5/14/2025 User Date: 5/14/2025 4:49:12 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

> City of Dickinson Payables Management

Ranges: Vendor ID:

Voucher/

Payment No.

Doc Number

416109448

System:

First - Last Class ID: First - Last **Payment Priority:** First - Last Vendor Name: First - Last **FED TAX CLAS:** First - Last Posting Date: First - Last Document Number: First - Last

Writeoff

Amount

Current Period

\$30.00

31 - 60 Days

61 - 90 Days

91 and Over

Print Option: DETAIL **Document Date** Age By: Aging Date: 5/1/2025

Page:

User ID:

Marlease

Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info Exclude: Sorted By: **Vendor Name**

Due Date

Doc Date

5/6/2025

Type

INV

Due Date

5/6/2025

Doc Amount

Description

\$30.00 SPRAY CAN

* - Indicates an unposted credit document that has been applied. Vendor ID: 4977 ADVANTAGE CREDIT BUREAU Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description **Doc Number** Type **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Date **Doc Amount** Amount 64698 INV 4/30/2025 4/30/2025 \$1,990.00 CREDIT BUREAU CHECKS \$1,990.00 Due Aged Totals: \$1,990.00 \$1,990.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9771 AMAZON CAPITAL SERVICES Class ID: **FED TAX CLAS:** C 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 1L7GH4J976K9 INV 5/2/2025 5/2/2025 \$15.99 FILE FOLDERS \$15.99 INV 1KFRW67PJEXF 5/3/2025 5/3/2025 \$91.10 30 PCS SEASHELLS FOR CRA \$91.10 1KNCVYXKX6G7 INV 5/5/2025 5/5/2025 \$16.57 MANILA FILE FOLDERS \$16.57 5/5/2025 1MJ1PRHR3VX1 INV 5/5/2025 \$24.99 FOLDERS COFFEE \$24.99 1WL79PM96D1T INV \$1,078.37 VOICE RECORDER 5/6/2025 5/6/2025 \$1,078.37 1NXLJQ4DKPTL INV 5/7/2025 5/7/2025 \$147.12 PRINTER PAPER \$147.12 1TGGP93W9DYK INV 5/9/2025 5/9/2025 \$258.07 PAINT BRUSHES, PAINT PENS \$258.07 Due Voucher(s): 7 Aged Totals: \$1,632.21 \$1,632.21 \$0.00 \$0.00 \$0.00 Vendor ID: 4278 **APEX** Class ID: **FED TAX CLAS:** Name: 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 4/30/2025 \$26,500.00 202104 SIMS ST IMPROVEMEN 21049 INV 4/30/2025 \$26,500.00 21194 INV 4/30/2025 4/30/2025 \$663.00 GENERAL PLANNING & MODE \$663.00 INV \$414.00 202404 LIFT STATION 7 21195 4/30/2025 4/30/2025 \$414.00 Due 3 Aged Totals: \$27,577.00 \$27,577.00 \$0.00 \$0.00 \$0.00 Voucher(s): AUTO VALUE, APH STORE Vendor ID: 6032 Class ID: **FED TAX CLAS:** C CORP Name:

5/14/2025 User Date: 5/14/2025

System:

4:49:12 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Due

City of Dickinson

Page: User ID:

Marlease

Aged Totals: Voucher(s): 1 \$30.00 \$30.00 \$0.00 \$0.00 \$0.00 Vendor ID: 68 Name: B & K ELECTRIC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$262.80 12TH ST W LIGHT REPAIRS 201120 5/6/2025 5/6/2025 \$262.80 201124 INV 5/6/2025 5/6/2025 \$985.00 FILTERS/TRAFFIC & BATTERY \$985.00 201128 INV 5/6/2025 5/6/2025 \$100.00 TRAFFIC TECH-EMERGENCY-\$100.00 INV 201129 5/6/2025 5/6/2025 \$3,620.00 POLARA, TIMER RELAY \$3,620.00 201135 INV 5/12/2025 5/12/2025 \$355.00 12" ROUND LED, BUCKET TRU \$355.00 Due Aged Totals: \$5,322.80 Voucher(s): 5 \$5,322.80 \$0.00 \$0.00 \$0.00 Vendor ID: 49 Name: BAKER & TAYLOR CO (GA) Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over INV \$33.45 DIP CH 2039034001 4/23/2025 4/23/2025 \$33.45 2039043309 INV 4/28/2025 4/28/2025 \$49.31 DIP TEEN \$49.31 2039043499 INV 4/28/2025 4/28/2025 \$94.29 DIP \$94.29 2039043500 INV 4/28/2025 4/28/2025 \$114.84 BC \$114.84 2039046713 INV 4/29/2025 4/29/2025 \$101.36 DIP CH \$101.36 Due Aged Totals: \$393.25 Voucher(s): 5 \$393.25 \$0.00 \$0.00 \$0.00 **BALCO UNIFORM - POLICE ACCOUNT** Vendor ID: 6203 Name: Class ID: **FED TAX CLAS:** Writeoff Voucher/ Type Description Payment No. **Doc Number Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$287.41 DOUBLE CUFF -BOX OF 100 BI 82523 5/1/2025 5/1/2025 \$287.41 83213-2 INV 5/2/2025 5/2/2025 \$140.00 EXTENDED PISTOL TACO \$140.00 Due Voucher(s): 2 Aged Totals: \$427.41 \$427.41 \$0.00 \$0.00 \$0.00 Vendor ID: 6467 Name: BARR ENGINEERING CO. 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 \$6,341.10 202108 EAST BROADWAY DAM 34451050.02-14 INV 5/12/2025 5/12/2025 \$6,341.10 Due Aged Totals: \$6,341.10 \$6,341.10 \$0.00 \$0.00 \$0.00 Voucher(s): 1 BECKER, DANA Vendor ID: 817 Name: Class ID: **FED TAX CLAS: EMPLOYEE** Voucher/ Writeoff 31 - 60 Days Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Davs 91 and Over Type OPEB PAYMENT INV 4/14/2025 4/14/2025 \$1,021.26 OPEB HLTH BENEFIT \$1,021.26

4:49:12 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 3 User ID: Marlease

Voucher(s):	1						Aged Totals:	\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
Vendor ID:	773			Name:	BERGER	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/		D N		D D	B B	D	Description	Writeoff	0	04 00 D	04 00 B	04 1 0
Payment No.		Doc Number 889686	Type INV	Doc Date 4/24/2025	Due Date 4/24/2025	Doc Amount \$315.00	Description CHANGE OUT MOTOR	Amount	Current Period \$315.00	31 - 60 Days	61 - 90 Days	91 and Over
				172 172020	172 172020	φο το.σσ	on march		φο τοισσ			
		88985	INV	4/24/2025	4/24/2025	\$315.00	TROUBLESHOOT HVAC UN	IIT	\$315.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6272			Name:	BOSS OF	FICE PRODUCT	S	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dan Normhan	T	Dan Data	Due Dete	D A	Description	Writeoff	Ourse at Davis d	04 CO Davis	64 00 Davis	04 4 0
Payment No.		Doc Number 698978-0	Type INV	5/8/2025	Due Date 5/8/2025	Doc Amount \$234.00	Description COFFEE, FILTER PACK	Amount	Current Period \$234.00	31 - 60 Days	61 - 90 Days	91 and Over
						·	,	D	·			
Voucher(s):	1						Aged Totals:	Due \$234.00	\$234.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5004			Name:	BOLIND T	REE MEDICAL L	10	Class ID: 1099	·	FED TAX CLAS:	LLC-P	·
Voucher/	0004			rumo.	BOOMB	TILL MEDIONE L	.20	Writeoff		I LD TAX OLAG.	220 1	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		85756432	INV	5/1/2025	5/1/2025	\$250.98	ENERGY DEFIB PADS, RED	OI P.	\$250.98			
		85768859	INV	5/12/2025	5/12/2025	\$0.32	DRESSING, ABD COMBINE,	CL	\$0.32			
		85768860	INV	5/12/2025	5/12/2025	\$198.99	EPINEPHRINE		\$198.99			
								Due				
Voucher(s):	3						Aged Totals:	\$450.29	\$450.29	\$0.00	\$0.00	\$0.00
Vendor ID:	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
rayment No.		387130	INV	4/30/2025	4/30/2025		MISC ITEMS FOR B/S	Amount	\$883.41	31 - 00 Days	01 - 90 Days	91 and Over
		37347	INV	5/2/2025	5/2/2025	¢71 70	6 5 GAL SPRING WATERS		\$71.70			
		37347	IIVV	5/2/2025	5/2/2025	\$71.70	0 5 GAL SPRING WATERS		φ/1.70			
		387513-2	INV	5/5/2025	5/5/2025	\$451.62	78 NESTLE PURE LIFE WAT	ΓEF	\$451.62			
		388126	INV	5/12/2025	5/12/2025	\$62.90	10 NESTLE PURE LIFE 24 F	PK	\$62.90			
								Due				
Voucher(s):	4						Aged Totals:	\$1,469.63	\$1,469.63	\$0.00	\$0.00	\$0.00
Vendor ID:	592			Name:	BRAVERA	NSURANCE		Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		17636	INV	4/16/2025	4/16/2025		INCREASE MOBILE EQUIP E		\$67.00	31 - 00 Days	01 - 30 Days	ar and Over
								Due				
Voucher(s):	1						Aged Totals:	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00
								•	•	·	•	

m:	5/14/20

Vendor ID: 1432

Voucher/

Payment No.

System: 5/14/2025 User Date: 5/14/2025

Doc Number

HEALTH INS PREMIU INV

HEALTH INS PREMIU INV

4:49:12 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Name: BROWN, DAN

Due Date

4/14/2025

Doc Date

4/14/2025

5/14/2025 5/14/2025

Doc Amount

City of Dickinson

Description

\$401.37 OPEB HLTH BENEFIT-JUNE

\$401.37 OPEB HLTH BENEFIT

Writeoff

Amount

Due

Current Period

\$401.37

\$401.37

Class ID:

Page: User ID: . Marlease **FED TAX CLAS:** EMPLOYEE/RETIREE 31 - 60 Days 61 - 90 Days 91 and Over \$0.00 \$0.00 \$0.00

								Duc				
Voucher(s):	2						Aged Totals:	\$802.74	\$802.74	\$0.00	\$0.00	\$0.00
Vendor ID:	6086			Name:	BUILDERS	FIRSTSOURCE	E 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
		77794681	INV	4/30/2025	4/30/2025		SET ROOF TRUSSES		\$2,470.00	0. 00 = 0,0		
								Due				
Voucher(s):	1						Aged Totals:	\$2,470.00	\$2,470.00	\$0.00	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER M	ACHINERY CO		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
1 dyment No.		09PS0375128	INV	3/15/2025	3/15/2025		CAT ELC-1 GAL	Amount	Current r criou	\$111.55	01 - 30 Days	31 und Over
		00000077501	INIV	4/20/202F	4/20/202E	¢1 740 F0	ELEMENT DOIM EUTEDO		¢1 740 50			
		09PS0377581	INV	4/30/2025	4/30/2025	\$1,748.59	ELEMENT-PRIM, FILTERS		\$1,748.59			
		09PS0377963	INV	5/8/2025	5/8/2025	\$11,879.54	CUTTING EDGES		\$11,879.54			
		09PS0378038	INV	5/9/2025	5/9/2025	\$10,477.12	CUTTING EDGES		\$10,477.12			
								Due				
Voucher(s):	4						Aged Totals:	\$24,216.80	\$24,105.25	\$111.55	\$0.00	\$0.00
Vendor ID:	9721			Name:	CAPITAL II	NDUSTRIES LLO	C/CAP-IT-ALL	Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/		Dan Namahan	T	Dee Dete	Due Dete	D = 4	Description	Writeoff	Occurrent Basilant	04 CO Davis	C4 00 D	04 1 0
Payment No.		Doc Number 0310	Type INV	Doc Date 4/30/2025	Due Date 4/30/2025	Doc Amount \$232.00	MENDING FOR POLICE DEI	Amount PT	Current Period \$232.00	31 - 60 Days	61 - 90 Days	91 and Over
						,			,			
Voucher(s):	1						Aged Totals:	Due \$232.00	\$232.00	\$0.00	\$0.00	\$0.00
Vendor ID:	610			Name:	CAROLIES	T AUTO PARTS	STORES	Class ID:	•	FED TAX CLAS:	•	
Voucher/	0.0			Hamor	0/11/0020	. 7.01017	0101120	Writeoff		1 25 1700 02701		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2781-432096	INV	5/6/2025	5/6/2025	\$161.28	ENGINE OIL FILTERS, OIL F	FILT	\$161.28			
		2781-432097	INV	5/6/2025	5/6/2025	\$67.74	3 AIR FILTERS		\$67.74			
		2781-432133	INV	5/7/2025	5/7/2025	\$67.74	3 AIR FILTERS		\$67.74			
								Due				
Voucher(s):	3						Aged Totals:	\$296.76	\$296.76	\$0.00	\$0.00	\$0.00
Vendor ID:	9577			Name:	CASE ELE	CTRIC LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/								144 11 44				
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.		Doc Number 2373	Type INV	Doc Date 5/1/2025	Due Date 5/1/2025		Description LED DRIVER, LIGHT, APPR	Amount	Current Period \$1,377.10	31 - 60 Days	61 - 90 Days	91 and Over

4:49:12 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 5 User ID: Marlease

