Doc Date           2/3/2025           Name:           Doc Date           4/9/2025	Due Date 2/3/2025 NEFF, DE/ Due Date 4/9/2025	Doc Amount \$60.00 ANNA Doc Amount \$968.00	Description LGCC REGIST-D DASSINGE Aged Totals: Description RANGE OF WORK 032625-0 Aged Totals:	Class ID: Writeoff Amount R Due \$60.00 Class ID: 1099 Writeoff Amount 40} Due \$968.00	Current Period \$0.00 Current Period	FED TAX CLAS: 31 - 60 Days \$60.00 \$60.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00 INDIVIDUAL	91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID:	1 9980	13376 Doc Number	INV Type	Doc Date 2/3/2025 Name: Doc Date	Due Date 2/3/2025 NEFF, DE/ Due Date 4/9/2025	Doc Amount \$60.00	Description LGCC REGIST-D DASSINGE Aged Totals: Description RANGE OF WORK 032625-0 Aged Totals:	Class ID: Writeoff Amount R Due \$60.00 Class ID: 1099 Writeoff Amount 40} Due \$968.00 Class ID:	Current Period \$0.00 Current Period \$968.00	FED TAX CLAS: 31 - 60 Days \$60.00 \$60.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00 INDIVIDUAL 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):	1 9980 1 405	13376 Doc Number PAYMENT #6 Doc Number	INV Type INV Type	Doc Date           2/3/2025           Name:           Doc Date           4/9/2025           Name:           Doc Date	Due Date 2/3/2025 NEFF, DE/ Due Date 4/9/2025	Doc Amount \$60.00 ANNA Doc Amount \$968.00 ACE HARDWAR Doc Amount	Description LGCC REGIST-D DASSINGE Aged Totals: Description RANGE OF WORK 032625-0 Aged Totals: RE Description	Class ID: Writeoff Amount R Due \$60.00 Class ID: 1099 Writeoff Amount 400 5968.00 Class ID: Writeoff Amount	Current Period \$0.00 Current Period \$968.00 \$968.00 Current Period	FED TAX CLAS: 31 - 60 Days \$60.00 \$60.00 FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00 INDIVIDUAL 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: Vendor ID: Voucher/	1 9980 1 405	13376 Doc Number PAYMENT #6 Doc Number 398521/1	INV Type INV Type CRM	Doc Date           2/3/2025           Name:           Doc Date           4/9/2025           Name:           Doc Date           4/8/2025	Due Date           2/3/2025           NEFF, DE/           Due Date           4/9/2025           NEWBY'S           Due Date	Doc Amount \$60.00 ANNA Doc Amount \$968.00 ACE HARDWAF Doc Amount (\$10.79)	Description LGCC REGIST-D DASSINGE Aged Totals: Description RANGE OF WORK 032625-0 Aged Totals: RE Description RETURN ANGLE STP VALV	Class ID: Writeoff Amount R Due \$60.00 Class ID: 1099 Writeoff Amount 400 5968.00 Class ID: Writeoff Amount	Current Period \$0.00 Current Period \$968.00 \$968.00 Current Period (\$10.79)	FED TAX CLAS: 31 - 60 Days \$60.00 \$60.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 INDIVIDUAL 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Vendor ID: Voucher/	1 9980 1 405	13376 Doc Number PAYMENT #6 Doc Number 398521/1 398104/1	INV Type INV Type CRM INV	Doc Date           2/3/2025           Name:           Doc Date           4/9/2025           Name:           Doc Date           4/8/2025           3/19/2025	Due Date           2/3/2025           NEFF, DE/           Due Date           4/9/2025           NEWBY'S           Due Date           3/19/2025	Doc Amount \$60.00 ANNA Doc Amount \$968.00 ACE HARDWAR Doc Amount (\$10.79) \$32.39	Description LGCC REGIST-D DASSINGE Aged Totals: Description RANGE OF WORK 032625-0 Aged Totals: RE Description RETURN ANGLE STP VALV RECIP BLD SET 14PC	Class ID: Writeoff Amount R Due \$60.00 Class ID: 1099 Writeoff Amount 400 5968.00 Class ID: Writeoff Amount	Current Period \$0.00 Current Period \$968.00 \$968.00 Current Period (\$10.79) \$32.39	FED TAX CLAS: 31 - 60 Days \$60.00 \$60.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 INDIVIDUAL 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Vendor ID: Voucher/	1 9980 1 405	13376 Doc Number PAYMENT #6 Doc Number 398521/1 398104/1 398105/1	INV Type INV INV CRM INV INV	Doc Date           2/3/2025           Name:           Doc Date           4/9/2025           Name:           Doc Date           4/8/2025           3/19/2025           3/19/2025	Due Date           2/3/2025           NEFF, DE/           Due Date           4/9/2025           NEWBY'S           Due Date           3/19/2025           3/19/2025	Doc Amount \$60.00 ANNA Doc Amount \$968.00 ACE HARDWAR Doc Amount (\$10.79) \$32.39 \$17.05	Description LGCC REGIST-D DASSINGE Aged Totals: Description RANGE OF WORK 032625-0 Aged Totals: RE Description RETURN ANGLE STP VALV RECIP BLD SET 14PC HSE CLMP, HOSR BILGE	Class ID: Writeoff Amount R Due \$60.00 Class ID: 1099 Writeoff Amount 400 Class ID: \$968.00 Class ID: Writeoff Amount QL	Current Period \$0.00 Current Period \$968.00 \$968.00 Current Period (\$10.79) \$32.39 \$17.05	FED TAX CLAS: 31 - 60 Days \$60.00 \$60.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 INDIVIDUAL 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Vendor ID: Voucher/	1 9980 1 405	13376 Doc Number PAYMENT #6 Doc Number 398521/1 398104/1	INV Type INV Type CRM INV	Doc Date           2/3/2025           Name:           Doc Date           4/9/2025           Name:           Doc Date           4/9/2025           3/19/2025           3/19/2025           3/26/2025	Due Date           2/3/2025           NEFF, DE/           Due Date           4/9/2025           NEWBY'S           Due Date           3/19/2025	Doc Amount \$60.00 ANNA Doc Amount \$968.00 ACE HARDWAF Doc Amount (\$10.79) \$32.39 \$17.05 \$16.00	Description LGCC REGIST-D DASSINGE Aged Totals: Description RANGE OF WORK 032625-0 Aged Totals: RE Description RETURN ANGLE STP VALV RECIP BLD SET 14PC	Class ID: Writeoff Amount R Due \$60.00 Class ID: 1099 Writeoff Amount 40} Class ID: Uue \$968.00 Class ID: Writeoff Amount QL	Current Period \$0.00 Current Period \$968.00 \$968.00 Current Period (\$10.79) \$32.39	FED TAX CLAS: 31 - 60 Days \$60.00 \$60.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00 INDIVIDUAL 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00

