System: User Date: 11/27/2024 11/27/2024

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 11/27/2024

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Exclude: Sorted By:

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

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

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Vendor ID:	9942			Name:	A-1 SANIT	ATION & EXC		<b>Class ID:</b> 1099	)	FED TAX CLAS:	LLC/SOLE PF	ROP
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 Ove
r dyment No.		624239	INV	11/1/2024			CLEAN OUT 1K SEPTIC TA		\$180.00	01 - 00 Buys	01-30 Days	31 and Over
								_				
V							Arred Tetale:	Due	<b>#100.00</b>	<b>***</b>	00.00	#0.00
Voucher(s):	ı						Aged Totals:	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5714			Name:	ACCENT \	WIRE-TIE		Class ID:		FED TAX CLAS:	S-CORP	
Voucher/		<b>-</b>	_				Description	Writeoff				
Payment No.		10054431	Type INV	11/19/2024	Due Date 11/18/2024	Doc Amount	Description GRIPPER LEVER, COVER	Amount	Current Period \$5,962.55	31 - 60 Days	61 - 90 Days	91 and Over
		10034431	IIV	11/10/2024	11/10/2024	φ5,902.55	GRIFFER LEVER, GOVER	, 117/	φ5,902.55			
							_	Due				
Voucher(s):	1						Aged Totals:	\$5,962.55	\$5,962.55	\$0.00	\$0.00	\$0.00
Vendor ID:	2085			Name:	ADVANCE	D BUSINESS M	ETHODS	Class ID:		FED TAX CLAS:		
Voucher/							<b>D</b> 1.11	Writeoff				
Payment No.		Doc Number	Type INV	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		AR1856626	IINV	11/22/2024	11/22/2024	\$3,299.23	CONTRACT		\$3,299.23			
							_	Due				
Voucher(s):	1						Aged Totals:	\$3,299.23	\$3,299.23	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTATE	E PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/							<b>D</b> 1.00	Writeoff				
Payment No.		Doc Number	Type		Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4604198516	INV	11/19/2024	11/19/2024	\$164.44	FILTER-AIR-CHANNEL FLO	JVV E	\$184.44			
		4604198505	INV	11/22/2024	11/22/2024	\$1,007.01	MOUNT ISOLATOR RADIA	TOR	\$1,007.01			
		4604198615	INV	11/25/2024	11/25/2024	\$201 64	SCREEN BUG RADIATOR		\$201.64			
						<b>4</b> -2			<b>*</b> ==*****			
Voucher(s):	3						Aged Totals:	Due \$1,393.09	\$1,393.09	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/	0771			raine.	7111712011	ON TIME GENT	OLO	Writeoff		TED TAX OLAG.	0 00111	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1C6D9GDV6WNM	INV	10/28/2024	10/28/2024	\$112.14	PAPER FOR LIBRARY		\$112.14			
		19QHGWXR9WFQ	INV	10/29/2024	10/29/2024	\$81.57	DEATH NOTE COMPLETE	ВО	\$81.57			
		1C6F6JGC17N1	INV	10/30/2024	10/30/2024	\$33.23	CARDSTOCK, MALLETS, E	ETC	\$33.23			
		1KM6RRVN1GNR	INV	10/30/2024	10/30/2024	\$115.75	MISC ITEMS FOR LIBRARY	Y	\$115.75			