Voucher(s):	1						Aged Totals:	\$1,377.10	\$1,377.10	\$0.00	\$0.00	\$0.00
Vendor ID:	4275			Name:	CDW GO	VERNMENT		Class ID:		FED TAX CLAS:		
Voucher/			_				D talk.	Writeoff				
Payment No.		Doc Number AD6238A	Type INV	4/14/2025	Due Date 4/14/2025	Doc Amount	Description ADO GOV ACRPRO V22 L2	Amount MC	Current Period \$44.18	31 - 60 Days	61 - 90 Days	91 and Over
		NB0200N	1144	4/14/2020	4/14/2020	ψ++.10	ADO GOV AOI II TIO VEE LE	WC	φ++.10			
Manakarata	_						Arred Tetaler	Due	04440	***	***	***
Voucher(s):							Aged Totals:	\$44.18	\$44.18	\$0.00	\$0.00	\$0.00
Vendor ID:	3431			Name:	CENGAG	E LEARNING		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		999100350108	INV	4/23/2025	4/23/2025	\$186.33	TITLES		\$186.33	•	•	
		999100350109	INV	4/23/2025	4/23/2025	\$77.97	SLOPE		\$77.97			
						•						
		999100369969	INV	4/29/2025	4/29/2025	\$25.49	SLOPE		\$25.49			
							—	Due				
Voucher(s):	3						Aged Totals:	\$289.79	\$289.79	\$0.00	\$0.00	\$0.00
Vendor ID:	2725			Name:	CLEAN S	WEEP VACUUM	CENTER	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dyment No.		220000105549	INV	5/6/2025	5/6/2025		REPLACED AGITATOR/BEL		\$138.95	01 - 00 Bays	01 - 30 Days	31 dila Over
								Due				
Voucher(s):	1						Aged Totals:	\$138.95	\$138.95	\$0.00	\$0.00	\$0.00
Vendor ID:	9886			Name:	COLUMN	SOFTWARE PBO	?	Class ID:		FED TAX CLAS:	C CORP	
Voucher/	0000				0020			Writeoff			3 3 3 3 1 1	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		79D59202-0135	INV	5/1/2025	5/1/2025	\$/50.//	DISPLAY AD NOTICE		\$750.77			
								Due				
Voucher(s):	1						Aged Totals:	\$750.77	\$750.77	\$0.00	\$0.00	\$0.00
Vendor ID:	6542			Name:	COMPX S	ECURITY PROD	UCTS	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		INV300782834	INV	4/30/2025	4/30/2025		WIFI NARC RFID CENTRAL		\$9,866.99	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$9,866.99	\$9,866.99	\$0.00	\$0.00	\$0.00
Vendor ID:	128			Name:	CONSOLI	DATED COMM C	:ORP	Class ID:		FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Voucher/	120			i tuille.	3011001	D LD CONINI C		Writeoff		. LD IAK CLAC.		
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2716800 050125	INV	5/1/2025	5/1/2025	\$4,238.48	MONTHLY PHONE BILLING		\$4,238.48			
		3027600 050125	INV	5/1/2025	5/1/2025	\$59.99	MONTHLY PHONE BILLING		\$59.99			
		423500 050125	INV	5/1/2025	5/1/2025	\$148.50	MONTHLY PHONE BILLING		\$148.50			

4:49:12 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 6 User ID: Marlease

							_	Due				
Voucher(s):	3						Aged Totals:	\$4,446.97	\$4,446.97	\$0.00	\$0.00	\$0.00
Vendor ID:	5999			Name:	DAKOTA	BUSINESS SOLU	JTIONS	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		10959	INV	4/24/2025	4/24/2025		INK CARTRIDGE-POSTAG		\$256.00	31 - 00 Days	01 - 30 Days	91 and Over
		10999	INV	5/6/2025	5/6/2025	\$201.00	INK CARTRIDGE-POSTAG	E M/	\$281.99			
		10999	IINV	5/6/2025	5/6/2025	φ201.99	INK CANTRIDGE-POSTAG	E IVIF	φ201.99			
Manakanta							Amed Totale:	Due	4507.00	***	***	***
Voucher(s):	2						Aged Totals:	\$537.99 	\$537.99	\$0.00	\$0.00	\$0.00
Vendor ID:	5548			Name:	DAKOTA	POWER HYDRA	ULICS	Class ID: 1099		FED TAX CLAS:	LLC AS PART	NERSHIP
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 dymont no.		3630	INV	4/23/2025	4/23/2025		BALER DOOR CYLINDER	Amount	\$385.00	or oo bayo	0. 00 Bayo	0 : una 0 vo.
								Due				
Voucher(s):	1						Aged Totals:	\$385.00	\$385.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1/10			Name:	DAKOTA	PUMP & CONTR		Class ID:	·	FED TAX CLAS:	·	· · · · · ·
Voucher/	143			Hame.	DAROTA	TOWN & CONTIN	02 00	Writeoff		TED TAX OLAG.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		50329	INV	4/24/2025	4/24/2025	\$49,867.47	NETZSCH PUMP REPAIR		\$49,867.47			
		50331	INV	4/24/2025	4/24/2025	\$400.00	INSPECT TURBINE FOR IS	SSUE	\$400.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$50,267.47	\$50,267.47	\$0.00	\$0.00	\$0.00
Vendor ID:	172			Name:	DICKINS	ON FIRE DEPAR	TMENT	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 033353	Type INV	5/6/2025	Due Date 5/6/2025	91 350 50	Description CPR CARDS	Amount	S1,350.50	31 - 60 Days	61 - 90 Days	91 and Over
		00000		0/0/2020	0/0/2020	ψ1,000.00	0111 0/11100		ψ1,000.00			
Voucher(e)	1						Aged Totals:	Due \$1,350.50	\$1,350.50	\$0.00	\$0.00	\$0.00
Voucher(s):							Aged Totals.		\$1,330.30	·	·	
	9957			Name:	DO PROI	PERTIES		Class ID: 1099		FED TAX CLAS:	ONE TIME VE	ENDOR
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
		2057	INV	5/5/2025	5/5/2025	\$525.00	EMPLOYEE BANQUET DIN	INEF	\$525.00	•	•	-
								Due				
Voucher(s):	1						Aged Totals:	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
Vendor ID:	200			Name:	DURACI	EAN CLEANING S	SERVICE	Class ID : 1099		FED TAX CLAS:	MISC	
Voucher/					20.0.02			Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		D1264978	INV	4/22/2025	4/22/2025	\$2,700.00	CLEAN FIRE DEPT, PD, CO	NHI.	\$2,700.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00

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User Date: 5/14/2025

125 4:49:12 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 204 Name: **EBSCO SUBSCRIPTION SERVICE** Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2025RN INV 5/2/2025 \$4,131.49 PERIODICALS-LIBRARY \$4,131.49 5/2/2025 Due Voucher(s): Aged Totals: \$4,131.49 \$4,131.49 \$0.00 \$0.00 \$0.00 **ELECTRIC SALES & SERVICE INC FED TAX CLAS:** Vendor ID: 2981 Name: Class ID: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 127814 INV 4/29/2025 4/29/2025 \$60.00 8 F39BX/SPX35 \$60.00 Due Aged Totals: \$60.00 \$60.00 \$0.00 \$0.00 \$0.00 Voucher(s): **ELECTRONIC COMMUNICATIONS INC** Class ID: **FED TAX CLAS:** Vendor ID: 2758 Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 105941 INV 4/30/2025 \$24,579.00 NEW VEHICLE INSTALL #24 \$24,579.00 4/30/2025 \$600.00 RADIO PROGRAMMING 105946 INV 4/30/2025 \$600.00 4/30/2025 Due 2 Aged Totals: \$25,179.00 \$25,179.00 \$0.00 \$0.00 \$0.00 Voucher(s): **EXPRESSWAY SUITES of FARGO** Vendor ID: 6541 Name: Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 14487 INV 3/19/2025 3/19/2025 \$198.00 GUEST SERVICES-GAVIN HOL \$198.00 14488 INV 3/19/2025 3/19/2025 \$198.00 GUEST SERVICES-DEE NELSO \$198.00 Due Aged Totals: \$396.00 \$396.00 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 181 **FACTORY MOTOR PARTS** Class ID: **FED TAX CLAS:** S CORP Name: Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 206-026467 CRM 4/30/2025 (\$18.00) RETURN BATTERY CORE (\$18.00)206-026424 INV 4/30/2025 4/30/2025 \$159.28 MTC BXT 65 850 \$159.28 206-026437 INV 4/30/2025 4/30/2025 \$229.95 CERAMIC PAD & HWDE, ROTC \$229.95 Due Voucher(s): Aged Totals: \$371.23 \$371.23 \$0.00 \$0.00 \$0.00 Vendor ID: 1567 **FASTENAL COMPANY** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Type **Due Date Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Doc Date Doc Amount Amount 91 and Over INV 4/22/2025 \$1,586.76 ALLOY, A194 2 H 1-8 NDDIC204214 4/22/2025 \$1,586.76 NDDIC204249 INV 4/23/2025 4/23/2025 \$23.85 9/16 SAE THRU HARD YZ \$23.85 NDDIC204269 INV 4/24/2025 4/24/2025 \$468.16 STDWBFLTRS \$468.16

4:49:12 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 8 User ID: Marlease

								Due				
Voucher(s):	3						Aged Totals:	\$2,078.77	\$2,078.77	\$0.00	\$0.00	\$0.00
Vendor ID:	221			Name:	FEDERAL	EXPRESS		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
1 dyment No.		8-846-23432	INV	4/30/2025	4/30/2025		SHIPPING OF PACKAGE	Amount	\$32.62	01 - 00 Bays	01 - 30 Days	31 und Over
		8-853-53273	INV	5/7/2025	5/7/2025	\$106.50	SHIPPING OF PACKAGE		\$106.50			
				0.1.1.		*******		Dura	*******			
Voucher(s):	2						Aged Totals:	Due \$139.12	\$139.12	\$0.00	\$0.00	\$0.00
Vendor ID:	2606			Name:	FERGUSO	ON ENTERPRISE	-S INC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description TUDD OF SO FULL UNIONS	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1574255	INV	4/24/2025	4/24/2025	\$344.79	THRD ST 90 ELL, UNIONS,	CO	\$344.79			
Voucher(s):	1						Aged Totals:	Due \$344.79	\$344.79	\$0.00	\$0.00	\$0.00
					FEROLIO				φ344.75	· · · · · · · · · · · · · · · · · · ·	\$0.00	
	4084			Name:	FERGUSO	ON WATERWOR	KS #2516	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0520105	INV	5/2/2025	5/2/2025	\$38.61	SONOSCOPE		\$38.61			
								Due				
Voucher(s):	1						Aged Totals:	\$38.61	\$38.61	\$0.00	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM C	COMMUNICATIO	NS CO.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r aymont no.</u>		12025.00045392	INV	4/30/2025	4/30/2025		ND COUNTRY FEST ADVE		\$250.00	0. 00 Bayo	0. 00 20,0	Or und Over
		MP119154 043025	INV	4/30/2025	4/30/2025	\$66.00	ADVERTISING -MUSEUM		\$66.00			
		MP148685 043025	INV	4/30/2025	4/30/2025	\$235.00	ADVERTISING -LIBRARY		\$235.00			
							_	Due				
Voucher(s):	3						Aged Totals:	\$551.00	\$551.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5629			Name:	FOWLER	, DENVER		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uj</u>		DF 05012025	INV	5/1/2025	5/1/2025		EMPLOYEE EXP-DENVER		\$850.00	0. 00 20,0	0. 00 20,0	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6287			Name:	FRIES JO	EL/ TRACKER M	IANAGEMENT	Class ID: 1099		FED TAX CLAS:	SOLE PROP/S	INGLE LLC
Voucher/		Dog Number	Turne	Dog Date	Duo Dete	Dog A	Description	Writeoff	Current Beried	21 60 Davis	61 00 Davis	Of and Over
Payment No.		Doc Number 19134	Type INV	Doc Date 4/22/2025	Due Date 4/22/2025	Doc Amount \$2,385.38	Description 04-22-25 DICKINSON-SHAR	Amount	Current Period \$2,385.38	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	1						Aged Totals:	Due \$2,385.38	\$2,385.38	\$0.00	\$0.00	\$0.00

System:	5/14/20
User Date:	5/14/20

25 5/14/2025

4:49:12 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 236 Name: **GAFFANEYS FLORAL** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 023512 INV 4/30/2025 \$55.00 FRESH ARRANGEMENT-J KO\ \$55.00 4/30/2025 Due Voucher(s): Aged Totals: \$55.00 \$55.00 \$0.00 \$0.00 \$0.00 **GALLS INC** Class ID: **FED TAX CLAS:** Vendor ID: 668 Name: Writeoff Voucher/ Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 031194204 INV 4/29/2025 4/29/2025 \$194.74 CARGO PANTS \$194.74 INV 031200808 4/30/2025 4/30/2025 \$634.25 PANTS & BOOTS \$634.25 Due Aged Totals: \$828.99 Voucher(s): 2 \$828.99 \$0.00 \$0.00 \$0.00 Vendor ID: 243 Name: GEORGES TIRE SHOP INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 191352 INV 4/24/2025 4/24/2025 \$4,072.00 8 11R225 ROADMASTER TIRES \$4,072.00 Due Aged Totals: \$4,072.00 \$4,072.00 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 **GRAND FORKS FIRE EQUIPMENT** Vendor ID: 248 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff **Doc Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type **Due Date** Doc Amount Amount \$927.84 LENS GI FACEPIECE, BELT CL 43451 INV 5/6/2025 5/6/2025 \$927.84 Due Aged Totals: Voucher(s): 1 \$927.84 \$927.84 \$0.00 \$0.00 \$0.00 Vendor ID: 9747 Name: **GREEN LANDON** Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** 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 \$154.77 MILEAGE FOR APRIL 2025 MILEAGE 04/25 INV 5/1/2025 5/1/2025 \$154.77 Due Aged Totals: \$154.77 \$154.77 \$0.00 \$0.00 \$0.00 Voucher(s): 1 HEART RIVER VOICE Class ID: **FED TAX CLAS:** S CORP Vendor ID: 6210 Name: Writeoff Voucher/ Description **Doc Date Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Amount Amount 1268 INV 5/1/2025 5/1/2025 \$140.00 ADVERTISING -LIBRARY \$140.00 Due Aged Totals: \$140.00 \$0.00 \$0.00 Voucher(s): 1 \$140.00 \$0.00 Vendor ID: 2255 Name: INFORMATION TECHNOLOGY DEPT Class ID: **FED TAX CLAS:** Writeoff Voucher/ Туре **Doc Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. **Doc Number Due Date Doc Amount** Amount \$752.60 AZURE AD PLAN, SSL VPN CL DP042025.945.0 INV 4/30/2025 4/30/2025 \$752.60 TC042025.945.0 INV 4/30/2025 4/30/2025 \$16.75 PEXIP VIRTUAL MEETING ROC \$16.75