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USEI Dale.	4/3/2023						City of Dickinsor	ı				lease
		398355/1	INV	4/1/2025	4/1/2025	\$13.49	ACE FLORAL SHEARS 6"		\$13.49			
		398466/1	INV	4/7/2025	4/7/2025	\$13.48	SPACKL DRYDEX, PUTTY	KNIF	\$13.48			
		398505/1	INV	4/8/2025	4/8/2025	\$26.09	TOILET REPAIR KIT		\$26.09			
		398513/1	INV	4/8/2025	4/8/2025	\$32.37	ANGLE STP VALV QUTR,	TOIL	\$32.37			
		398523/1	INV	4/8/2025	4/8/2025	\$22.02	THREAD SEAL TAPE, CAP	P MAI	\$22.02			
								Due				
Voucher(s)	: 10						Aged Totals:	\$962.08	\$962.08	\$0.00	\$0.00	\$0.00
Vendor ID	: 437			Name:	NORTHW	EST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	o.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2286840	INV	3/20/2025	3/20/2025		BASIC INSTALL, VALVES I		\$93.98	2		
		15169649	INV	3/25/2025	3/25/2025	\$463.09	ALIGNMENT TRUCK, TRU	CK S	\$463.09			
		15169845	INV	4/2/2025	4/2/2025	\$486.70	ALIGNMENT TRUCK,ROTA	ATE -	\$486.70			
								Due				
Voucher(s)	: 3						Aged Totals:	\$1,043.77	\$1,043.77	\$0.00	\$0.00	\$0.00
Vendor ID	: 4400			Name:	NOVA FIF	RE PROTECTION	IINC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	<b>D.</b>	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		68207	INV	3/24/2025	3/24/2025	\$1,505.00	ADD HEADS IN CORRIDO	R	\$1,505.00			
								Due				
Voucher(s)							Aged Totals:	\$1,505.00	\$1,505.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 3390			Name:	O'REILLY	AUTO PARTS		Class ID:		FED TAX CLAS:		
Voucher/ Payment Ne	D.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1865-366613	INV	3/16/2025	3/16/2025	\$17.97	CAR CLEANING SUPPLIES	S-PD	\$17.97			
		1865-370073	INV	4/2/2025	4/2/2025	\$117.81	BATTERY		\$117.81			
							_	Due				
Voucher(s)	: 2						Aged Totals:	\$135.78	\$135.78	\$0.00	\$0.00	\$0.00
Vendor ID	: 4123			Name:	OFFICE (	OF THE ADJUTAN	NT GENERAL	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	0.	Doc Number	Туре	Doc Date	Due Date	Doc Amount		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		000850	INV	4/1/2025	4/1/2025	\$1,144.00	LETS TERMINALS		\$1,144.00			
		000945	INV	4/1/2025	4/1/2025	\$4,800.00	LETS TERMINAL, JAN, FEI	B&N	\$4,800.00			
								Due				
Voucher(s)							Aged Totals:	\$5,944.00	\$5,944.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 9970			Name:	OK TIRE	STORE INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No	0.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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USEI Dale.	4/3/2023						City of Dickinson				USEI ID. Marie	ase
		24-1417	INV	3/19/2025	3/19/2025	\$35.00	FLAT REPAIR		\$35.00			
		24-1655	INV	4/2/2025	4/2/2025	\$63.00	INSTALL TIRES,MOUNT/DI	SMC	\$63.00			
								Due				
Voucher(s):	2						Aged Totals:	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 2131			Name:	OLYMPIC	C 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
	-	15453	INV	3/25/2025	3/25/2025		SV CAMERA CABLE, CAME		\$1,112.79			
		15454	INV	3/25/2025	3/25/2025	\$779.28	ASL ARM LOCK BUSHINGS	S, Bl	\$779.28			
							_	Due				
Voucher(s):	2						Aged Totals:	\$1,892.07	\$1,892.07	\$0.00	\$0.00	\$0.00
Vendor ID:	6247			Name:	ONYX +	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
		1052	INV	3/31/2025	3/31/2025	\$60.00	MENDING FOR FIRE DEPT		\$60.00			
							_	Due				
Voucher(s):							Aged Totals:	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 3491			Name:	PRAIRIE	AUTO PARTS IN	C	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		055243	INV	3/19/2025	3/19/2025	\$292.03	GEN 3 HUB ASSY		\$292.03			
		055278	INV	3/20/2025	3/20/2025	\$75.00	SHOP TOOL		\$75.00			
		055980	INV	3/25/2025	3/25/2025	\$23.46	ADAPTER		\$23.46			
		056071	INV	3/25/2025	3/25/2025	\$32.07	HALOGEN SEALED BEAMS	3	\$32.07			
		056284	INV	3/27/2025	3/27/2025	\$273.41	IGN COIL MUTIPACK		\$273.41			
		056334	INV	3/27/2025	3/27/2025	\$311.99	RADIATOR		\$311.99			
		056335	INV	3/27/2025	3/27/2025	\$56.10	SPARK PLUG, THERMOST	AT,	\$56.10			
		056386	INV	3/27/2025	3/27/2025	\$25.90	CLNG SYS PWR FLSH GUI	N	\$25.90			
		056479	INV	3/28/2025	3/28/2025	\$300.99	RADUATIR		\$300.99			
		056966	INV	4/1/2025	4/1/2025	\$78.91	OXYGEN SENSOR		\$78.91			
		057110	INV	4/2/2025	4/2/2025	\$139.99	BOOS PAC (180) SHOP TO	OL	\$139.99			
		057150	INV	4/2/2025	4/2/2025	\$112.69	COIL ON PLUG COIL		\$112.69			
		057158	INV	4/2/2025	4/2/2025	\$139.99	BOOS PAC (180)		\$139.99			

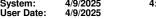
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# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	14						Aged Totals:	\$2,098.65	\$2,098.65	\$0.00	\$0.00	\$0.00
Vendor ID:	2121			Name:	PRESORT	PLUS		Class ID:		FED TAX CLAS:		
Voucher/		D. N.	-	<b>D D</b>	<b>D D I</b>		Description	Writeoff			01 00 D	
Payment No.		Doc Number 10023926	Type INV	Doc Date 3/20/2025	Due Date 3/20/2025	Doc Amount \$8 284 97	Description MACHINE INSERTING, PRIN	Amount	Current Period \$8,284.97	31 - 60 Days	61 - 90 Days	91 and Over
				0,20,2020	0,20,2020	\$0,20			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			
Voucher(s):	1						Aged Totals:	Due \$8,284.97	\$8,284.97	\$0.00	\$0.00	\$0.00
Vendor ID:	6528			Name:	PRIMARY	ARMS, LLC		Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number INV-723251	Type INV	Doc Date 3/21/2025	3/21/2025	<b>Doc Amount</b> \$4 316 33	Description TEAM WENDY HELMENTS	Amount	Current Period \$4,316.33	31 - 60 Days	61 - 90 Days	91 and Over
				0/21/2020	0/21/2020	φ-,010.00			φ+,010.00			
Veueber(e)	4						Aged Totals:	Due	¢4 016 00	¢0.00	\$0.00	
Voucher(s):							•	\$4,316.33	\$4,316.33	\$0.00	•	\$0.00
Vendor ID:	6527			Name:	PROJECT	CONSTELLATIO	ON	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		20006	INV	4/3/2025	4/3/2025		MUSICIAN PRESENTATION		\$300.00			
								Due				