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City of Dickinson

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1							_	Due				
Voucher(s):	4						Aged Totals:	\$342.69	\$342.69	\$0.00	\$0.00	\$0.00
Vendor ID:	4557			Name:	AMERICAN	I ENGINEERING	G TESTING 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
,		224414	INV	11/8/2024	11/8/2024	\$8,248.74	202402 2024 WATERMAIN	I & LE	\$8,248.74			_
ı		226872	INV	11/22/2024	11/22/2024	\$293.40	202401 2024 ROAD MAINT	TENA	\$293.40			
1							_	Due				
Voucher(s):	2						Aged Totals:	\$8,542.14	\$8,542.14	\$0.00	\$0.00	\$0.00
Vendor ID:	4278			Name:	APEX			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- ujo</u>		19898	INV		10/31/2024		ON CALL MODELING TAS		\$949.00	0. 00 20,0	0. 00 2 4,0	0.000
1		19899	INV	10/31/2024	10/31/2024	\$3,656.00	GENERAL PLAN REVIEW		\$3,656.00			
1		19900	INV	10/31/2024	10/31/2024	\$2,373.45	PROFESSIONAL SERVICE	ES	\$2,373.45			
1		19901	INV	10/31/2024	10/31/2024	\$728.00	GENERAL PLANNING & M	IODE	\$728.00			
1		19902	INV	10/31/2024	10/31/2024	\$4,174.00	202404 LIFT STATION 7		\$4,174.00			
1		19903	INV	10/31/2024	10/31/2024	\$442.00	202303 CELL #4 PERMAN	ENT	\$442.00			
1		19904	INV	10/31/2024	10/31/2024	\$54,785.15	202402 2024 WATERMAIN	I & LE	\$54,785.15			
1		19906	INV	10/31/2024	10/31/2024	\$4,517.95	202503 2025 WATERMAIN	I & LE	\$4,517.95			
1		19926	INV	10/31/2024	10/31/2024	\$310.00	202416 1ST ST E SIMS-4T	H AV	\$310.00			
1		19929	INV	10/31/2024	10/31/2024	\$100,000.00	202104 SIMS ST IMPROVE	EMEN	\$100,000.00			
1		20050	INV	10/31/2024	10/31/2024	\$7,000.00	202308 SUNDANCE COVE	ES LIC	\$7,000.00			
1								Due				
Voucher(s):	11						Aged Totals:	\$178,935.55 	\$178,935.55 	\$0.00	\$0.00	\$0.00
Vendor ID:	37			Name:	AT&T			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
		0304912147001 1124	INV	11/13/2024	11/13/2024	\$28.54	MONTHLY PHONE BILLIN	G	\$28.54	•	•	
1								Due				
Voucher(s):	1						Aged Totals:	\$28.54	\$28.54	\$0.00	\$0.00	\$0.00
Vendor ID:	9531			Name:	AUGUSTIN	I, CHRIS		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
		MEETINGS (3) '24	INV		11/14/2024		HISTORIC PRESERV MEE		\$300.00	J. 33 24 3		<u> </u>
1								Due				
Voucher(s):	1						Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00