4:49:12 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 10 User ID: Marlease

							_	Due				
Voucher(s):	2						Aged Totals:	\$769.35	\$769.35	\$0.00	\$0.00	\$0.00
Vendor ID:	5788			Name:	INNOVAT	IVE OFFICE SOL	LUTIONS LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		IN4824868	INV	4/28/2025	4/28/2025	\$63.85	PENS, PENCILS, COCOA		\$63.85		•	
		IN4830510	INV	5/5/2025	5/5/2025	\$59.35	FOLDERS, NAPKINS, PAP	ER	\$59.35			
							_	Due				
Voucher(s):	2						Aged Totals:	\$123.20	\$123.20	\$0.00	\$0.00	\$0.00
Vendor ID:	293			Name:	JEROMES	DISTRIBUTING	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
r dyment No.		2058688	INV	4/30/2025	4/30/2025		WATER RENTAL	Amount	\$12.75	01 - 00 Days	01 - 30 Days	31 una Over
		205804	INV	5/8/2025	5/8/2025	\$114.00	10 5 GAL KANDIYOHI WAT	ERS	\$114.00			
								Due				
Voucher(s):	2						Aged Totals:	\$126.75	\$126.75	\$0.00	\$0.00	\$0.00
Vendor ID:	341			Name:	LAWSON	PRODUCTS INC	;	Class ID:		FED TAX CLAS:		
Voucher/			_		_		December 1	Writeoff				
Payment No.		9312439846	Type INV	4/30/2025	Due Date 4/30/2025	Doc Amount \$568.93	Description HOSE CLAMPS, CUT OFF	Amount WHE	Current Period \$568.93	31 - 60 Days	61 - 90 Days	91 and Over
						,	-,	Due	,			
Voucher(s):	1						Aged Totals:	\$568.93	\$568.93	\$0.00	\$0.00	\$0.00
Vendor ID:	9510			Name:	LINDE GA	S & EQUIPMEN	ΓINC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		49398088	INV	4/25/2025	4/25/2025		OXYGEN Q, ACETYLENE #		\$188.18	31 - 00 Days	01 - 90 Days	31 and Over
		49568935	INV	4/30/2025	4/30/2025	\$19.99	OXYGEN USP AD		\$19.99			
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	******		Due	******			
Voucher(s):	2						Aged Totals:	\$208.17	\$208.17	\$0.00	\$0.00	\$0.00
Vendor ID:	9920			Name:	LOCKE DA	ANIEL		Class ID:		FED TAX CLAS:	SW MANAGE	R CANDIDATE
Voucher/								Writeoff				
Payment No.		Dc Number DL 051325	Type INV	Doc Date 5/13/2025	Due Date 5/13/2025	Doc Amount \$91.80	Description EMPLOYEE EXP-DANIEL L	Amount OCk	Current Period \$91.80	31 - 60 Days	61 - 90 Days	91 and Over
		DE 001020		3/10/2023	3/10/2023	ψ31.00	LIVII LOTEL EXI DAIVILLE		ψ31.00			
Voucher(s):	1						Aged Totals:		\$91.80	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	LOGO MA	GIC INC	, igou rotato.	Class ID:	401.00	FED TAX CLAS:	Ψ0.00	
Veridor ib.	1210			ivallie.	LOGO IVIA	IGIO INC		Writeoff		FED TAX CLAS.		
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		151549	INV	4/28/2025	4/28/2025	\$132.00	CLOTHING ORDERED-A H	IARH	\$132.00			
		151565	INV	4/29/2025	4/29/2025	\$65.00	FULL ZIP ORDERED-CASE	EY JC	\$65.00			
ı		151588	INV	4/30/2025	4/30/2025	\$39.00	SHIRT ORDERED-CASEY	JON	\$39.00			

151597 INV 4/30/2025 4/30/2025 \$72.00 4 LOGO & NAME EMB \$72.00 151620 INV 5/1/2025 5/1/2025 \$11.00 T-SHIRT ORDERED-ADRIAN H \$11.00 151664 INV 5/5/2025 5/5/2025 \$20.00 2 LOGO ORDERED-K TWARDC \$20.00 151679 INV 5/5/2025 5/5/2025 \$121.00 CAPS & POLOS-ENGINEERINC \$121.00 151706 INV 5/6/2025 5/6/2025 \$3,410.00 T-SHIRTS ORDERED -EMS \$3,410.00 151759 INV 5/7/2025 5/7/2025 \$72.00 4 LOGO & NAME \$72.00 151820 INV 5/9/2025 5/9/2025 \$75.00 T-SHIRTS, CAPS, LOGO \$75.00 151835 INV 5/9/2025 5/9/2025 \$308.00 4 LONG SLEEVE T-SHIRTS \$308.00		
151664 INV 5/5/2025 5/5/2025 \$20.00 2 LOGO ORDERED-K TWARDC \$20.00 151679 INV 5/5/2025 5/5/2025 \$121.00 CAPS & POLOS-ENGINEERING \$121.00 151706 INV 5/6/2025 5/6/2025 \$3,410.00 T-SHIRTS ORDERED -EMS \$3,410.00 151759 INV 5/7/2025 5/7/2025 \$72.00 4 LOGO & NAME \$72.00 151820 INV 5/9/2025 5/9/2025 \$75.00 T-SHIRTS, CAPS, LOGO \$75.00 151835 INV 5/9/2025 5/9/2025 \$308.00 4 LONG SLEEVE T-SHIRTS \$308.00	C CORP	
151679 INV 5/5/2025 5/5/2025 \$121.00 CAPS & POLOS-ENGINEERING \$121.00 151706 INV 5/6/2025 5/6/2025 \$3,410.00 T-SHIRTS ORDERED -EMS \$3,410.00 151759 INV 5/7/2025 5/7/2025 \$72.00 4 LOGO & NAME \$72.00 151820 INV 5/9/2025 5/9/2025 \$75.00 T-SHIRTS, CAPS, LOGO \$75.00 151835 INV 5/9/2025 5/9/2025 \$308.00 4 LONG SLEEVE T-SHIRTS \$308.00 Due	C CORP	· · · · · · · · · · · · · · · · · · ·
151706 INV 5/6/2025 5/6/2025 \$3,410.00 T-SHIRTS ORDERED -EMS \$3,410.00 151759 INV 5/7/2025 5/7/2025 \$72.00 4 LOGO & NAME \$72.00 151820 INV 5/9/2025 5/9/2025 \$75.00 T-SHIRTS, CAPS, LOGO \$75.00 151835 INV 5/9/2025 5/9/2025 \$308.00 4 LONG SLEEVE T-SHIRTS \$308.00 Due	C CORP	· · · · · · · · · · · · · · · · · · ·
151759 INV 5/7/2025 5/7/2025 \$72.00 4 LOGO & NAME \$72.00 151820 INV 5/9/2025 5/9/2025 \$75.00 T-SHIRTS, CAPS, LOGO \$75.00 151835 INV 5/9/2025 5/9/2025 \$308.00 4 LONG SLEEVE T-SHIRTS \$308.00 Due	C CORP	
151820 INV 5/9/2025 5/9/2025 \$75.00 T-SHIRTS, CAPS, LOGO \$75.00 151835 INV 5/9/2025 5/9/2025 \$308.00 4 LONG SLEEVE T-SHIRTS \$308.00 Due	C CORP	
151835 INV 5/9/2025 5/9/2025 \$308.00 4 LONG SLEEVE T-SHIRTS \$308.00 Due	C CORP	<u> </u>
Due	C CORP	
	C CORP	
Voucher(s): 11 Aged Totals: \$4,325.00 \$4,325.00 \$0.00	C CORP	<u> </u>
Vendor ID:6192Name:MAC'S HARDWAREClass ID:FED TAX CLAS:	04 00 5	
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days	61 - 90 Days	91 and Over
825928/D INV 4/30/2025 4/30/2025 \$51.98 2 MID 50576 5/8-11X1-1/2 HX Cl \$51.98	01 - 30 Buys	31 und Over
826012/D INV 5/6/2025 5/6/2025 \$30.08 WHEEL, CUTTING, 14IN 3PK K \$30.08		
Due		
Voucher(s): 2 Aged Totals: \$82.06 \$82.06 \$0.00	\$0.00	\$0.00
Vendor ID:352Name:MACKOFF KELLOGG LAW FIRMClass ID:1099FED TAX CLAS:	ATTORNE	EY
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days	61 - 90 Days	91 and Over
55000-000C 050225 INV 5/2/2025 5/2/2025 \$17,000.00 PROSECUTION -APRIL 2025 \$17,000.00		
56000-000C 050225 INV 5/2/2025 5/2/2025 \$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:1682Name:MARTIN CONSTRUCTION INCClass ID:FED TAX CLAS:		
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days	61 - 90 Days	s 91 and Over
10955 INV 4/25/2025 4/25/2025 \$1,170.00 RECOVERED 78 UNITS @ BAL \$1,170.00	O. Co Buyo	or una over
10995 INV 4/29/2025 4/29/2025 \$689.39 SERVICE WORK ON WATER H \$689.39		
Due		
Voucher(s): 2 Aged Totals: \$1,859.39 \$1,859.39 \$0.00	\$0.00	\$0.00
Vendor ID:4828Name:MENARDSClass ID:FED TAX CLAS:		
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days	61 - 90 Days	91 and Over
64154 INV 4/21/2025 4/21/2025 \$48.14 WATER, 12" TOOL BAG, GLOV \$48.14		

\$67.99 40# PENN CONT MIX SEED

\$67.99

64237

INV

4/23/2025 4/23/2025

User Date:	5/14/2025	5				710.22	City of Dickinson	I HONO - BEIA			User ID: Marlease	
		64268	INV	4/24/2025	4/24/2025	\$90.74	12 GLASS CLNR, IMAS PET	FC	\$90.74			
		64519	INV	4/30/2025	4/30/2025	\$37.98	2 40 GALLON TOTES		\$37.98			
		64736	INV	5/5/2025	5/5/2025	\$56.90	10 1 1/4" BLACK COUPLING	àS	\$56.90			
		64763	INV	5/6/2025	5/6/2025	\$19.97	3 WIRE WALL NUTS, WRFF	PRF	\$19.97			
		64774	INV	5/6/2025	5/6/2025	\$309.47	TEKS LATHE, COVE BASE,	, RU	\$309.47			
		64775	INV	5/6/2025	5/6/2025	\$82.53	CAT LITTER, MISC FLOWER	RS	\$82.53			
		64800	INV	5/7/2025	5/7/2025	\$26.19	CONCRET SCRW DRILL, HA	AMI	\$26.19			
		64808	INV	5/7/2025	5/7/2025	\$14.97	J-B WELD EPOXY SYRINGE	E, M	\$14.97			
		64816	INV	5/7/2025	5/7/2025	\$79.96	NATURAL SUIT HANGERS	(4)	\$79.96			
		64823	INV	5/7/2025	5/7/2025	\$49.00	FOUNDATIONS 1H LAV CH	I	\$49.00			
		64825	INV	5/7/2025	5/7/2025	\$31.97	10" FENCING PLIER, WREC	CKIN	\$31.97			
		64859	INV	5/8/2025	5/8/2025	\$111.52	GARDEN HOSE, WATERPF	ROC	\$111.52			
		65013	INV	5/12/2025	5/12/2025	\$29.99	140W INVERTER		\$29.99			
		65053	INV	5/13/2025			REFLECTIVERS, WORKSHO	OP	\$140.91			
								Due				
Voucher(s):	16						Aged Totals:	\$1,198.23	\$1,198.23	\$0.00	\$0.00	\$0.00
Vendor ID:	6400			Name:	MIDCONT	TINENT COMMUN	NICATIONS	Class ID: 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		22267580114693	INV	4/27/2025	4/27/2025	\$115.39	MIDCO BUSINESS INTERNI		\$115.39			
Voucher(s):	1											
Vendor ID:							Aged Totals:	Due \$115.39	\$115.39	\$0.00	\$0.00	\$0.00
	370			Name:	MIDWEST	T DOORS INC	Aged Totals:		\$115.39	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Pavment No.		Doc Number	Type					\$115.39 Class ID: Writeoff	<u> </u>	FED TAX CLAS:		<u> </u>
Voucher/ Payment No.		Doc Number 98263	Type INV	Name: Doc Date 4/23/2025	MIDWEST Due Date 4/23/2025	Doc Amount	Aged Totals: Description 1 PR COMMERCIAL #18 DR	\$115.39 Class ID: Writeoff Amount	\$115.39 Current Period \$594.68	· · · · · · · · · · · · · · · · · · ·	\$0.00 61 - 90 Days	\$0.00 91 and Over
				Doc Date	Due Date	Doc Amount \$594.68	Description	\$115.39 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:		<u> </u>
Payment No.		98263	INV	Doc Date 4/23/2025	Due Date 4/23/2025	Doc Amount \$594.68	Description 1 PR COMMERCIAL #18 DR 1 PR COMMERICAL CURVE	\$115.39 Class ID: Writeoff Amount RUM ED # Due	Current Period \$594.68 \$840.32	FED TAX CLAS:		<u> </u>
		98263	INV	Doc Date 4/23/2025	Due Date 4/23/2025	Doc Amount \$594.68	Description 1 PR COMMERCIAL #18 DR	\$115.39 Class ID: Writeoff Amount RUM	Current Period \$594.68	FED TAX CLAS:		<u> </u>
Voucher(s): Vendor ID:	2	98263	INV	Doc Date 4/23/2025	Due Date 4/23/2025 5/6/2025	Doc Amount \$594.68 \$840.32	Description 1 PR COMMERCIAL #18 DR 1 PR COMMERICAL CURVE	\$115.39 Class ID: Writeoff Amount RUM ED A Due \$1,435.00 Class ID:	Current Period \$594.68 \$840.32	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher(s):	2 1732	98263	INV	Doc Date 4/23/2025 5/6/2025 Name:	Due Date 4/23/2025 5/6/2025 MIDWEST	Doc Amount \$594.68 \$840.32 F TAPE	Description 1 PR COMMERCIAL #18 DR 1 PR COMMERICAL CURVE Aged Totals: Description	\$115.39 Class ID: Writeoff Amount RUM ED # Due \$1,435.00	Current Period \$594.68 \$840.32	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): Vendor ID: Voucher/	2 1732	98263 98377	INV	Doc Date 4/23/2025 5/6/2025 Name:	Due Date 4/23/2025 5/6/2025 MIDWEST	Doc Amount \$594.68 \$840.32	Description 1 PR COMMERCIAL #18 DR 1 PR COMMERICAL CURVE Aged Totals: Description	\$115.39 Class ID: Writeoff Amount RUM ED # Due \$1,435.00 Class ID: Writeoff	Current Period \$594.68 \$840.32 \$1,435.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Voucher(s): Vendor ID: Voucher/	2 1732	98263 98377 Doc Number	INV INV	Doc Date 4/23/2025 5/6/2025 Name:	Due Date 4/23/2025 5/6/2025 MIDWEST	Doc Amount \$594.68 \$840.32 F TAPE Doc Amount \$26.24	Description 1 PR COMMERCIAL #18 DR 1 PR COMMERICAL CURVE Aged Totals: Description	\$115.39 Class ID: Writeoff Amount RUM ED # Due \$1,435.00 Class ID: Writeoff	Current Period \$594.68 \$840.32 \$1,435.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Voucher(s): Vendor ID: Voucher/	2 1732	98263 98377 Doc Number 507079945	INV INV Type INV	Doc Date 4/23/2025 5/6/2025 Name: Doc Date 4/25/2025	Due Date 4/23/2025 5/6/2025 MIDWEST Due Date 4/25/2025 4/25/2025	Doc Amount \$594.68 \$840.32 F TAPE Doc Amount \$26.24 \$35.24	Description 1 PR COMMERCIAL #18 DR 1 PR COMMERICAL CURVE Aged Totals: Description DIP AV	\$115.39 Class ID: Writeoff Amount RUM ED # Due \$1,435.00 Class ID: Writeoff Amount	Current Period \$594.68 \$840.32 \$1,435.00 Current Period \$26.24	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 12 User ID: Marlease