Voucher(s):	1						Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIEN	T - POSTAGE FI	JNDING	Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 256131 032825	Type INV	Doc Date 3/28/2025	Due Date 3/28/2025	Doc Amount \$2,605.36	Description POSTAGE -LIBRARY	Amount	Current Period \$2,605.36	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$2,605.36	\$2,605.36	\$0.00	\$0.00	\$0.00
Vendor ID:	6012A	ι		Name:	QUADIEN	T LEASING		Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		Q1785931	INV	3/21/2025	3/21/2025	\$1,783.95	LEASE 012325-042225		\$1,783.95			
		Q1804248	INV	4/1/2025	4/1/2025	\$177.51	LEASE 050225-080125		\$177.51			
								Due				
Voucher(s):	2						Aged Totals:	\$1,961.46	\$1,961.46	\$0.00	\$0.00	\$0.00
Vendor ID:	469			Name:	QUALITY	QUICK PRINT IN	IC	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff			o./	
Payment No.		Doc Number PC-23655	Type INV	Doc Date 1/24/2025		S25.00	Description CHIEFS AWARD WALL-A PA	Amount	Current Period	31 - 60 Days	61 - 90 Days \$25.00	91 and Over
									¢104.00		Ψ20.00	
		PC-24557	INV	3/21/2025	3/21/2025	\$194.00	TRAINING/NOW HIRING FLY	ĒF	\$194.00			
		PC-24642	INV	3/25/2025	3/25/2025	\$204.50	50 FOLDERS		\$204.50			
		PC-24610	INV	3/27/2025	3/27/2025	\$235.00	3X5 FLAG, DESIGN		\$235.00			
		PC-24708	INV	4/8/2025	4/8/2025	\$520.00	1K GAS INSPECTION TAGS		\$520.00			



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								Due				
Voucher(s):	5						Aged Totals:	\$1,178.50	\$1,153.50	\$0.00	\$25.00	\$0.00
Vendor ID:	4946			Name:	QUEST E	NGINEERING 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>		E96501-001	INV	3/27/2025	3/27/2025		HOSE FITTINGS, 25 SERIE		\$132.03	0. 00 20,0		
								Due				
Voucher(s):	1						Aged Totals:	Due \$132.03	\$132.03	\$0.00	\$0.00	\$0.00
Vendor ID:	4911			Name:	RAMSEY	LAW OFFICE PLI	_C	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
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
		04072025	INV	4/7/2025	4/7/2025	\$1,575.00	ALTER JUDGE HOURS		\$1,575.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,575.00	\$1,575.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5915			Name:	RED ROC	K FORD OF DICH	KINSON	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dec Norther	Turna	Dec Dete	Due Data	Dec Amount	Description	Writeoff	Ourse and Device d	01 C0 Davia	61 00 Davis	
Payment No.		Doc Number 668163/1	Type INV	Doc Date 3/7/2025	Due Date 3/7/2025	Doc Amount \$255.75	WORK DONE ON EXPLOR	Amount FR -	Current Period \$255.75	31 - 60 Days	61 - 90 Days	91 and Over
				0,172020	0,7,2020	¢_00110			¢200110			
Voucher(s):	1						Aged Totals:	Due \$255.75	\$255.75	\$0.00	\$0.00	\$0.00
Vendor ID:	481			Name:	REITER V	VELDING INC		Class ID:		FED TAX CLAS:		
Voucher/		Dee Northern	Time	Dec Dete	Due Data	Dec American	Description	Writeoff	Ourseast Deviced	01 C0 David	61 00 Davis	
Payment No.		Doc Number 14844	Type INV	Doc Date 3/21/2025	Due Date 3/21/2025	Doc Amount \$580.00	REPAIR SCALE @ BALER	Amount BUIL	Current Period \$580.00	31 - 60 Days	61 - 90 Days	91 and Over
		-				•	C		,			
Manakariah							Arred Totale	Due	<b>*</b> 500.00	<b>*</b> 0.00		
Voucher(s):	I						Aged Totals:	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6524			Name:	RHODE S	ARA		Class ID:		FED TAX CLAS:	EMPLOYEE	REIMBURSE
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
		SR 040325	INV	4/3/2025	4/3/2025		EMPLOYEE EXP-SARA RH		\$255.00			
								Due				
Voucher(s):	1						Aged Totals:	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1892			Name:	RIGGING	& TOOLS INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		250620	INV	3/19/2025	3/19/2025	\$705.88 l	LIFTING CLAMP 1/2 TON N		\$705.88			
Voucher(s):	1						Aged Totals:	Due \$705.88	\$705.88	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BILEIGHS		HOLIDAY OUTDOOR	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/	0001			Hunter				Writeoff			220 .	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		INV19254	INV	4/2/2025	4/2/2025	\$11,491.00 N	MISC CHRISTMAS DECOR	ATIC	\$11,491.00			

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	1						Aged Totals:	\$11,491.00	\$11,491.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9635			Name:	ROBERTS	, WINTON		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		MILEAGE 2025	INV	4/1/2025	4/1/2025		MILEAGE FOR MARCH 202		\$110.11	51 - 00 Days	01-30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$110.11	\$110.11	\$0.00	\$0.00	\$0.00
Vendor ID:	42			Name:	RUNNINGS	S SUPPLY 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
<u> </u>		8205409	INV	3/13/2025	3/13/2025		NUTS, BOLTS, WASHERS		\$72.50	0. 00 24/0	•••••••••••••••••••••••••••••••••••••••	•••••••
		8205491	INV	3/13/2025	3/13/2025	\$224.44	MISC ITEMS FOR K-9		\$224.44			
		8209545	INV	3/19/2025	3/19/2025	\$29.99	SPRAYER POLY 3 GAL		\$29.99			
		8214112	INV	3/25/2025	3/25/2025	\$4.12	CHIP BRUSH 3"		\$4.12			
		8214262	INV	3/25/2025	3/25/2025	\$87.80	GREASE MOBIL RONEX MR	P, C	\$87.80			
		8214340	INV	3/25/2025	3/25/2025	\$95.99	RATCHET STRAP, BRAKLE	EN	\$95.99			
		8214785	INV	3/26/2025	3/26/2025	\$83.54	WASHER FLUID, TRAILER	BAL	\$83.54			
		8215174	INV	3/26/2025	3/26/2025	\$67.49	FEMALE BODY FLUSH FFE	495	\$67.49			
		8215689	INV	3/27/2025	3/27/2025	\$119.99	MUDS BOOT		\$119.99			
		8219318	INV	4/1/2025	4/1/2025	\$36.97	WRENCH COMBINATION, S	SNIF	\$36.97			
		8220069	INV	4/2/2025	4/2/2025	\$149.00	BATTERY 20V 5.0 AH		\$149.00			
		8224941	INV	4/9/2025	4/9/2025	\$17.23	TAPE MEASURE 25' MAGN	ETI	\$17.23			
							•	Due				
Voucher(s):							Aged Totals:	\$989.06	\$989.06	\$0.00	\$0.00	\$0.00
Vendor ID:	4512			Name:	SANFORD	HEALTH OCCL	JPATIONAL MEDICINE D			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
		828210	INV	3/31/2025	3/31/2025	\$3,398.00	DRUG TESTINGS, DOT, CC	DLLE	\$3,398.00			
		831338	INV	3/31/2025	3/31/2025	\$370.00	HS FA CPR AED		\$370.00			
Voucher(s):	2						Aged Totals:	Due \$3,768.00	\$3,768.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name	SCENIC SI	GN CO		Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/	0104			Name.				Writeoff		ILD TAX ULAD.		