1	1	/2	7	2	0	2

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Vendor ID:	68			Name:	B & K ELE	CTRIC		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
		200799	INV		11/19/2024		240V 5K HEATER, INSTALL		\$856.95			
		200800	INV	11/19/2024	11/19/2024	\$150.00	BRINE MACHINE SOFT STA	ART	\$150.00			
								Due				
Voucher(s):	2						Aged Totals:	\$1,006.95	\$1,006.95	\$0.00	\$0.00	\$0.00
Vendor ID:	9950			Name:	B&H FOTO	O & ELECTRONI	CS CORP.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Day Noveley	<b>-</b>	D D	D D	D	Description	Writeoff	0	04 00 D	04 00 0	04 1 0
Payment No.		<b>Doc Number</b> 228897482	Type INV	Doc Date 11/15/2024	11/15/2024	Doc Amount \$412.00	Description PODCAST LIGHTING	Amount	Current Period \$412.00	31 - 60 Days	61 - 90 Days	91 and Over
		220007 102		11/10/2021	11/10/2021	ψ11 <u>2.</u> 00	1 OBOMOT EIGITTING		Ψ112.00			
								Due				
Voucher(s):	1						Aged Totals:	\$412.00	\$412.00	\$0.00	\$0.00	\$0.00
Vendor ID:	49			Name:	BAKER &	TAYLOR CO (GA	A)	Class ID:		FED TAX CLAS:		
Voucher/		Day Noveley	<b>-</b>	D D	D D	B	Description	Writeoff	0	04 00 D	04 00 0	04 1 0
Payment No.		<b>Doc Number</b> 2038677214	Type INV	11/5/2024	11/5/2024	Doc Amount \$297 49	Description  DIP TEEN	Amount	Current Period \$297.49	31 - 60 Days	61 - 90 Days	91 and Over
		2000077211		11/0/2021	11/0/2021	Ψ207.10	DII TEEN		Ψ207.10			
		2038689711	INV	11/8/2024	11/8/2024	\$58.40	DIP CH		\$58.40			
								Due				
Voucher(s):	2						Aged Totals:	\$355.89	\$355.89	\$0.00	\$0.00	\$0.00
Vendor ID:	6203			Name:	BALCO UN	NIFORM - POLIC	E ACCOUNT	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		81536-2	INV	11/18/2024	11/18/2024	\$129.50	FLAG EMBLEMS, CLOTHING	GF	\$129.50			
		80890	INV	11/19/2024	11/19/2024	\$22.79	CUFF/MAG GLOCK 9/40 PA	DDI	\$22.79			
		81632-1	INV	11/21/2024	11/21/2024	\$363.15	CLOTHING FOR POLICE DE	EPT	\$363.15			
		81654-1	INV	11/21/2024	11/21/2024	\$14.40	NAME BAR HOLDER		\$14.40			
		81783	INV	11/21/2024	11/21/2024	\$82.75	EMBLEMS, CLOTHING FOR	R PE	\$82.75			
		81021	INV	11/22/2024	11/22/2024	\$2,270.70	1 VEST. 3 BOTHELS		\$2,270.70			
								Due				
Voucher(s):	6						Aged Totals:	\$2,883.29	\$2,883.29	\$0.00	\$0.00	\$0.00
Vendor ID:	773			Name:	BERGER I	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		88053	INV		10/31/2024		TROUBLESHOOT LIGHT PO		\$2,568.78	01 - 00 Days	01-30 Days	or and over
		88116	INV	11/12/2024	11/12/2024	\$80.00	TROUBLESHOOT FUSES IN	N O'	\$80.00			
		88120	INV	11/14/2024	11/14/2024	\$160.00	TROUBLESHOOT 3 STREE	TLI	\$160.00			
		88121	INV	11/14/2024	11/14/2024	\$102.96	TROUBLESHOOT STREET	LIG	\$102.96			