System: 5/14/2025 User Date: 5/14/2025 4:49:12 PM

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INV

5/1/2025 5/1/2025

4:49:12 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$18.74 BC AV

City of Dickinson

Page: 13 User ID: Marlease

\$18.74

								Due				
Voucher(s):	4						Aged Totals:	\$3,607.17	\$3,607.17	\$0.00	\$0.00	\$0.00
Vendor ID:	984			Name:	MINNESC	TA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	ı	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
•		1302529	INV	4/23/2025	4/23/2025	\$155.31	CHEMICALS		\$155.31			
		1302532	INV	4/23/2025	4/23/2025	\$311.92	CHEMICALS		\$311.92			
		1302535	INV	4/23/2025	4/23/2025	\$155.31	CHEMICALS		\$155.31			
		1302597	INV	4/24/2025	4/24/2025	\$56.75	CHEMICALS		\$56.75			
		1302836	INV	4/25/2025	4/25/2025	\$213.36	CHEMICALS		\$213.36			
		1303240	INV	4/29/2025	4/29/2025	\$56.75	CHEMICALS		\$56.75			
		1303508	INV	4/30/2025	4/30/2025	\$155.31	CHEMICALS		\$155.31			
		1303513	INV	4/30/2025	4/30/2025	\$297.92	CHEMICALS		\$297.92			
		1303514	INV	4/30/2025	4/30/2025	\$155.31	CHEMICALS		\$155.31			
								Due				
Voucher(s):	9						Aged Totals:	\$1,557.94	\$1,557.94 	\$0.00	\$0.00	\$0.00
Vendor ID:	380			Name:	MONTAN	A-DAKOTA UTILI	TY	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
		292 122 1000 8	INV	4/30/2025	4/30/2025	\$51.23	W 2ND ST W 3RD AVE		\$51.23			
		351 043 1000 4	INV	4/30/2025	4/30/2025	\$40.99	EMERGENCY MGMT 530 FA	IR\	\$40.99			
		505 122 1000 1	INV	4/30/2025	4/30/2025	\$44.11	W 4TH AVE DICKINSON ALL	.EY	\$44.11			
		547 122 1000 1	INV	4/30/2025	4/30/2025	\$66.58	ROCKY BUTTE PK PARK TA	Nr	\$66.58			
		57806307203 043025	INV	4/30/2025	4/30/2025	\$13.22	222 2ND ST W		\$13.22			
		60522210008	INV	4/30/2025	4/30/2025	\$34.30	W VILLARD ST BLK LIGHTS		\$34.30			
		64712210000 043025	INV	4/30/2025	4/30/2025	\$6.47	ROCKY BUTTE PK CHRIST	/At	\$6.47			
		993 122 1000 0	INV	4/30/2025	4/30/2025	\$43.68	DICKINSON SIGNAL LITES \	N 6	\$43.68			
		303 122 1000 5	INV	5/1/2025	5/1/2025	\$33.35	W 3RD AVE STOP LITE BLIN	IK	\$33.35			
		40432210009	INV	5/2/2025	5/2/2025	\$355.33	W 14TH ST LIFT STATION S	IM:	\$355.33			
		41432210007	INV	5/2/2025	5/2/2025	\$57.12	2100 3RD ST W HIGHWAY 2	2 §	\$57.12			
		83243529704	INV	5/2/2025	5/2/2025	\$56.08	1400 3RD AVE E TRAFFIC S	IGI	\$56.08			
						ψ30.00		-				

System: User Date:

5/14/2025

4:49:12 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

05295310006 INV 5/7/2025 5/7/2025 \$31.42 1587 GRASSLANDS DR \$31.42 106 127 1790 9 INV 5/7/2025 5/7/2025 \$1,086.44 2475 STATE AVE N MAIN BUILI \$1,086.44 15658310006 INV 5/7/2025 5/7/2025 \$74.03 1201 W 3RD AV SPRINKLER S' \$74.03 195 422 1000 0 INV 5/7/2025 5/7/2025 \$41.91 W 20TH ST W 19TH ST SIREN \$41.91 241 900 7363 5 INV 5/7/2025 5/7/2025 \$245.21 2015 1/2 WAHL ST \$245.21 42732210002 INV 5/7/2025 5/7/2025 \$2,467.53 989 15TH ST W LIFT 12 STATIC \$2,467.53 \$132.35 W 13TH ST \$132.35 49532210009 INV 5/7/2025 5/7/2025 \$107.59 53524310009 INV 5/7/2025 5/7/2025 \$107.59 STREET LIGHT CONTROL 133! 677 807 9292 4 INV 5/7/2025 5/7/2025 \$136.52 1520 STATE AVE \$136.52 75612251993 INV 5/7/2025 5/7/2025 \$79.81 2999 W 21ST ST TRAFFIC SIGI \$79.81 81932210008 INV 5/7/2025 5/7/2025 \$54.04 W 3RD AVE W 15TH ST LIGHT \$54.04 92800947225 INV 5/7/2025 5/7/2025 \$458.42 2475 STATE AVE N GENERATO \$458.42 982 386 9285 3 INV 5/7/2025 5/7/2025 \$138.55 2300 W 21ST ST \$138.55 011 522 1000 9 INV 5/8/2025 5/8/2025 \$690.36 615 W BROADWAY ST ST DEF \$690.36 \$80.89 034 433 6592 3 INV 5/8/2025 5/8/2025 \$80.89 38 1/2S STATE A 076 608 6751 1 INV 5/8/2025 5/8/2025 \$145.57 2ND ST SW & STATE AVE FEE \$145.57 190 522 1000 2 INV 5/8/2025 5/8/2025 \$165.31 387 S STATE AVE LIFT STATIC \$165.31 224 153 1000 6 INV 5/8/2025 5/8/2025 \$39.81 2103 W VILLARD ST ST LITES \$39.81 253 522 1000 6 INV 5/8/2025 5/8/2025 \$225.85 103 3RD ST SE LIFT STATION \$225.85 341 522 1000 0 INV 5/8/2025 5/8/2025 \$987.97 500 E BROADWAY LIFT STATIC \$987.97 \$344.07 36581428533 050825 INV 5/8/2025 5/8/2025 \$344.07 11470 HIGHWAY 10 400 523 8047 0 INV 5/8/2025 5/8/2025 \$481.44 140 6TH AVE SE \$481.44 \$630.28 300 5TH ST SW 5 LIFT STATIO \$630.28 402 622 1000 4 INV 5/8/2025 5/8/2025 421 622 1000 1 INV 5/8/2025 5/8/2025 \$267.07 S MAIN LIFT STATION \$267.07 474 349 8466 3 INV 5/8/2025 5/8/2025 \$45.47 122 1ST ST W DECORATIVE LI \$45.47 499 653 0566 4 INV 5/8/2025 5/8/2025 \$1.854.15 2486 W VILLARD ST \$1.854.15 INV \$250.34 W BROADWAY #7 SEWER LIF \$250.34 511 522 1000 4 5/8/2025 5/8/2025 542 688 9300 2 INV 5/8/2025 5/8/2025 \$5,644.03 811 W BROADWAY BLDG A \$5,644.03 656 522 1000 9 INV 5/8/2025 5/8/2025 \$158.45 DICKINSON 2ND AV L STA 3 S' \$158.45

Page: User ID:

Marlease

Jser Date:	5/14/202	5				AGED ITHAE	City of Dickinson	n	AIL		User ID: Marlea	se
		675 522 1000 6	INV	5/8/2025	5/8/2025	\$35.29	DICKINSON SIGNAL LITES	SSO	\$35.29			
		711 522 1000 2	INV	5/8/2025	5/8/2025	\$46.77	W 3RD AVE STORM PUMP	P TM	\$46.77			
		742 043 1000 2	INV	5/8/2025	5/8/2025	\$105.69	1099 W BROADWAY		\$105.69			
		842 043 1000 1	INV	5/8/2025	5/8/2025	\$121.98	458 E BROADWAY ST		\$121.98			
		901 522 1000 2	INV	5/8/2025	5/8/2025	\$199.23	625 W BROADWAY ST		\$199.23			
		111 522 1000 8	INV	5/9/2025	5/9/2025	\$58.87	635 W BROADWAY WHSE	<u> </u>	\$58.87			
								Due				
Voucher(s):							Aged Totals:	\$20,303.06	\$20,303.06	\$0.00	\$0.00	\$0.00
Vendor ID:	: 680			Name:	ND FIREF	IGHTERS ASSO	CIATION	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
		2025043017	INV	4/30/2025	4/30/2025	\$32.25	EMT COMPREHENSIVE E	XAM	\$32.25			
								Due				
Voucher(s):	1						Aged Totals:	\$32.25	\$32.25	\$0.00	\$0.00	\$0.00
Vendor ID:	: 424			Name:	ND LEAG	UE OF CITIES		Class ID:		FED TAX CLAS:		
Voucher/		Day Novel or	-	D D	D D	B	Description	Writeoff	O	04 00 D	04 00 D	04 4 0
Payment No		Doc Number 13298	Type INV	1/13/2025	Due Date 1/13/2025	Doc Amount \$60.00	Description LGCC REGISTRATION-RC	Amount DBER	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$60.00
												·
Voucher(s):	1						Aged Totals:	Due \$60.00	\$0.00	\$0.00	\$0.00	\$60.00
				Namai	ND ONE C	DALL INC	7.900 1010.01	Class ID:	40.00	FED TAX CLAS:	40.00	
Vendor ID: Voucher/	2008			Name:	ND ONE C	DALL INC		Writeoff		FED TAX CLAS:		
Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		5044108	INV	4/30/2025	4/30/2025	\$423.60	REGULAR TICKETS, VOIC	EE C#	\$423.60			
							_	Due				
Voucher(s):	1						Aged Totals:	\$423.60	\$423.60	\$0.00	\$0.00	\$0.00
Vendor ID:	9980			Name:	NEFF, DE	ANNA		Class ID: 1099	9	FED TAX CLAS:	INDIVIDUAL	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dyment ivo	•	PYMT VOUCHER #8	INV	5/7/2025	5/7/2025		RANGE OF WORK-042325		\$1,133.00	01 - 00 Bays	01 - 30 Days	31 dila over
								Due				
Voucher(s):	1						Aged Totals:	\$1,133.00	\$1,133.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 405			Name:	NEWBY'S	ACE HARDWAI	RE	Class ID:		FED TAX CLAS:		
Voucher/			_				Day 1 Page	Writeoff				
Payment No		399133/1	Type INV	5/5/2025	Due Date 5/5/2025	Doc Amount \$17.79	Description COUPLLE SCH80, RISER	Amount PVC	Current Period \$17.79	31 - 60 Days	61 - 90 Days	91 and Over
		399180/1	INV	5/6/2025	5/6/2025	\$10.60	SPRINKLR DUAL 4" PRO F	-ULL,	\$10.60			
		399181/1	INV	5/6/2025	5/6/2025	\$10.23	3 ADJ NOZZLE HIGH EFF	12'	\$10.23			
		399212/1	INV	5/7/2025	5/7/2025	\$28.57	CLOTH PLUMBER, FAUCT	SUF	\$28.57			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 15 User ID: Marlease