Payment No.		Doc Number	Туре	Doc Date		Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		D-IN-8870	INV	3/31/2025	3/31/2025	\$50.00	FLOOR DECALS		\$50.00			

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								Due				
Voucher(s):	1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID:	641			Name:	SCHMIDT	REPAIR INC		Class ID:		FED TAX CLAS:		
Voucher/							<b>_</b>	Writeoff				
Payment No.		Doc Number 10977	Type INV	Doc Date 3/26/2025	Due Date 3/26/2025	Doc Amount	Description TROUBLESHOOT AIR LEA	Amount	Current Period \$310.07	31 - 60 Days	61 - 90 Days	91 and Over
		10977	INV	3/20/2023	3/20/2023	\$310.07	TROUBLESHOUT AIR LEA		\$310.07			
								Due				
Voucher(s):	1						Aged Totals:	\$310.07	\$310.07	\$0.00	\$0.00	\$0.00
Vendor ID:	2441			Name:	SCHWINE	DT, LEONARD		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/		Dec Number	Turne	Dee Dete	Due Dete		Description	Writeoff	Current Devied	21 60 Dave	61 00 Devre	01 and Over
Payment No.		Doc Number LS 032725	Type INV	Doc Date 3/27/2025	Due Date 3/27/2025	Doc Amount \$387.00	EMPLOYEE EXP-L SCHW	Amount INDT	Current Period \$387.00	31 - 60 Days	61 - 90 Days	91 and Over
		LS 032725A	INV	3/27/2025	3/27/2025	\$62.00	EMPLOYEE EXP-L SCHW	INDT	\$62.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$449.00	\$449.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1224			Name:	SETCO			Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 237415	Type INV	Doc Date 3/24/2025	Due Date 3/24/2025	S2 244 22	Description CUTTING EDGE-COMPAC	Amount	Current Period \$2,244.22	31 - 60 Days	61 - 90 Days	91 and Over
		207410	INV	5/24/2025	5/24/2025	ψ2,244.22			ψε,ε++.εε			
Maria							Arred Tetales	Due	<u> </u>		<u> </u>	
Voucher(s):	I						Aged Totals:	\$2,244.22	\$2,244.22	\$0.00	\$0.00	\$0.00
Vendor ID:	9667			Name:	SOFTCHO	DICE CORPORAT	TION	Class ID:		FED TAX CLAS:	C CORP/ EXEM	MPT 5
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
		91582011	INV	3/31/2025	3/31/2025		SQL SERVER ENTERPRIS		\$44,340.00	01 00 Bujo	01 00 Buyo	
								Due				
Voucher(s):	1						Aged Totals:	\$44,340.00	\$44,340.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2500			Name:	SOUTUW	EST GRAIN(BUL	K)	Class ID:		FED TAX CLAS:		
Vendor ID. Voucher/	2300			Name.	3001110		.rx)	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
		SC1 IH7174	INV	4/7/2025	4/7/2025	\$213.88	GRSS LAWN NOTHERN M	/IIX, F	\$213.88			
								Due				
Voucher(s):	1						Aged Totals:	\$213.88	\$213.88	\$0.00	\$0.00	\$0.00
Vendor ID:	1041			Name:	SOUTHW	EST WATER AU	THORITY	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		INV13989	INV	3/31/2025	3/31/2025	\$310,622.03	MONTHLY BILLING		\$310,622.03			
		INV13990	INV	3/31/2025	3/31/2025	\$727.90	ELECTRICAL COST -FEB	2025	\$727.90			
								Due				
Voucher(s):	2						Aged Totals:	\$311,349.93	\$311,349.93	\$0.00	\$0.00	\$0.00

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	5631			Name:	SPEE DEI	E DELIVERY SEF	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dec Number	Tumo	Dec Data	Due Dete		Description	Writeoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
Payment No.		Doc Number 1212386	Type INV	Doc Date 3/22/2025	Due Date 3/22/2025	Doc Amount \$48.61	STANDARD SHIPMENT	Amount	Current Period \$48.61	31 - 60 Days	61 - 90 Days	91 and Over
						•		_	•			
Voucher(s):	1						Aged Totals:	Due \$48.61	\$48.61	\$0.00	\$0.00	\$0.00
Vendor ID:	4081			Name:	SRF CON	SULTING GROU	P 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
		17220.01-12	INV	3/31/2025	3/31/2025	\$12,958.23	202418 9TH ST W & 5TH A	VEV	\$12,958.23			
		17220.02-13	INV	3/31/2025	3/31/2025	\$53,266.34	202415 10TH AVE E-MUSU	DR·	\$53,266.34			
								Due				
Voucher(s):	2						Aged Totals:	\$66,224.57	\$66,224.57	\$0.00	\$0.00	\$0.00
Vendor ID:	2232			Name:	STARK CO	DUNTY AUDITOR	R	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number FEB 2025	Type INV	Doc Date 4/1/2025	Due Date 4/1/2025	Doc Amount	Description STARK CO PERMIT REMIT	Amount	Current Period \$300.00	31 - 60 Days	61 - 90 Days	91 and Over
		FEB 2023	IINV	4/1/2023	4/1/2025	\$300.00		-FEL	\$300.00			
		JAN 2025	INV	4/1/2025	4/1/2025	\$256.80	STARK CO PERMIT REMIT	/JAN	\$256.80			
		MARCH 2025	INV	4/1/2025	4/1/2025	\$3,087.00	STARK CO PERMIT REMIT	-MA	\$3,087.00			
								Due				
Voucher(s):	3						Aged Totals:	\$3,643.80	\$3,643.80	\$0.00	\$0.00	\$0.00
Vendor ID:							•	<i><b>4</b>0,0 .0.00</i>	+-,	<b>40100</b>	\$0.00	+
	5612			Name:	STEFFES	, TERRY	<u> </u>	Class ID:	+-,	FED TAX CLAS:	EMPLOYEE	
Voucher/						, TERRY				FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number		Doc Date	Due Date	Doc Amount		Class ID: Writeoff Amount	Current Period			91 and Over
		Doc Number TS 032425	<b>Type</b> INV			Doc Amount	Description EMPLOYEE EXP-TERRY S	Class ID: Writeoff Amount		FED TAX CLAS:	EMPLOYEE	
				Doc Date	Due Date	Doc Amount	EMPLOYEE EXP-TERRY S	Class ID: Writeoff Amount TEF	Current Period \$62.00	FED TAX CLAS: 31 - 60 Days	EMPLOYEE 61 - 90 Days	91 and Over
				Doc Date	Due Date	Doc Amount		Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	EMPLOYEE	
Payment No.	1			Doc Date	Due Date 3/24/2025	Doc Amount	EMPLOYEE EXP-TERRY S	Class ID: Writeoff Amount TEF	Current Period \$62.00	FED TAX CLAS: 31 - 60 Days	EMPLOYEE 61 - 90 Days	91 and Over
Payment No. Voucher(s): Vendor ID: Voucher/	1	TS 032425	INV	Doc Date 3/24/2025 Name:	Due Date 3/24/2025 STONERI	Doc Amount \$62.00 DGE SOFTWAR	Aged Totals:	Class ID: Writeoff Amount TEF Due \$62.00 Class ID: Writeoff	Current Period \$62.00 \$62.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE 61 - 90 Days \$0.00 LLC-S	91 and Over \$0.00