System: 5/14/2025 User Date: 5/14/2025 4:49:12 PM

System:	5/14/2025
User Date:	5/14/2025

4:49:12 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 16 User ID: Marlease

		399226/1	INV	5/7/2025	5/7/2025	\$8.99	SPLYFCT3/8X1/2X16SS LL		\$8.99			
		399251/1	INV	5/8/2025	5/8/2025	\$11.99	COMMPRESSION COUPLE	ERS	\$11.99			
								Due				
Voucher(s):	6						Aged Totals:	\$88.17	\$88.17	\$0.00	\$0.00	\$0.00
Vendor ID:	5623			Name:	NORMONT	EQUIPMENT C	O.	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dan Namahan	T	Da a Data	Dun Data	D 4	Description	Writeoff	Ourse at Basila d	04 CO Davis	C4 00 Davis	04 1 0
Payment No.		Doc Number 33695	Type INV	4/28/2025	Due Date 4/28/2025	S197 00	FIBERGLASS EXT POLE, S	Amount STD-	S197.00	31 - 60 Days	61 - 90 Days	91 and Over
				., 20, 2020	., _ 0, _ 0 _ 0	ψ.σσσ	. 1321.021.00 2711 1 022, 0		ψ.σσσ			
		33724	INV	5/2/2025	5/2/2025	\$98.00	JETTERHOSE, WOOD REI	EL U	\$98.00			
								Due				
Voucher(s):	2						Aged Totals:	\$295.00	\$295.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9941			Name:	NORTH CE	NTRAL INTERN	NATIONAL LLC	Class ID: 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Doe Americat	Description	Writeoff	Commant Davied	24 60 Dave	61 00 Davis	01 and Over
Payment No.		Doc Number X204047325:01	Type INV	5/6/2025	Due Date 5/6/2025	\$100.35	3 OIL FILTERS	Amount	S100.35	31 - 60 Days	61 - 90 Days	91 and Over
		X204047334:01	INV	5/6/2025	5/6/2025	\$442.35	3 LUBE FILTERS, 5 OIL FIL	TER	\$442.35			
							_	Due				
Voucher(s):	2						Aged Totals:	\$542.70	\$542.70	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHWE	ST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/	437	D. Marel an	-				Description	Writeoff	O		04 00 P	04 1 0
	437	Doc Number 2287565	Type	Doc Date	Due Date	Doc Amount	Description TIRE REPAIR		Current Period	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/	437	2287565	INV			Doc Amount \$39.89	TIRE REPAIR	Writeoff	\$39.89		61 - 90 Days	91 and Over
Voucher/	437			Doc Date	Due Date	Doc Amount \$39.89		Writeoff			61 - 90 Days	91 and Over
Voucher/	437	2287565	INV	Doc Date 4/29/2025	Due Date 4/29/2025	\$39.89 \$49.32	TIRE REPAIR	Writeoff	\$39.89		61 - 90 Days	91 and Over
Voucher/	437	2287565 19057763	INV	Doc Date 4/29/2025 5/1/2025	Due Date 4/29/2025 5/1/2025	\$39.89 \$49.32	TIRE REPAIR BASIC INSTALL PKG	Writeoff Amount	\$39.89 \$49.32		61 - 90 Days	91 and Over
Voucher/		2287565 19057763	INV	Doc Date 4/29/2025 5/1/2025	Due Date 4/29/2025 5/1/2025	\$39.89 \$49.32	TIRE REPAIR BASIC INSTALL PKG	Writeoff	\$39.89 \$49.32		61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No.	3	2287565 19057763	INV	Doc Date 4/29/2025 5/1/2025	Due Date 4/29/2025 5/1/2025 5/5/2025	\$39.89 \$49.32 \$41.65	TIRE REPAIR BASIC INSTALL PKG FLAT TIRE REPAIR	Writeoff Amount Due	\$39.89 \$49.32 \$41.65	31 - 60 Days		
Voucher/ Payment No.	3	2287565 19057763	INV	Doc Date 4/29/2025 5/1/2025 5/5/2025	Due Date 4/29/2025 5/1/2025 5/5/2025	\$39.89 \$49.32 \$41.65	TIRE REPAIR BASIC INSTALL PKG FLAT TIRE REPAIR	Writeoff Amount Due \$130.86	\$39.89 \$49.32 \$41.65	31 - 60 Days \$0.00	\$0.00	
Voucher/ Payment No. Voucher(s): Vendor ID:	3	2287565 19057763 2287658 Doc Number	INV INV INV	Doc Date 4/29/2025 5/1/2025 5/5/2025 Name:	Due Date 4/29/2025 5/1/2025 5/5/2025 O'DONNELI Due Date	\$39.89 \$49.32 \$41.65 L, TODD Doc Amount	TIRE REPAIR BASIC INSTALL PKG FLAT TIRE REPAIR Aged Totals: Description	Due \$130.86 Class ID: Writeoff Amount	\$39.89 \$49.32 \$41.65 \$130.86	31 - 60 Days \$0.00	\$0.00	
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	3	2287565 19057763 2287658	INV INV INV	Doc Date 4/29/2025 5/1/2025 5/5/2025 Name:	Due Date 4/29/2025 5/1/2025 5/5/2025	\$39.89 \$49.32 \$41.65 L, TODD Doc Amount	TIRE REPAIR BASIC INSTALL PKG FLAT TIRE REPAIR Aged Totals:	Due \$130.86 Class ID: Writeoff Amount	\$39.89 \$49.32 \$41.65 \$130.86	\$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	3	2287565 19057763 2287658 Doc Number	INV INV INV	Doc Date 4/29/2025 5/1/2025 5/5/2025 Name:	Due Date 4/29/2025 5/1/2025 5/5/2025 O'DONNELI Due Date	\$39.89 \$49.32 \$41.65 L, TODD Doc Amount	TIRE REPAIR BASIC INSTALL PKG FLAT TIRE REPAIR Aged Totals: Description EMPLOYEE EXP-T O'DONI	Due \$130.86 Class ID: Writeoff Amount	\$39.89 \$49.32 \$41.65 \$130.86	\$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	3 2780	2287565 19057763 2287658 Doc Number	INV INV INV	Doc Date 4/29/2025 5/1/2025 5/5/2025 Name:	Due Date 4/29/2025 5/1/2025 5/5/2025 O'DONNELI Due Date	\$39.89 \$49.32 \$41.65 L, TODD Doc Amount	TIRE REPAIR BASIC INSTALL PKG FLAT TIRE REPAIR Aged Totals: Description	Due \$130.86 Class ID: Writeoff Amount	\$39.89 \$49.32 \$41.65 \$130.86	\$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	3 2780	2287565 19057763 2287658 Doc Number	INV INV INV	Doc Date 4/29/2025 5/1/2025 5/5/2025 Name: Doc Date 5/12/2025	Due Date 4/29/2025 5/1/2025 5/5/2025 O'DONNELI Due Date	\$39.89 \$49.32 \$41.65 L, TODD Doc Amount \$53.00	TIRE REPAIR BASIC INSTALL PKG FLAT TIRE REPAIR Aged Totals: Description EMPLOYEE EXP-T O'DONI	Due \$130.86 Class ID: Writeoff Amount	\$39.89 \$49.32 \$41.65 \$130.86 Current Period \$53.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 EMPLOYEE 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3 2780 1 9970	2287565 19057763 2287658 Doc Number TO 051225	INV INV INV Type INV	Doc Date 4/29/2025 5/1/2025 5/5/2025 Name: Doc Date 5/12/2025	Due Date 4/29/2025 5/1/2025 5/5/2025 O'DONNELL Due Date 5/12/2025 OK TIRE ST	\$39.89 \$49.32 \$41.65 L, TODD Doc Amount \$53.00	TIRE REPAIR BASIC INSTALL PKG FLAT TIRE REPAIR Aged Totals: Description EMPLOYEE EXP-T O'DONI Aged Totals:	Due \$130.86 Class ID: Writeoff Amount NELL Due \$53.00 Class ID: Writeoff	\$39.89 \$49.32 \$41.65 \$130.86 Current Period \$53.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE 61 - 90 Days \$0.00 S CORP	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	3 2780 1 9970	2287565 19057763 2287658 Doc Number TO 051225 Doc Number	INV INV INV Type INV	Doc Date 4/29/2025 5/1/2025 5/5/2025 Name: Doc Date 5/12/2025 Name:	Due Date 4/29/2025 5/1/2025 5/5/2025 O'DONNELL Due Date 5/12/2025 OK TIRE ST	Doc Amount	TIRE REPAIR BASIC INSTALL PKG FLAT TIRE REPAIR Aged Totals: Description EMPLOYEE EXP-T O'DONI Aged Totals: Description	Due \$130.86 Class ID: Writeoff Amount NELL Due \$53.00 Class ID:	\$39.89 \$49.32 \$41.65 \$130.86 Current Period \$53.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 EMPLOYEE 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3 2780 1 9970	2287565 19057763 2287658 Doc Number TO 051225	INV INV INV Type INV	Doc Date 4/29/2025 5/1/2025 5/5/2025 Name: Doc Date 5/12/2025	Due Date 4/29/2025 5/1/2025 5/5/2025 O'DONNELL Due Date 5/12/2025 OK TIRE ST	Doc Amount	TIRE REPAIR BASIC INSTALL PKG FLAT TIRE REPAIR Aged Totals: Description EMPLOYEE EXP-T O'DONI Aged Totals:	Due \$130.86 Class ID: Writeoff Amount NELL Due \$53.00 Class ID: Writeoff	\$39.89 \$49.32 \$41.65 \$130.86 Current Period \$53.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE 61 - 90 Days \$0.00 S CORP	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3 2780 1 9970	2287565 19057763 2287658 Doc Number TO 051225 Doc Number	INV INV INV Type INV	Doc Date 4/29/2025 5/1/2025 5/5/2025 Name: Doc Date 5/12/2025 Name:	Due Date 4/29/2025 5/1/2025 5/5/2025 O'DONNELL Due Date 5/12/2025 OK TIRE ST	Doc Amount	TIRE REPAIR BASIC INSTALL PKG FLAT TIRE REPAIR Aged Totals: Description EMPLOYEE EXP-T O'DONI Aged Totals: Description	Due \$130.86 Class ID: Writeoff Amount NELL Due \$53.00 Class ID: Writeoff	\$39.89 \$49.32 \$41.65 \$130.86 Current Period \$53.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE 61 - 90 Days \$0.00 S CORP	\$0.00 91 and Over \$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 17 User ID: Marlease

Vendor ID:	6247			Name:	ONYX + IV	ORY LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. ujo 1101</u>		1053	INV	5/12/2025	5/12/2025		MENDING FOR FIRE/EMS	7	\$60.00	0. 00 20,0	0. 00 24,0	
								Due				
Voucher(s):	1						Aged Totals:	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6539			Name:	PEGASUS	ILLUMINATION	S, LLC	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		1002	INV	5/1/2025	5/1/2025		DEPOSIT 4TH OF JULY FIR		\$15,000.00	01 - 00 Days	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3491			Name:	PRAIRIE A	UTO 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
rayment No.		061040	INV	4/30/2025	4/30/2025		AAA PREMIUM BATTERIES		\$387.38	31 - 00 Days	01 - 90 Days	91 and Over
		061357	INV	5/2/2025	5/2/2025	\$218.03	PREMIUM FRONT BRAKE F	BOT	\$218.03			
		061502	INV	5/3/2025	5/3/2025	\$689.00	MINI DUCTOR VEMON HP		\$689.00			
		061857	INV	5/6/2025	5/6/2025	\$127.98	6 22IN TRICO FORCE BLDE	E (80	\$127.98			
		061941	INV	5/7/2025	5/7/2025	\$4.48	2 SAND PAD		\$4.48			
							_	Due				
Voucher(s):	5						Aged Totals:	Due \$1,426.87	\$1,426.87	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	QUALITY (QUICK PRINT IN			\$1,426.87	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number	Type				IC	\$1,426.87 Class ID: Writeoff		FED TAX CLAS:	<u> </u>	
Vendor ID:		Doc Number PC-24775	Type INV	Name: Doc Date 4/4/2025	QUALITY (Due Date 4/4/2025	Doc Amount		\$1,426.87 Class ID: Writeoff Amount	\$1,426.87 Current Period \$49.00		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				Doc Date	Due Date	Doc Amount \$49.00	Description	\$1,426.87 Class ID: Writeoff Amount A W	Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID:		PC-24775 PC-25208	INV	Doc Date 4/4/2025 4/28/2025	Due Date 4/4/2025 4/28/2025	Doc Amount \$49.00 \$35.00	Description 250 BUS CARDS-CHRISTIN 100 LIGHT DUTY-SAFETY C	\$1,426.87 Class ID: Writeoff Amount A W	Current Period \$49.00 \$35.00	FED TAX CLAS:	<u> </u>	
Vendor ID:		PC-24775 PC-25208 PC-25038	INV INV INV	Doc Date 4/4/2025 4/28/2025 5/1/2025	Due Date 4/4/2025 4/28/2025 5/1/2025	\$49.00 \$35.00 \$375.00	Description 250 BUS CARDS-CHRISTIN 100 LIGHT DUTY-SAFETY C	\$1,426.87 Class ID: Writeoff Amount A W CHE	Current Period \$49.00 \$35.00 \$375.00	FED TAX CLAS:	<u> </u>	
Vendor ID:		PC-24775 PC-25208	INV	Doc Date 4/4/2025 4/28/2025	Due Date 4/4/2025 4/28/2025	\$49.00 \$35.00 \$375.00	Description 250 BUS CARDS-CHRISTIN 100 LIGHT DUTY-SAFETY C	\$1,426.87 Class ID: Writeoff Amount A W CHE	Current Period \$49.00 \$35.00	FED TAX CLAS:	<u> </u>	
Vendor ID: Voucher/ Payment No.	469	PC-24775 PC-25208 PC-25038	INV INV INV	Doc Date 4/4/2025 4/28/2025 5/1/2025	Due Date 4/4/2025 4/28/2025 5/1/2025	\$49.00 \$35.00 \$375.00	Description 250 BUS CARDS-CHRISTIN 100 LIGHT DUTY-SAFETY C 234 TABS (39 TOTAL TABS) 250 CEMETERY/MAUSOLE	\$1,426.87 Class ID: Writeoff Amount A W CHE , 6 5 UM Due	Current Period \$49.00 \$35.00 \$375.00 \$219.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID:	469	PC-24775 PC-25208 PC-25038	INV INV INV	Doc Date 4/4/2025 4/28/2025 5/1/2025	Due Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025	\$49.00 \$35.00 \$375.00 \$219.00	Description 250 BUS CARDS-CHRISTIN 100 LIGHT DUTY-SAFETY C 234 TABS (39 TOTAL TABS 250 CEMETERY/MAUSOLE Aged Totals:	\$1,426.87 Class ID: Writeoff Amount A W CHE , 6 \$	Current Period \$49.00 \$35.00 \$375.00	FED TAX CLAS:	<u> </u>	
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	469	PC-24775 PC-25208 PC-25038	INV INV INV	Doc Date 4/4/2025 4/28/2025 5/1/2025	Due Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025	\$49.00 \$35.00 \$375.00	Description 250 BUS CARDS-CHRISTIN 100 LIGHT DUTY-SAFETY C 234 TABS (39 TOTAL TABS 250 CEMETERY/MAUSOLE Aged Totals:	\$1,426.87 Class ID: Writeoff Amount A W CHE , 6 5 UM Due \$678.00 Class ID: 1099	Current Period \$49.00 \$35.00 \$375.00 \$219.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	469	PC-24775 PC-25208 PC-25038 PC-25314	INV INV INV	Doc Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025 Name:	Due Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025	Doc Amount \$49.00 \$35.00 \$375.00 \$219.00	Description 250 BUS CARDS-CHRISTIN 100 LIGHT DUTY-SAFETY C 234 TABS (39 TOTAL TABS 250 CEMETERY/MAUSOLE Aged Totals:	\$1,426.87 Class ID: Writeoff Amount A W CHE , 6 5 UM Due \$678.00 Class ID: 1099 Writeoff	Current Period \$49.00 \$35.00 \$375.00 \$219.00	\$0.00 FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	469	PC-24775 PC-25208 PC-25038	INV INV INV	Doc Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025	Due Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025	Doc Amount \$49.00 \$35.00 \$375.00 \$219.00 XTERMINATORS	Description 250 BUS CARDS-CHRISTIN 100 LIGHT DUTY-SAFETY C 234 TABS (39 TOTAL TABS 250 CEMETERY/MAUSOLE Aged Totals:	\$1,426.87 Class ID: Writeoff Amount A W CHE , 6 5 UM Due \$678.00 Class ID: 1099	Current Period \$49.00 \$35.00 \$375.00 \$219.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	469	PC-24775 PC-25208 PC-25038 PC-25314 Doc Number	INV INV INV Type	Doc Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025 Name: Doc Date	Due Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025 QUALITY 2	Doc Amount \$49.00 \$35.00 \$375.00 \$219.00 XTERMINATORS	Description 250 BUS CARDS-CHRISTIN 100 LIGHT DUTY-SAFETY C 234 TABS (39 TOTAL TABS 250 CEMETERY/MAUSOLE Aged Totals: Description	\$1,426.87 Class ID: Writeoff Amount A W CHE , 6 5 UM Due \$678.00 Class ID: 1099 Writeoff	Current Period \$49.00 \$35.00 \$375.00 \$219.00 \$678.00 Current Period	\$0.00 FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	469 4 5444	PC-24775 PC-25208 PC-25038 PC-25314 Doc Number	INV INV INV Type	Doc Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025 Name: Doc Date	Due Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025 QUALITY 2	Doc Amount \$49.00 \$35.00 \$375.00 \$219.00 XTERMINATORS	Description 250 BUS CARDS-CHRISTIN 100 LIGHT DUTY-SAFETY C 234 TABS (39 TOTAL TABS 250 CEMETERY/MAUSOLE Aged Totals: Description	\$1,426.87 Class ID: Writeoff Amount A W CHE , 6 { UM Due \$678.00 Class ID: 1099 Writeoff Amount	Current Period \$49.00 \$35.00 \$375.00 \$219.00 \$678.00 Current Period	\$0.00 FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	469 4 5444	PC-24775 PC-25208 PC-25038 PC-25314 Doc Number	INV INV INV Type	Doc Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025 Name: Doc Date 5/1/2025	Due Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025 QUALITY 2 Due Date 5/1/2025	Doc Amount \$49.00 \$35.00 \$375.00 \$219.00 XTERMINATORS	Description 250 BUS CARDS-CHRISTIN 100 LIGHT DUTY-SAFETY C 234 TABS (39 TOTAL TABS) 250 CEMETERY/MAUSOLE Aged Totals: Description MOUSE BAITING Aged Totals:	\$1,426.87 Class ID: Writeoff Amount A W CHE , 6 { UM Due \$678.00 Class ID: 1099 Writeoff Amount Due	Current Period \$49.00 \$35.00 \$375.00 \$219.00 \$678.00 Current Period \$80.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$1 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	469 4 5444	PC-24775 PC-25208 PC-25038 PC-25314 Doc Number	INV INV INV Type	Doc Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025 Name: Doc Date 5/1/2025	Due Date 4/4/2025 4/28/2025 5/1/2025 5/5/2025 QUALITY : Due Date 5/1/2025	Doc Amount	Description 250 BUS CARDS-CHRISTIN 100 LIGHT DUTY-SAFETY C 234 TABS (39 TOTAL TABS) 250 CEMETERY/MAUSOLE Aged Totals: Description MOUSE BAITING Aged Totals:	\$1,426.87 Class ID: Writeoff Amount A W CHE , 6 5 UM Due \$678.00 Class ID: 1099 Writeoff Amount Due \$80.00	Current Period \$49.00 \$35.00 \$375.00 \$219.00 \$678.00 Current Period \$80.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$1 - 90 Days	91 and Over \$0.00 91 and Over

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City of Dickinson

Page:

User ID:

18

Marlease

5091035 INV 4/30/2025 4/30/2025 \$356.53 LAM ASY -REAR \$356.53 Due Aged Totals: \$356.53 Voucher(s): 1 \$356.53 \$0.00 \$0.00 \$0.00 REITER WELDING INC **FED TAX CLAS:** Vendor ID: 481 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV 4/24/2025 4/24/2025 \$69,075.00 REBUILD BALER & MAIN PACK \$69,075.00 14912 Due Aged Totals: \$69,075.00 Voucher(s): 1 \$69,075.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9635 Name: ROBERTS, WINTON Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over MILEAGE 04/25 \$77.56 MILEAGE FOR APRIL 2025 INV 5/2/2025 5/2/2025 \$77.56 Due Voucher(s): 1 Aged Totals: \$77.56 \$77.56 \$0.00 \$0.00 \$0.00 Vendor ID: 609 ROUGHRIDER ELECTRIC COOPERATIVE **FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 103699000 INV 5/1/2025 5/1/2025 \$98.00 WEST 94 LIGHTS \$98.00 103699001 INV 5/1/2025 5/1/2025 \$140.00 1378 10TH AVE E \$140.00 103699002 INV 5/1/2025 5/1/2025 \$32.00 34-140-096 \$32.00 103699003 INV 5/1/2025 5/1/2025 \$666.00 28-140-096 \$666.00 103699004 INV 5/1/2025 5/1/2025 \$760.00 28-140-096 \$760.00 103699005 INV 5/1/2025 5/1/2025 \$195.00 NORTH TOWER \$195.00 \$122.00 27-140-096 103699007 INV 5/1/2025 5/1/2025 \$122.00 INV \$75.00 LAGOON PUMP CELL #4 103699015 5/1/2025 5/1/2025 \$75.00 INV 5/1/2025 5/1/2025 \$103.00 103699017 \$103.00 2301 E VILLARD ST 103699018 INV 5/1/2025 5/1/2025 \$171.00 3101 E VILLARD ST \$171.00 INV 103699020 5/1/2025 5/1/2025 \$36.00 01-139-096 \$36.00 103699029 INV 5/1/2025 5/1/2025 \$186.00 17-139-095 \$186.00 103699030 INV 5/1/2025 5/1/2025 \$910.00 977 CHESTNUT LN \$910.00 INV \$51.00 103699031 5/1/2025 5/1/2025 \$51.00 28-140-096 INV 5/1/2025 5/1/2025 \$840.00 103699032 \$840.00 947 14TH ST E 103699035 INV 5/1/2025 5/1/2025 \$4,145.00 3389 ENERGY DR \$4,145.00 103699036 INV 5/1/2025 5/1/2025 \$35.00 1144 20TH AVE SW \$35.00

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4:49:12 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$19.00 28-140-096

\$60.00 27-140-096

\$202.00 W VILLARD

\$123.60 BYPASS LIGHTS

\$146.73 BYPASS LIGHTS

\$171.84 BYPASS LIGHTS

\$296.22 BYPASS LIGHTS

\$132.00 ST LT SERVICE

\$567.48 3343 21ST ST W

\$5,088.58 2475 STATE AVE

\$155.00 3450 STATE AVE

\$892.00 3052 STATE AVE N

\$192.36 4461 12TH ST W

\$117.00 1331 WAHL ST

\$170.00 15TH ST & 30TH AVE W

\$145.00 11201 21ST STREET SW

\$150.00 11101 34TH STREET SW

\$33.00 2477 STATE AVE NORTH

\$94.00 11TH AVE W & 25TH ST

\$105.00 CALVIN DR & KOCH ST

\$1,998.00 11470 HWY 10

\$82.00 2430 15TH ST W

\$30.00 HWY 22 & 34TH ST W

City of Dickinson

\$19.00 \$60.00 \$82.00 \$30.00 \$86.00 140-96-27 TRAFFIC LIGHTS \$86.00 \$315.00 3405 PUBLIC WORKS BLVD \$315.00 \$3,789.00 3411 PUBLIC WORKS BLVD \$3,789.00 \$104.00 \$104.00 FRENCH DRAIN LFT STN-LAGO \$202.00 \$123.60 \$146.73 \$171.84 \$296.22 \$132.00 \$1,998.00 \$567.48 \$170.00 \$35.76 BRAUN SUB DIVISION LIGHTS \$35.76 \$5,088.58 \$145.00 \$150.00 \$33.00 \$155.00 \$892.00 \$192.36 \$117.00 \$105.00 12TH AVE W & MARILYN WAY \$105.00 \$94.00 \$105.00

Page: User ID:

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		103699072	INV	5/1/2025	5/1/2025	\$39.09	3343 21ST STREET WEST		\$39.09			
		103699073	INV	5/1/2025	5/1/2025	\$40.08	5TH AVE EAST STREET LIG	aHT .	\$40.08			
		103699074	INV	5/1/2025	5/1/2025	\$44.04	ST LIGHTS SIMS AND 24TH	ST	\$44.04			
		103699075	INV	5/1/2025	5/1/2025	\$41.43	4TH AVE E & 21ST ST E		\$41.43			
		103699076	INV	5/1/2025	5/1/2025	\$236.72	139-95-17NW		\$236.72			
		103699078	INV	5/1/2025	5/1/2025	\$76.17	ST LIGHTS 4TH AVE AND 26	6TF	\$76.17			
		105963000	INV	5/1/2025	5/1/2025	\$324.00	34-140-096		\$324.00			
		105963001	INV	5/1/2025	5/1/2025	\$37.00	SEWER VAULT HYW 10 116	STH	\$37.00			
		105963002	INV	5/1/2025	5/1/2025	\$53.49	4TH AVE EAST & 37TH ST E	EAS	\$53.49			
		105963003	INV	5/1/2025	5/1/2025	\$41.39	STREET LIGHTS 10TH AVE	SV	\$41.39			
		105963004	INV	5/1/2025	5/1/2025	\$51.15	STREET LIGHTS PRAIRIE O	AK	\$51.15			
		105963005	INV	5/1/2025	5/1/2025	\$31.62	STREET LIGHTS 23RD ST S	SW	\$31.62			
		105963006	INV	5/1/2025	5/1/2025	\$35.00	HWY 10 & 116TH AVE SW		\$35.00			
		105963007	INV	5/1/2025	5/1/2025	\$108.93	2494 I-94 BUSINESS LOOP E	E	\$108.93			
		105963008	INV	5/1/2025	5/1/2025	\$186.96	2495 I-94 BUSINESS LOOP E	E	\$186.96			
		103699079	INV	5/5/2025	5/5/2025	\$30.00	STREET LIGHTS 9TH AVE &	k 14	\$30.00			
								Due				
Voucher(s):	62						Aged Totals:	\$25,347.64	\$25,347.64	\$0.00	\$0.00	\$0.00
Vendor ID:	497			Name:	RUDY'S LO	OCK & KEY LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1209	INV	4/2/2025	4/2/2025	\$240.00	12 PADLOCKS		\$240.00			
							—	Due				
Voucher(s):	1						Aged Totals:	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
Vendor ID:	42			Name:	RUNNINGS	S SUPPLY INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		8241352	INV	4/29/2025	4/29/2025	\$29.99	SPRAYER-POLY 3 GAL		\$29.99			_
		8241383	INV	4/29/2025	4/29/2025	\$35.37	CABLE TIE 50 LB (3PK)		\$35.37			
		8242305	INV	4/30/2025	4/30/2025	\$94.20	12 BRAKLEEN PARTS CLEA	ANE	\$94.20			
		8247840	INV	5/5/2025	5/5/2025	\$158.99	SPOTLIGHT 20V CORDLESS	SL	\$158.99			
		8247853	INV	5/5/2025	5/5/2025	\$31.96	3 PAINT FORD/NEW HOLLA	ND	\$31.96			
		8249891	INV	5/7/2025	5/7/2025	\$12.18	DECK SCREW GOLD PHILL	IPS	\$12.18			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 20 User ID: Marlease