Payment No. Voucher(s): Vendor ID:	1	TS 032425 Doc Number	INV Type	Doc Date 3/24/2025 Name: Doc Date	Due Date 3/24/2025 STONERI Due Date	Doc Amount \$62.00 DGE SOFTWARI	EMPLOYEE EXP-TERRY S Aged Totals: E, LLC Description	Class ID: Writeoff Amount TEF Due \$62.00 Class ID: Writeoff Amount	Current Period \$62.00 \$62.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	EMPLOYEE 61 - 90 Days \$0.00	91 and Over
Payment No. Voucher(s): Vendor ID: Voucher/	1	TS 032425	INV	Doc Date 3/24/2025 Name:	Due Date 3/24/2025 STONERI	Doc Amount \$62.00 DGE SOFTWARI	Aged Totals:	Class ID: Writeoff Amount TEF Due \$62.00 Class ID: Writeoff Amount CEN	Current Period \$62.00 \$62.00	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE 61 - 90 Days \$0.00 LLC-S	91 and Over \$0.00
Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 6088	TS 032425 Doc Number	INV Type	Doc Date 3/24/2025 Name: Doc Date	Due Date 3/24/2025 STONERI Due Date	Doc Amount \$62.00 DGE SOFTWARI	EMPLOYEE EXP-TERRY S Aged Totals: E, LLC Description THIRD PARTY ISV, ENHAN	Class ID: Writeoff Amount TEF Due \$62.00 Class ID: Writeoff Amount CEM Due	Current Period \$62.00 \$62.00 Current Period \$3,640.37	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	EMPLOYEE 61 - 90 Days \$0.00 LLC-S 61 - 90 Days	91 and Over \$0.00 91 and Over
Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	1 6088 1	TS 032425 Doc Number	INV Type	Doc Date           3/24/2025           Name:           Doc Date           4/2/2025	Due Date 3/24/2025 STONERI Due Date 4/2/2025	Doc Amount \$62.00 DGE SOFTWARI Doc Amount \$3,640.37	EMPLOYEE EXP-TERRY S Aged Totals: E, LLC Description THIRD PARTY ISV, ENHAN Aged Totals:	Class ID: Writeoff Amount TEF Due \$62.00 Class ID: Writeoff Amount CEN Due \$3,640.37	Current Period \$62.00 \$62.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	EMPLOYEE 61 - 90 Days \$0.00 LLC-S 61 - 90 Days \$0.00	91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.	1 6088 1	TS 032425 Doc Number	INV Type	Doc Date           3/24/2025           Name:           Doc Date           4/2/2025	Due Date 3/24/2025 STONERI Due Date 4/2/2025	Doc Amount \$62.00 DGE SOFTWARI	EMPLOYEE EXP-TERRY S Aged Totals: E, LLC Description THIRD PARTY ISV, ENHAN Aged Totals:	Class ID: Writeoff Amount TEF Due \$62.00 Class ID: Writeoff Amount CEM Due	Current Period \$62.00 \$62.00 Current Period \$3,640.37	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	EMPLOYEE 61 - 90 Days \$0.00 LLC-S 61 - 90 Days	91 and Over \$0.00 91 and Over
Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	1 6088 1 3048	TS 032425 Doc Number	INV Type	Doc Date 3/24/2025 Name: Doc Date 4/2/2025	Due Date 3/24/2025 STONERI Due Date 4/2/2025	Doc Amount \$62.00 DGE SOFTWARI Doc Amount \$3,640.37	EMPLOYEE EXP-TERRY S Aged Totals: E, LLC Description THIRD PARTY ISV, ENHAN Aged Totals:	Class ID: Writeoff Amount TEF Due \$62.00 Class ID: Writeoff Amount CEN Due \$3,640.37	Current Period \$62.00 \$62.00 Current Period \$3,640.37	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	EMPLOYEE 61 - 90 Days \$0.00 LLC-S 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over
Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s): Voucher/	1 6088 1 3048	TS 032425 Doc Number PIV-000099901	INV Type INV	Doc Date 3/24/2025 Name: Doc Date 4/2/2025	Due Date 3/24/2025 STONERI Due Date 4/2/2025 SURE SIG	Doc Amount \$62.00 DGE SOFTWARI Doc Amount \$3,640.37	EMPLOYEE EXP-TERRY S Aged Totals: E, LLC Description THIRD PARTY ISV, ENHAN Aged Totals: KURT	Class ID: Writeoff Amount TEF Due \$62.00 Class ID: Writeoff Amount CEN Due \$3,640.37 Class ID: 1099 Writeoff Amount	Current Period \$62.00 \$62.00 Current Period \$3,640.37 \$3,640.37	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE 61 - 90 Days \$0.00 LLC-S 61 - 90 Days \$0.00 SOLE PROP	91 and Over \$0.00 91 and Over \$0.00
Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s): Vendor ID: Voucher/	1 6088 1 3048	TS 032425 Doc Number PIV-000099901 Doc Number	INV Type INV Type	Doc Date           3/24/2025           Name:           Doc Date           4/2/2025           Name:           Doc Date           4/2/2025	Due Date           3/24/2025           STONERI           Due Date           4/2/2025           SURE SIG           Due Date           3/24/2025	Doc Amount \$62.00 DGE SOFTWARE Doc Amount \$3,640.37 SN, ROBINSON, F Doc Amount \$160.00	EMPLOYEE EXP-TERRY S Aged Totals:  E, LLC Description THIRD PARTY ISV, ENHAN Aged Totals:  KURT Description	Class ID: Writeoff Amount TEF Due \$62.00 Class ID: Writeoff Amount CEM Due \$3,640.37 Class ID: 1099 Writeoff Amount	Current Period \$62.00 \$62.00 Current Period \$3,640.37 \$3,640.37 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE 61 - 90 Days \$0.00 LLC-S 61 - 90 Days \$0.00 SOLE PROP	91 and Over \$0.00 91 and Over \$0.00
Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s): Vendor ID: Voucher/	1 6088 1 3048	TS 032425 Doc Number PIV-000099901 Doc Number 16483	Type INV INV Type INV	Doc Date           3/24/2025           Name:           Doc Date           4/2/2025           Name:           Doc Date           3/24/2025	Due Date           3/24/2025           STONERI           Due Date           4/2/2025           SURE SIG           Due Date           3/24/2025	Doc Amount \$62.00 DGE SOFTWARE Doc Amount \$3,640.37 SN, ROBINSON, F Doc Amount \$160.00	EMPLOYEE EXP-TERRY S Aged Totals: E, LLC Description THIRD PARTY ISV, ENHAN Aged Totals: KURT Description NEW SPEED TRAILER STR	Class ID: Writeoff Amount TEF Due \$62.00 Class ID: Writeoff Amount CEN Due \$3,640.37 Class ID: 1099 Writeoff Amount	Current Period           \$62.00           \$62.00           Current Period           \$3,640.37           \$3,640.37           Current Period           \$3,640.37           \$3,640.37           \$3,640.37	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE 61 - 90 Days \$0.00 LLC-S 61 - 90 Days \$0.00 SOLE PROP	91 and Over \$0.00 91 and Over \$0.00
Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 6088 1 3048	TS 032425 Doc Number PIV-000099901 Doc Number 16483	Type INV INV Type INV	Doc Date           3/24/2025           Name:           Doc Date           4/2/2025           Name:           Doc Date           3/24/2025	Due Date           3/24/2025           STONERI           Due Date           4/2/2025           SURE SIG           Due Date           3/24/2025	Doc Amount \$62.00 DGE SOFTWARE Doc Amount \$3,640.37 SN, ROBINSON, F Doc Amount \$160.00	EMPLOYEE EXP-TERRY S Aged Totals: E, LLC Description THIRD PARTY ISV, ENHAN Aged Totals: KURT Description NEW SPEED TRAILER STR	Class ID: Writeoff Amount TEF Due \$62.00 Class ID: Writeoff Amount CEM Due \$3,640.37 Class ID: 1099 Writeoff Amount	Current Period           \$62.00           \$62.00           Current Period           \$3,640.37           \$3,640.37           Current Period           \$3,640.37           \$3,640.37           \$3,640.37	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	EMPLOYEE 61 - 90 Days \$0.00 LLC-S 61 - 90 Days \$0.00 SOLE PROP	91 and Over \$0.00 91 and Over \$0.00

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	537			Name:	SW DIST	RICT HEALTH UN	NIT/ MEDICAL	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/		Dec Number	Turne	Dec Dete	Due Data	Dec Americat	Description	Writeoff	Current Davied	21 60 Dava	61 00 Deve	01 and Over
Payment No.		Doc Number 040225	Type INV	Doc Date 4/2/2025	Due Date 4/2/2025	Doc Amount \$10.00	PROGRAMMING -LIBRARY	Amount	Current Period \$10.00	31 - 60 Days	61 - 90 Days	91 and Over
		0.0220		., _, _ 0 _ 0	., _, _ 0 _ 0	<i><b>Q</b></i> 10100		Due	<i><b>Q</b></i> <sup>10</sup> 000			
Voucher(s):	1						Aged Totals:	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1884			Name:	SW VICTI	M WITNESS PRO	OGRAM	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type INV	Doc Date		Doc Amount	Description VICTIM WITNESS FEE-FEB	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		040925	IINV	4/9/2025	4/9/2025	\$1,149.76	VICTIN WITNESS FEE-FED	202	\$1,149.76			
								Due				
Voucher(s):	1						Aged Totals:	\$1,149.76	\$1,149.76	\$0.00	\$0.00	\$0.00
Vendor ID:	5429			Name:	SWEENE	Y CONTROLS CO	OMPANY	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				D i	Writeoff				
Payment No.		Doc Number STDINV19102	Type INV	Doc Date 3/26/2025	Due Date 3/26/2025	Doc Amount	Description LABOR, SHIPPING, PROJE	Amount	Current Period \$2,126.52	31 - 60 Days	61 - 90 Days	91 and Over
		31011019102	IINV	3/20/2023	3/20/2023	φ2,120.52	LADON, SHIFFING, FROJE		φ2,120.32			
							_	Due				
Voucher(s):	1						Aged Totals:	\$2,126.52	\$2,126.52	\$0.00	\$0.00	\$0.00
Vendor ID:	554			Name:	TAYLOR I	NURSERY		Class ID: 1099		FED TAX CLAS:	MISC	
Voucher/		Dee Norther	<b>T</b>	Dee Dete	Due Dete	Dec America	Description	Writeoff	Ourse and Device d	01 C0 Davia	61 00 Davis	Of and Oran
Payment No.		Doc Number 1520	Type INV	Doc Date 3/31/2025	Due Date 3/31/2025	Doc Amount \$297.50	LINDEN, GREENSPIRE 15 (	Amount	Current Period \$297.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$297.50	\$297.50	\$0.00	\$0.00	\$0.00
Vendor ID:	3940			Name:	TITAN MA	CHINERY		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.		PX0659714-1	INV	3/25/2025	3/25/2025		1 CASE SWITCH PRESSUF		\$378.60	51 - 00 Days	01 - 90 Days	91 and Over
Vouchar(a):	1						Aged Totals:	Due \$378.60	\$378.60	\$0.00	\$0.00	\$0.00
Voucher(s):	I						0	<b>φ3/0.0</b> 0	φ <b>370.0</b> 0	φ <b>υ.</b> υυ	\$U.UU	<del>ა</del> ი.იი
Vendor ID:	791			Name:	TOOZ CO	NSTRUCTION IN	1C	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Doc Number	Turne	Doc Date	Due Date		Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	01 and Over
Payment No.		040325	Type INV	4/3/2025	4/3/2025	Doc Amount \$361.20	MISAPPLIED PAYMENT	Amount	\$361.20	ST - OU D'AYS	01 - 90 Days	91 and Over
					., 0, 2020	\$001.E0			\$001.E0			
<b>W</b>							Anad Tatala	Due	****			
Voucher(s):	1						Aged Totals:	\$361.20	\$361.20	\$0.00	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL SA	AFETY US INC		Class ID:		FED TAX CLAS:		
Voucher/		<b>-</b>	_	<b>.</b>		<b>_</b> -	Description	Writeoff	• ·- · ·	o	o	
Payment No.		Doc Number 7175619-0001	Type INV	Doc Date 3/19/2025		Doc Amount	Description EXT, 2.5#, ABC, FORAY	Amount	Current Period \$55.01	31 - 60 Days	61 - 90 Days	91 and Over
		1113013-0001	11 N V	3/13/2023	0/19/2020	φ <b>υ</b> υ.01	LAT, 2.0#, ADO, FORAT		φυυ.01			
		7184259-0001	INV	3/28/2025	3/28/2025	\$45.00	FIT TESTING		\$45.00			

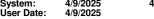
System: 4/9/2025 4 User Date: 4/9/2025

#### 4:43:08 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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							_	Due				
Voucher(s):	2						Aged Totals:	\$100.01	\$100.01	\$0.00	\$0.00	\$0.00