System: 5/14/2025 User Date: 5/14/2025 4:49:12 PM

		8250455	INV	5/7/2025	5/7/2025	\$38.97	3 HK DEGREASING WIPES		\$38.97			
		8250948	INV	5/8/2025	5/8/2025	\$38.77	NOZZLE ADJ TRIGGER, WAS	Н	\$38.77			
		8250980	INV	5/8/2025	5/8/2025	\$19.98	2 HOSE CONNECTORS		\$19.98			
		8252249	INV	5/9/2025	5/9/2025	\$50.95	CORD EXT, CARABINERS, TA	F	\$50.95			
		8252306	INV	5/9/2025	5/9/2025	\$69.99	MAGPUL SLING MS4		\$69.99			
		8256637	INV	5/12/2025	5/12/2025	\$172.89	PRUNERS, GLOVES, RAIN GA	Al	\$172.89			
								Due				
Voucher(s):	12						Aged Totals:	\$754.24	\$754.24	\$0.00	\$0.00	\$0.00
Vendor ID:	5910			Name:	SANFORE) HEALTH		Class ID: 1099		FED TAX CLAS:	501 (C) (3)	
Voucher/		Dec Number	Time	Doc Date	Due Dete	Dog Amount	Description	Writeoff	Courant Davied	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number CI-00028050	Type INV	4/30/2025	Due Date 4/30/2025	Doc Amount \$338.10	DIRECTORSHIP/RYAN ZIMME	Amount F	Current Period \$338.10	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$338.10	\$338.10	\$0.00	\$0.00	\$0.00
Vendor ID:	4512			Name:	SANFORE	D HEALTH OCCU	JPATIONAL MEDICINE D	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/		-	_				Description	Writeoff				
Payment No.		Doc Number 834172	Type INV	4/30/2025	Due Date 4/30/2025	95 385 00	Description DRUG ADM, DRUG COLLECT	Amount	\$5,385.00	31 - 60 Days	61 - 90 Days	91 and Over
		835261	INV	4/30/2025	4/30/2025	\$1,421.25	ACLS, HS FA CRP AED, BLS F	l i	\$1,421.25			
		835954	INV	4/30/2025	4/30/2025	\$80.00	SWAT CALL OUT		\$80.00			
								Due				
Voucher(s):	3						Aged Totals:	\$6,886.25	\$6,886.25	\$0.00	\$0.00	\$0.00
Vendor ID:	641			Name:	SCHMIDT	REPAIR INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ivo.		11033	INV	4/30/2025	4/30/2025		15W40 MOBIL, SERVICE TR H		\$992.65	01 - 00 Buys	01 - 30 Days	Ji did Over
		11038	INV	5/7/2025	5/7/2025	\$1,067.20	UNIT #L2, FUEL FILTERS		\$1,067.20			
								Due				
Voucher(s):	2						Aged Totals:	\$2,059.85	\$2,059.85	\$0.00	\$0.00	\$0.00
Vendor ID:	517			Name:	SERVICE	PRINTERS		Class ID:		FED TAX CLAS:		
Voucher/		Da a November	T	Dan Data	Dua Data	D A	Description	Writeoff	Ourset Basia d	04 C0 Davis	C1 00 D	04 4 0
Payment No.		Doc Number 70601	Type INV	4/30/2025	Due Date 4/30/2025	Doc Amount \$26.40	NAME PLATE-ROTHSTEIN	Amount	Current Period \$26.40	31 - 60 Days	61 - 90 Days	91 and Over
		70641	INV		4/30/2025		200 SHEETS 8.5X 11 80# WHI	Т	\$20.00			
								Due				
Voucher(s):	2						Aged Totals:	\$46.40	\$46.40	\$0.00	\$0.00	\$0.00
							-					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 21 User ID: Marlease

System: 5/14/2025 User Date: 5/14/2025 4:49:12 PM

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User Date: 5/14/2025

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: User ID:

Marlease

City of Dickinson Vendor ID: 5998 Name: SHUMAKER, RACHEL Class ID: **FED TAX CLAS: EMPLOYEE** Writeoff Voucher/ Description **Current Period Doc Date** Payment No. **Doc Number** Type **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over RS 051325 INV 5/13/2025 5/13/2025 \$91.80 EMPLOYEE EXP-R SHUMAKEF \$91.80 Due Voucher(s): 1 Aged Totals: \$91.80 \$91.80 \$0.00 \$0.00 \$0.00 Vendor ID: 9528 SIGN SOLUTIONS Class ID: **FED TAX CLAS:** LLC-S Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 417016 INV 5/2/2025 5/2/2025 \$2,984.64 TELESPAR, CUTTING CHG TE \$2,984.64 Due Aged Totals: \$2,984.64 \$2,984.64 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 2580 SOUTHWEST GRAIN(BULK) Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over SX9 IJ5048 INV 5/8/2025 5/8/2025 \$891.25 23 32-10-10 50LB \$891.25 Due Voucher(s): 1 Aged Totals: \$891.25 \$891.25 \$0.00 \$0.00 \$0.00 **FED TAX CLAS:** Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY 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 INV 4/30/2025 4/30/2025 \$142.11 MONTHLY CONSUMPTION 00608.00 043025 \$142.11 INV14002 INV 4/30/2025 4/30/2025 \$408.76 OPERATIONS & MAINTENANC \$408.76 Due Aged Totals: \$550.87 \$0.00 Voucher(s): 2 \$550.87 \$0.00 \$0.00 Vendor ID: 5631 Name: SPEE DEE DELIVERY SERVICE, INC Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$27.86 STANDARD SHIPMENT 1232117 INV 4/26/2025 4/26/2025 \$27.86 Due Voucher(s): 1 Aged Totals: \$27.86 \$27.86 \$0.00 \$0.00 \$0.00

` ,							•	·	·	·	·	•
Vendor ID:	4081			Name:	SRF CONS	SULTING GROU	P 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
		17220.02-14	INV	4/30/2025	4/30/2025	\$4,807.13	202415 10TH AVE E -MUSE	EUM	\$4,807.13			
								Due				
Voucher(s):	1						Aged Totals:	\$4,807.13	\$4,807.13	\$0.00	\$0.00	\$0.00
Vendor ID:	5994			Name:	STALKER	RADAR		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

\$150.00

\$150.00 DSR ERGONOMIC REMOTE CO

4:49:12 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 23 User ID: Marlease

							_	Due				
Voucher(s):	1						Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2232			Name:	STARK CO	DUNTY AUDITOR	3	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dymont no.		043025 REMITTANCE		5/2/2025	5/2/2025		STARK CO PERMIT REMIT		\$2,886.60	o. oo bayo	0. 00 Bayo	or and over
		250057	INV	5/5/2025	5/5/2025	\$16,370.98	CO/CITY PLANNER 1ST QU	J W	\$16,370.98			
								Due				
Voucher(s):	2						Aged Totals:	\$19,257.58	\$19,257.58	\$0.00	\$0.00	\$0.00
Vendor ID:	540			Name:	STARK DE	EVELOPMENT C	ORP	Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	D Data	D	Description	Writeoff	Ourse and Descriped	04 CO Davis	C4 00 Davis	044 0
Payment No.		Doc Number 2ND QUARTER 2025	Type INV	5/12/2025	Due Date 5/12/2025	\$62,500.00	2ND QUARTER SUBSIDY F	Amount PER	\$62,500.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	538			Name:	SW DISTF	RICT HEALTH UN	NIT/ WATER SAMPLES	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/		Dan Namahan	T	Dan Data	D Data	Da. A	Description	Writeoff	Ourse and Descriped	04 CO Davis	C4 00 Davis	044 0
Payment No.		Doc Number 007866	Type INV	4/24/2025	Due Date 4/24/2025	Doc Amount \$375.00	LS#465-479	Amount	\$375.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
Vendor ID:	551			Name:	SWANSTO	ON EQUIPMENT		Class ID:		FED TAX CLAS:		
Voucher/												
Dayment No		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Dave	61 - 90 Dave	91 and Over
Payment No.		Doc Number P12204	Type INV	Doc Date 5/5/2025	Due Date 5/5/2025	Doc Amount \$47.77	Description FUSE 18A CERAMI	Writeoff Amount	Current Period \$47.77	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.										31 - 60 Days	61 - 90 Days	91 and Over
	1							Amount		31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
					5/5/2025		FUSE 18A CERAMI Aged Totals:	Amount Due	\$47.77	•	•	
Voucher(s): Vendor ID: Voucher/		P12204	INV	5/5/2025 Name:	5/5/2025 SWEENE	\$47.77 Y CONTROLS CO	FUSE 18A CERAMI Aged Totals: DMPANY	Due \$47.77 Class ID: Writeoff	\$47.77 \$47.77	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher(s):				5/5/2025	5/5/2025	\$47.77 Y CONTROLS CO	FUSE 18A CERAMI Aged Totals:	Due \$47.77 Class ID: Writeoff Amount	\$47.77	\$0.00	\$0.00	
Voucher(s): Vendor ID: Voucher/		Doc Number STDINV19138	Type INV	5/5/2025 Name: Doc Date 5/4/2025	5/5/2025 SWEENE Due Date 5/4/2025	\$47.77 Y CONTROLS CO Doc Amount \$387.50	Aged Totals: DMPANY Description SUNDANCE COVE PLC INS	Due \$47.77 Class ID: Writeoff Amount	\$47.77 \$47.77 Current Period \$387.50	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher(s): Vendor ID: Voucher/		P12204 Doc Number	INV	5/5/2025 Name: Doc Date	5/5/2025 SWEENE Due Date	\$47.77 Y CONTROLS CO Doc Amount \$387.50	Aged Totals: DMPANY Description	Due \$47.77 Class ID: Writeoff Amount	\$47.77 \$47.77 Current Period	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.		Doc Number STDINV19138	Type INV	5/5/2025 Name: Doc Date 5/4/2025	5/5/2025 SWEENE Due Date 5/4/2025	\$47.77 Y CONTROLS CO Doc Amount \$387.50	Aged Totals: DMPANY Description SUNDANCE COVE PLC INS	Due \$47.77 Class ID: Writeoff Amount	\$47.77 \$47.77 Current Period \$387.50	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	5429 2	Doc Number STDINV19138	Type INV	Name: Doc Date 5/4/2025 5/5/2025	5/5/2025 SWEENE Due Date 5/4/2025 5/5/2025	\$47.77 Y CONTROLS CO Doc Amount \$387.50 \$1,162.08	Aged Totals: DMPANY Description SUNDANCE COVE PLC INS SUNDANCE COVE LS SPA Aged Totals:	Due \$47.77 Class ID: Writeoff Amount ST RE Due \$1,549.58	\$47.77 \$47.77 Current Period \$387.50 \$1,162.08	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No.	5429 2	Doc Number STDINV19138	Type INV	Name: Doc Date 5/4/2025 5/5/2025	5/5/2025 SWEENE Due Date 5/4/2025 5/5/2025	\$47.77 Y CONTROLS CO Doc Amount \$387.50	Aged Totals: DMPANY Description SUNDANCE COVE PLC INS SUNDANCE COVE LS SPA Aged Totals:	Due \$47.77 Class ID: Writeoff Amount ET RE	\$47.77 \$47.77 Current Period \$387.50 \$1,162.08	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	5429 2	Doc Number STDINV19138 STDINV19028	Type INV INV	5/5/2025 Name: Doc Date 5/4/2025 5/5/2025 Name: Doc Date	5/5/2025 SWEENE Due Date 5/4/2025 5/5/2025 THERAPY Due Date	\$47.77 Y CONTROLS CO Doc Amount \$387.50 \$1,162.08	Aged Totals: DMPANY Description SUNDANCE COVE PLC INS SUNDANCE COVE LS SPA Aged Totals: C Description	Due \$47.77 Class ID: Writeoff Amount ST RE Due \$1,549.58 Class ID: Writeoff Amount	\$47.77 \$47.77 Current Period \$387.50 \$1,162.08 \$1,549.58 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5429 2	Doc Number STDINV19138 STDINV19028	Type INV INV	Name: Doc Date 5/4/2025 5/5/2025 Name:	5/5/2025 SWEENE Due Date 5/4/2025 5/5/2025 THERAPY Due Date	\$47.77 Y CONTROLS CO Doc Amount \$387.50 \$1,162.08	Aged Totals: DMPANY Description SUNDANCE COVE PLC INS SUNDANCE COVE LS SPA Aged Totals:	Due \$47.77 Class ID: Writeoff Amount ST RE Due \$1,549.58 Class ID: Writeoff Amount	\$47.77 \$47.77 Current Period \$387.50 \$1,162.08	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP 61 - 90 Days	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2 4459	Doc Number STDINV19138 STDINV19028	Type INV INV	5/5/2025 Name: Doc Date 5/4/2025 5/5/2025 Name: Doc Date	5/5/2025 SWEENE Due Date 5/4/2025 5/5/2025 THERAPY Due Date	\$47.77 Y CONTROLS CO Doc Amount \$387.50 \$1,162.08	Aged Totals: DMPANY Description SUNDANCE COVE PLC INS SUNDANCE COVE LS SPA Aged Totals: C Description	Due \$47.77 Class ID: Writeoff Amount ST RE Due \$1,549.58 Class ID: Writeoff Amount	\$47.77 \$47.77 Current Period \$387.50 \$1,162.08 \$1,549.58 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 S CORP 61 - 90 Days	\$0.00 91 and Over \$0.00

n:	5/14/20

4:49:12 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 24 User ID: Marlease