Vendor ID:	4796			Name:	TRI-ENER	GY COOPERAT	IVE	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
		3971	INV	3/20/2025	3/20/2025	\$15.90	4.6 GAL PROPANE		\$15.90			
		4124	INV	3/25/2025	3/25/2025	\$19.71	5.70 GAL PROPANE		\$19.71			
								Due				
Voucher(s):	2						Aged Totals:	\$35.61	\$35.61	\$0.00	\$0.00	\$0.00
Vendor ID:	9947			Name:	TROJAN 1	TECHNOLOGIES	i	Class ID:		FED TAX CLAS:	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
		200/50001757	INV	3/27/2025	3/27/2025	\$26,988.95	O-RINGS, CANISTER, LAN		\$26,988.95		· · · · ·	
							_	Due				
Voucher(s):	1						Aged Totals:	\$26,988.95	\$26,988.95	\$0.00	\$0.00	\$0.00
Vendor ID:	3532			Name:	USABLUE	BOOK		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
		INV00666931	INV	3/31/2025	3/31/2025	\$115.55	4 DISPENSER 5 ML, STEN	NER	\$115.55			
							Annel Teteler -	Due				
Voucher(s):	1						Aged Totals:	\$115.55	\$115.55	\$0.00	\$0.00	\$0.00
							-					
Vendor ID:	4418			Name:	VESTIS			Class ID:		FED TAX CLAS:	C CORP	
Vendor ID: Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	FED TAX CLAS: 31 - 60 Days	C CORP 61 - 90 Days	91 and Over
Voucher/		Doc Number 2550455105	<b>Type</b> INV			Doc Amount \$26.91		Class ID: Writeoff	Current Period \$26.91			91 and Over
Voucher/				<b>Doc Date</b> 3/19/2025	Due Date 3/19/2025	\$26.91		Class ID: Writeoff				91 and Over
Voucher/		2550455105	INV	Doc Date 3/19/2025 3/19/2025	Due Date 3/19/2025	\$26.91	MATS	Class ID: Writeoff	\$26.91			91 and Over
Voucher/		2550455105 2550455109	INV	Doc Date 3/19/2025 3/19/2025	Due Date           3/19/2025           3/19/2025           3/19/2025	\$26.91 \$79.66	MATS UNIFORM CLEANING MATS	Class ID: Writeoff	\$26.91 \$79.66			91 and Over
Voucher/		2550455105 2550455109 2550455111	INV INV INV	Doc Date           3/19/2025           3/19/2025           3/19/2025           3/19/2025	Due Date           3/19/2025           3/19/2025           3/19/2025           3/19/2025           3/26/2025	\$26.91 \$79.66 \$39.93	MATS UNIFORM CLEANING MATS MATS	Class ID: Writeoff	\$26.91 \$79.66 \$39.93			91 and Over
Voucher/		2550455105 2550455109 2550455111 2550457919 2550457963	INV INV INV INV	Doc Date           3/19/2025           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025	Due Date           3/19/2025           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63	MATS UNIFORM CLEANING MATS MATS MATS	Class ID: Writeoff	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63			91 and Over
Voucher/		2550455105 2550455109 2550455111 2550457919 2550457963 2550457982	INV INV INV INV INV	Doc Date           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025           3/26/2025	Due Date           3/19/2025           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025           3/26/2025	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56	MATS UNIFORM CLEANING MATS MATS MATS MATS	Class ID: Writeoff	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56			91 and Over
Voucher/		2550455105 2550455109 2550455111 2550457919 2550457963	INV INV INV INV	Doc Date           3/19/2025           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025	Due Date           3/19/2025           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025           3/26/2025	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63	MATS UNIFORM CLEANING MATS MATS MATS MATS	Class ID: Writeoff	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63			91 and Over
Voucher/		2550455105 2550455109 2550455111 2550457919 2550457963 2550457982	INV INV INV INV INV	Doc Date           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025           3/26/2025	Due Date           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56 \$71.92	MATS UNIFORM CLEANING MATS MATS MATS MATS	Class ID: Writeoff	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56			91 and Over
Voucher/		2550455105 2550455109 2550455111 2550457919 2550457963 2550457982 2550457999	INV INV INV INV INV INV	Doc Date           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025	Due Date           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56 \$71.92	MATS UNIFORM CLEANING MATS MATS MATS MATS UNIFORM CLEANING	Class ID: Writeoff	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56 \$71.92			91 and Over
Voucher/		2550455105 2550455109 2550455111 2550457919 2550457963 2550457982 2550457999 2550457999	INV INV INV INV INV INV INV	Doc Date           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025	Due Date           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56 \$71.92 \$79.66	MATS UNIFORM CLEANING MATS MATS MATS MATS UNIFORM CLEANING MATS	Class ID: Writeoff	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56 \$71.92 \$79.66			91 and Over
Voucher/		2550455105 2550455109 2550455111 2550457919 2550457963 2550457982 2550457999 2550458000 2550458002	INV INV INV INV INV INV INV INV INV	Doc Date 3/19/2025 3/19/2025 3/26/2025 3/26/2025 3/26/2025 3/26/2025 3/26/2025 3/26/2025	Due Date           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56 \$71.92 \$79.66 \$39.93 \$19.55	MATS UNIFORM CLEANING MATS MATS MATS MATS UNIFORM CLEANING MATS MATS	Class ID: Writeoff	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56 \$71.92 \$79.66 \$39.93 \$19.55			91 and Over
Voucher/		2550455105 2550455109 2550455111 2550457919 2550457963 2550457982 2550457999 2550458000 2550458002 2550458002 2550458391 2550458410	INV INV INV INV INV INV INV INV INV	Doc Date           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/27/2025	Due Date           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56 \$71.92 \$79.66 \$39.93 \$19.55 \$64.61	MATS UNIFORM CLEANING MATS MATS MATS MATS UNIFORM CLEANING MATS MATS MATS	Class ID: Writeoff	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56 \$71.92 \$79.66 \$39.93 \$19.55 \$64.61			91 and Over
Voucher/		2550455105 2550455109 2550455111 2550457919 2550457963 2550457982 2550457999 2550458000 2550458002 2550458391	INV INV INV INV INV INV INV INV INV	Doc Date 3/19/2025 3/19/2025 3/26/2025 3/26/2025 3/26/2025 3/26/2025 3/26/2025 3/26/2025	Due Date           3/19/2025           3/19/2025           3/19/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025           3/26/2025	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56 \$71.92 \$79.66 \$39.93 \$19.55 \$64.61	MATS UNIFORM CLEANING MATS MATS MATS MATS UNIFORM CLEANING MATS MATS MATS UNIFORM CLEANING	Class ID: Writeoff	\$26.91 \$79.66 \$39.93 \$27.40 \$50.63 \$34.56 \$71.92 \$79.66 \$39.93 \$19.55			91 and Over



## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):	13						Aged Totals:	\$654.35	\$654.35	\$0.00	\$0.00	\$0.00
Vendor ID:	5933			Name:	VISION W	EST ND		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dechlercher	-	<b>DD</b> .1.	<b>D D I</b>		Description	Writeoff			01 00 D	
Payment No.		Doc Number SCOTT/DUSTIN 2025	Type INV	Doc Date 4/2/2025	Due Date 4/2/2025	Doc Amount \$5.000.00	Description REGISTRATION OF SUMMIT	Amount	Current Period \$5,000.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9815			Name:	WAGEWC	ORKS, INC.		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 0325-TR116172	Type INV	Doc Date 3/31/2025	Due Date 3/31/2025	Doc Amount	Description COBRA/DIRECT BILL	Amount	Current Period \$132.00	31 - 60 Days	61 - 90 Days	91 and Over
		0325-TRT16172	INV	3/31/2023	3/31/2025	\$132.00	COBRA/DIRECT BILL		\$132.00			
								Due				
Voucher(s):	1						Aged Totals:	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00
Vendor ID:	607			Name:	WEST DA	KOTA OIL INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uj</u>		41516	INV	2/6/2025	2/6/2025		96 BLUE DEF 2.5 GAL JUGS	,		\$1,104.00		<u> </u>
		42343	INV	3/25/2025	3/25/2025	\$136.68	CURB HOSE 1 IN X 17 FT		\$136.68			
		350782	INV	3/26/2025	3/26/2025	\$449.35	215 BLUE DEF BULK		\$449.35			
		42382	INV	3/27/2025	3/27/2025		PROPANE BOTTLE 20#		\$28.36			
		291108198	INV	3/31/2025	3/31/2025		#2 CLEAR DIESEL, ETHONA	1.1	\$26,962.60			
		201100100	ii v	0/01/2020	0/01/2020	φ20,302.00		Due	Ψ <u>2</u> 0,50 <u>2</u> .00			
Voucher(s):	5						Aged Totals:	\$28,680.99	\$27,576.99	\$1,104.00	\$0.00	\$0.00
Vendor ID:	6103			Name:	WEST DA	KOTA UTILITY S	SERVICES	Class ID:		FED TAX CLAS:	LLC-C	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 863	Type INV	Doc Date 3/28/2025	Due Date 3/28/2025	Doc Amount \$974.98	Description ANNUAL INSPECTION	Amount	Current Period \$974.98	31 - 60 Days	61 - 90 Days	91 and Over
						<i>407</i> 100		_	<i>407</i> 100			
Voucher(s):	1						Aged Totals:	Due \$974.98	\$974.98	\$0.00	\$0.00	\$0.00
				N			, gou rotaior		<i>worklob</i>		<i><b>40.00</b></i>	
Vendor ID:	1736			Name:	WEST PL			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
		ID00800	INV	3/19/2025		\$1,588.95	OIL, FUEL		\$1,588.95			
		ID00862	INV	3/21/2025	3/21/2025	\$230.77	FILTER, AIR		\$230.77			
		WD41443	INV	3/21/2025	3/21/2025	\$801.08	WORK ON HYDRAULIC LEAR	K	\$801.08			
		ID00989	INV	3/26/2025	3/26/2025	\$171.40	ANTIFREEZE OIL		\$171.40			
								Due				
Voucher(s):	4						Aged Totals:	\$2,792.20	\$2,792.20	\$0.00	\$0.00	\$0.00

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	4299			Name:	WESTLI	E TRUCK CENTER	R OF DICKINSON	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
		629392	INV	4/2/2025	4/2/2025	\$374.98	2 ELEMENTS		\$374.98			
								Due				
Voucher(s):	1						Aged Totals:	\$374.98	\$374.98	\$0.00	\$0.00	\$0.00
Vendor ID:	1595			Name:	WHITE (	CAP, LP		Class ID:		FED TAX CLAS:		
Voucher/							<b>D</b>	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
		50030590497	INV	3/18/2025	3/18/2025	\$397.13	GRACO ENDURANCE CH	IROM	\$397.13			
		50030751425	INV	4/1/2025	4/1/2025	\$33,500.00	24"X3' WHITE LINE 15 LF/	/BOX	\$33,500.00			
								Due				
Voucher(s):	2						Aged Totals:	\$33,897.13	\$33,897.13	\$0.00	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMEF	R PUBLIC SAFETY	GROUP 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
		INV653238	INV	3/25/2025	3/25/2025	\$1,856.76	FIRE STRUCTURAL BOO	TS	\$1,856.76			
								<b>D</b>				
Vauaharia)							Aged Totals:	Due	\$1,856.76	\$0.00	\$0.00	0.00
Voucher(s):	1						Aged Totals:	\$1,856.76	\$1,856.76	\$0.00	\$0.00	\$0.00
Vendor ID:	2557			Name:	WORKF	ORCE SAFETY &	INSURANCE	Class ID:		FED TAX CLAS:	GOVERNMEN	Г
Voucher/			_			<b>-</b> • ·	Description	Writeoff			o	
Payment No.		Doc Number 1348824 032725	Type INV	Doc Date 3/27/2025	Due Date 3/27/2025	Doc Amount \$250.00	Description ASSESSMENTS	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1340024 032725	IINV	3/21/2025	3/21/2025	ֆ∠ວ0.00	ASSESSIVIEIN I S		\$250.00			
								Due				
Voucher(s):	1						Aged Totals:	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
							Vendors_	Due	Current Period	<u> 31 - 60 Days</u>	<u>61 - 90 Days</u>	91 and Over
						Vendor Totals:		\$1,456,517.89	\$1,381,720.39	\$74,772.50	\$25.00	\$0.00
							145	φ1, <del>4</del> 00,017.09	φ1,301,720.39	φ1 <del>4</del> ,112.30	φ20.00	φ0.00