Vendor ID:	3940			Name:	TITAN MACH	HINERY		Class ID:		FED TAX CLAS:		
Voucher/			_				D tut	Writeoff				
Payment No.		Doc Number	Type INV	Doc Date	Due Date	Doc Amount	Description 3 CEL REPAIR SEAT	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SO0111481-2	IINV	4/28/2025	4/28/2025	φ6/1.06	3 CEL REPAIR SEAT		\$671.08			
							_	Due				
Voucher(s):	1						Aged Totals:	\$671.08	\$671.08	\$0.00	\$0.00	\$0.00
Vendor ID:	3295			Name:	TNC INDUST	TRIES INC		Class ID:		FED TAX CLAS:		
Voucher/		D. Marilan	-	D D	D D. I.	D	Description	Writeoff	O	04 00 B	04 00 D	04 1 0
Payment No.		Doc Number 35972	Type INV	4/18/2025	Due Date 4/18/2025	\$1 550 00	MAGNETIC GRABBER, TR.	Amount ANS	Current Period \$1,550.00	31 - 60 Days	61 - 90 Days	91 and Over
		00072		1/10/2020	1/10/2020	ψ1,000.00	Witarterio artitoberi, iri	71110	ψ1,000.00			
							–	Due				
Voucher(s):	1						Aged Totals:	\$1,550.00	\$1,550.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL SAFE	ETY US INC		Class ID:		FED TAX CLAS:		
Voucher/			_				D tut	Writeoff				
Payment No.		7206025-0001	Type INV	5/2/2025	Due Date 5/2/2025	Doc Amount	Description GLASSES, NEMESIS, SMC	Amount	Current Period \$186.00	31 - 60 Days	61 - 90 Days	91 and Over
		7200023-0001	IIV	3/2/2023	3/2/2023	φ100.00	GLASSES, INCINICIS, SINIC	//L 1	φ100.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$186.00	\$186.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4740			Name:	TRAVELERS	3		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Tumo	Dee Dete	Due Dete	Dan Americat	Description	Writeoff	Commant Davied	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number 5372J2202 042825	Type INV	4/28/2025	Due Date 4/28/2025	\$6.311.00	INSURANCE-COLLECTION	Amount IS-P	Current Period \$6,311.00	31 - 60 Days	61 - 90 Days	91 and Over
Variabar(a)							Aged Totalo	Due	#6 211 00	\$0.00	#0.00	#0.00
Voucher(s):	1						Aged Totals:	\$6,311.00	\$6,311.00	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	VAL'S SANIT	TATION	Aged Totals:		\$6,311.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doo Niverbox	Time				<u> </u>	\$6,311.00 Class ID: Writeoff		FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		Doc Number 2025-239	Type INV	Doc Date	Due Date	Doc Amount	Description	\$6,311.00 Class ID: Writeoff Amount	Current Period	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number 2025-239	Type INV			Doc Amount	<u> </u>	\$6,311.00 Class ID: Writeoff Amount TUP		FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: Voucher/ Payment No.	586			Doc Date	Due Date	Doc Amount	Description PORTAJON RENTALS, SE	\$6,311.00 Class ID: Writeoff Amount TUP Due	Current Period \$680.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID:	586			Doc Date	Due Date 4/29/2025	Doc Amount	Description	\$6,311.00 Class ID: Writeoff Amount TUP Due \$680.00	Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	<u> </u>
Vendor ID: Voucher/ Payment No.	586			Doc Date	Due Date 4/29/2025	Doc Amount	Description PORTAJON RENTALS, SE	\$6,311.00 Class ID: Writeoff Amount TUP Due	Current Period \$680.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	586	2025-239	INV	Doc Date 4/29/2025 Name:	Due Date 4/29/2025 VESTIS	\$680.00	Description PORTAJON RENTALS, SE Aged Totals:	\$6,311.00 Class ID: Writeoff Amount TUP Due \$680.00 Class ID: Writeoff	Current Period \$680.00 \$680.00	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	586	2025-239 Doc Number	INV Type	Doc Date 4/29/2025 Name: Doc Date	Due Date 4/29/2025 VESTIS Due Date	Doc Amount \$680.00	Description PORTAJON RENTALS, SE Aged Totals: Description	\$6,311.00 Class ID: Writeoff Amount TUP Due \$680.00 Class ID: Writeoff Amount	Current Period \$680.00	\$0.00 FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	586	2025-239	INV	Doc Date 4/29/2025 Name:	Due Date 4/29/2025 VESTIS	Doc Amount \$680.00	Description PORTAJON RENTALS, SE Aged Totals:	\$6,311.00 Class ID: Writeoff Amount TUP Due \$680.00 Class ID: Writeoff Amount	Current Period \$680.00 \$680.00	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	586	2025-239 Doc Number	INV Type	Doc Date 4/29/2025 Name: Doc Date	Due Date 4/29/2025 VESTIS Due Date	Doc Amount \$680.00 Doc Amount \$156.24	Description PORTAJON RENTALS, SE Aged Totals: Description	\$6,311.00 Class ID: Writeoff Amount TUP Due \$680.00 Class ID: Writeoff Amount	Current Period \$680.00 \$680.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	586	2025-239 Doc Number 2550449172	Type INV	Doc Date 4/29/2025 Name: Doc Date 3/5/2025	Due Date 4/29/2025 VESTIS Due Date 3/5/2025 3/26/2025	Doc Amount \$680.00 Doc Amount \$156.24 \$100.79	Description PORTAJON RENTALS, SE Aged Totals: Description WET MOP HANDLE, SOAP	\$6,311.00 Class ID: Writeoff Amount TUP Due \$680.00 Class ID: Writeoff Amount	Current Period \$680.00 \$680.00	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days \$156.24	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	586	Doc Number 2550449172 2550458001 2550469420	Type INV INV	Doc Date 4/29/2025 Name: Doc Date 3/5/2025 3/26/2025 4/23/2025	Due Date 4/29/2025 VESTIS Due Date 3/5/2025 3/26/2025 4/23/2025	Doc Amount Doc Amount \$156.24 \$100.79 \$100.79	Description PORTAJON RENTALS, SE Aged Totals: Description WET MOP HANDLE, SOAP MATS, WET MOP HANDLE MATS, SOAP, WET MOP H	\$6,311.00 Class ID: Writeoff Amount TUP Due \$680.00 Class ID: Writeoff Amount	Current Period \$680.00 \$680.00 Current Period \$100.79	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days \$156.24	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	586	Doc Number 2550449172 2550458001	Type INV INV	Doc Date 4/29/2025 Name: Doc Date 3/5/2025 3/26/2025	Due Date 4/29/2025 VESTIS Due Date 3/5/2025 3/26/2025 4/23/2025	Doc Amount \$680.00 Doc Amount \$156.24 \$100.79	Description PORTAJON RENTALS, SE Aged Totals: Description WET MOP HANDLE, SOAP MATS, WET MOP HANDLE MATS, SOAP, WET MOP H	\$6,311.00 Class ID: Writeoff Amount TUP Due \$680.00 Class ID: Writeoff Amount	Current Period \$680.00 \$680.00 Current Period	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days \$156.24	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	586	Doc Number 2550449172 2550458001 2550469420	Type INV INV	Doc Date 4/29/2025 Name: Doc Date 3/5/2025 3/26/2025 4/23/2025	Due Date 4/29/2025 VESTIS Due Date 3/5/2025 3/26/2025 4/23/2025 4/24/2025	Doc Amount Doc Amount \$156.24 \$100.79 \$100.79	Description PORTAJON RENTALS, SE Aged Totals: Description WET MOP HANDLE, SOAP MATS, WET MOP HANDLE MATS, SOAP, WET MOP H	\$6,311.00 Class ID: Writeoff Amount TUP Due \$680.00 Class ID: Writeoff Amount	Current Period \$680.00 \$680.00 Current Period \$100.79	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days \$156.24	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	586	Doc Number 2550449172 2550458001 2550469420 2550470529	Type INV INV INV	Doc Date 4/29/2025 Name: Doc Date 3/5/2025 4/23/2025 4/24/2025	Due Date 4/29/2025 VESTIS Due Date 3/5/2025 3/26/2025 4/23/2025 4/24/2025 4/30/2025	Doc Amount \$680.00	Description PORTAJON RENTALS, SE Aged Totals: Description WET MOP HANDLE, SOAP MATS, WET MOP HANDLE MATS, SOAP, WET MOP H	\$6,311.00 Class ID: Writeoff Amount TUP Due \$680.00 Class ID: Writeoff Amount	Current Period \$680.00 \$680.00 Current Period \$100.79 \$19.55	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days \$156.24	\$0.00 C CORP	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	586	Doc Number 2550449172 2550458001 2550469420 2550470529 2550472747	Type INV INV INV INV	Doc Date 4/29/2025 Name: Doc Date 3/5/2025 4/23/2025 4/23/2025 4/24/2025 4/30/2025	Due Date 4/29/2025 VESTIS Due Date 3/5/2025 4/23/2025 4/24/2025 4/30/2025 4/30/2025	Doc Amount \$680.00 Doc Amount \$156.24 \$100.79 \$19.55 \$26.91 \$79.66	Description PORTAJON RENTALS, SE Aged Totals: Description WET MOP HANDLE, SOAP MATS, WET MOP HANDLE MATS, SOAP, WET MOP H MATS MATS	\$6,311.00 Class ID: Writeoff Amount TUP Due \$680.00 Class ID: Writeoff Amount	Current Period \$680.00 \$680.00 Current Period \$100.79 \$19.55 \$26.91	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days \$156.24	\$0.00 C CORP	91 and Over \$0.00

User Date:	5/14/202	5				AGED ITHAL	City of Dickinso		AIL		User ID: Marle	ease
		2550472753	INV	4/30/2025	4/30/2025	\$39.93	MATS		\$39.93			
		2550475604M	INV	5/7/2025	5/7/2025	\$27.40	MATS-MUSEUM		\$27.40			
		2550475647	INV	5/7/2025	5/7/2025	\$50.63	MATS		\$50.63			
		2550475666	INV	5/7/2025	5/7/2025	\$34.56	MATS		\$34.56			
		2550475684	INV	5/7/2025	5/7/2025	\$71.92	MATS		\$71.92			
		2550475687	INV	5/7/2025	5/7/2025	\$39.93	MATS		\$39.93			
		2550476282	INV	5/8/2025	5/8/2025	\$17.30	MATS		\$17.30			
		2550476309	INV	5/8/2025	5/8/2025	\$64.61	MATS		\$64.61			
								Due				
Voucher(s):	15						Aged Totals:	\$986.46	\$729.43	\$257.03	\$0.00	\$0.00
Vendor ID:	: 9697			Name:	VLCM			Class ID:		FED TAX CLAS:	LLC-S	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		IN155630	INV	4/29/2025			CISCO DUO SUBSCRIPT		\$8,691.00	0. 00 20,0	0. 00 2 4 7 0	0.0.0
								Due				
Voucher(s):	1						Aged Totals:	\$8,691.00	\$8,691.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 9815			Name:	WAGEW	ORKS, 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
		0425-TR116172	INV	4/30/2025	4/30/2025	\$132.00	COBRA/DIRECT BILL		\$132.00			
								Due				
Voucher(s):	1						Aged Totals:	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 607			Name:	WEST D	AKOTA OIL INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	-	346683	INV	1/1/2025	1/1/2025		990 UNLEADED GAS			0. 00 = 0,0		\$3,336.30
		334255	INV	4/25/2025	4/25/2025	\$430.90	310 GAL PROPANE		\$430.90			
		42882	INV	4/30/2025	4/30/2025	\$432.85	55 GAL KEROSENE, OIL	STEE	\$432.85			
		351441	INV	5/1/2025	5/1/2025	\$429.00	220 GAL DEF		\$429.00			
							_	Due				
Voucher(s):	4						Aged Totals:	\$4,629.05	\$1,292.75	\$0.00	\$0.00	\$3,336.30
Vendor ID:	: 1736			Name:	WEST P	LAINS 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
		ID01783	INV	4/22/2025			3 OIL HYDRAU	Amount	\$204.00			J. MIN 0 701
								Due				
Voucher(s):	1						Aged Totals:	\$204.00	\$204.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 25 User ID: Marlease

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 26 User ID: Marlease

Vendor ID:	4299			Name:	WESTLIE	TRUCK CENTE	R OF DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		430468	INV	3/26/2025	3/26/2025	\$126.00	HYDRAULIC LEAK @ CON	NTRO		\$126.00		
		630017	INV	5/1/2025	5/1/2025	\$49.18	SCOTSEAL X		\$49.18			
		630024	INV	5/1/2025	5/1/2025	\$1.75	HUB CAP GA		\$1.75			
		630150	INV	5/7/2025	5/7/2025	\$43.34	OIL FILTER		\$43.34			
							_	Due				
Voucher(s):	4						Aged Totals:	\$220.27	\$94.27	\$126.00	\$0.00	\$0.00
Vendor ID:	1595			Name:	WHITE C	AP, LP		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
		50031222865	INV	5/1/2025	5/1/2025	\$601.93	50LB ELEPHANT ARMOR	DOT	\$601.93			
		50031237981	INV	5/2/2025	5/2/2025	\$1,977.77	50LB ELEPHANT ARMOR	DOT	\$1,977.77			
							_	Due				
Voucher(s):	2						Aged Totals:	\$2,579.70	\$2,579.70	\$0.00	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMER	PUBLIC SAFETY	GROUP INC	Class ID:		FED TAX CLAS:		_
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		INV676450	INV	5/2/2025	5/2/2025	\$3,580.56	PI-LIT ICS ALKALINE PAIF	RED Z	\$3,580.56			
								Due				
Voucher(s):	1						Aged Totals:	\$3,580.56	\$3,580.56	\$0.00	\$0.00	\$0.00
							<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
						Vendor Totals:	: 117	\$508,535.01	\$504,248.13	\$890.58	\$0.00	\$3,396.30