			15.15.7				TROUBLEOUGGE & REPA	ID 0:	****			
		88122	INV	11/14/2024	11/14/2024	\$444.64	TROUBLESHOOT & REPA	IR S	\$444.64			
		88137	INV	11/15/2024	11/15/2024	\$583.10	TROUBLESHOOT STREET	T LIG	\$583.10			
		88153	INV	11/20/2024	11/20/2024	\$85.00	RESET FAULTED DRIVE &	TE\$	\$85.00			
		88154	INV	11/20/2024	11/20/2024	\$321.41	TROUBLESHOOT MIXER II	FFAS	\$321.41			
								Due				
Voucher(s):	8						Aged Totals:	\$4,345.89	\$4,345.89	\$0.00	\$0.00	\$0.00
Vendor ID:	5996			Name:	BIG HORN	TIRE, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/		<b>-</b>	_				December	Writeoff				
Payment No.		Doc Number 19596	Type INV	5/28/2024	<b>Due Date</b> 5/28/2024	Doc Amount \$250.00	Description  ND SERVICE CALL	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$250.00
				0/20/2021	0,20,202	·						Ψ=00.00
		20075	INV	9/4/2024	9/4/2024	\$1,108.00	TIRES				\$1,108.00	
		20172	INV	9/19/2024	9/19/2024	\$1,832.25	TIRES				\$1,832.25	
		20320	INV	10/16/2024	10/16/2024	\$335.35	ND SERVICE CALL			\$335.35		
		20430	INV	11/11/2024	11/11/2024	\$180.00	ND FLEET SURVEY -OCTO	OBEF	\$180.00			
								Due				
Voucher(s):	5						Aged Totals:	\$3,705.60	\$180.00	\$335.35	\$2,940.25	\$250.00
Vendor ID:	2551			Name:	BLACKSTO	ONE AUDIO, INC	C.	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
1 dyment No.		2178421	INV		11/15/2024	\$779.73		Amount	\$779.73	01 - 00 Buys	01 - 30 Days	Ji did Over
								Due				
Voucher(s):	1						Aged Totals:	\$779.73	\$779.73	\$0.00	\$0.00	\$0.00
Vendor ID:	951			Name:	BORDER S	STATES ELECT	RIC SUPPLY	Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Due Dete	D	Description	Writeoff	Ourse at Basis d	04 C0 Davis	C1 00 D	04 4 0
Payment No.		<b>Doc Number</b> 929422236	Type INV		Due Date 11/15/2024	Doc Amount \$50.26	FUSE MDGT 20A	Amount	Current Period \$50.26	31 - 60 Days	61 - 90 Days	91 and Over
								Dua				
Voucher(s):	1						Aged Totals:	\$50.26	\$50.26	\$0.00	\$0.00	\$0.00
Vendor ID:	5004			Name:	BOUND TF	REE MEDICAL L		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC-P	
Voucher/								Writeoff				
Payment No.		70360432	Type CRM	11/22/2024	Due Date	Doc Amount	Description  DETURN CURABLEY SUC	Amount	Current Period (\$173.97)	31 - 60 Days	61 - 90 Days	91 and Over
		10000402	ONIVI	11/22/2024			RETURN CURAPLEX SUC	i iOi,				
		85549874	INV	11/5/2024	11/5/2024	\$8,004.44	MISC ITEMS FOR EMS		\$8,004.44			
		85551522	INV	11/6/2024	11/6/2024	\$0.69	CURAPLEX OXYGEN NASA	AL C	\$0.69			
								Due				
Voucher(s):	3						Aged Totals:	\$7,831.16	\$7,831.16	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID: 43	390			Name	: BRAUN DI	ISTRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/			_				D	Writeoff				
Payment No.		Doc Number 37037	Type INV	11/14/2024	Due Date 4 11/14/2024	Doc Amount	Description 4 5 GAL SPRING WATERS	Amount	Current Period \$51.80	31 - 60 Days	61 - 90 Days	91 and Over
		37037	IIV	11/14/2024	1 11/14/2024	φ31.80	4 J GAL SFRING WATER	3	φ31.00			
		376724	INV	11/19/2024	4 11/19/2024	\$456.62	78 CASES OF NESTLE PL	JRE L	\$456.62			
		36167	INV	11/22/2024	4 11/22/2024	\$29.85	3 5 GAL SPRING WATERS	S	\$29.85			
		377432	INV	11/22/2024	4 11/22/2024	\$62.90	10 CASES NESTLE PURE	LIFE	\$62.90			
								Due				
Voucher(s): 4							Aged Totals:	\$601.17	\$601.17	\$0.00	\$0.00	\$0.00
Vendor ID: 35	527			Name	: BRAUN IN	ITERTEC CORP	ORATION	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		B407839	INV	11/8/2024	11/8/2024	\$12,697.50	202501 2025 ROAD MAIN	IENA	\$12,697.50			
		B409187	INV	11/19/2024	4 11/19/2024	\$2,047.50	202503 2025 WATERMAIN	N & LE	\$2,047.50			
		B409403	INV	11/20/2024	4 11/20/2024	\$1,691.75	202415 10TH AVE E MUS	EUM	\$1,691.75			
								Due				
Voucher(s): 3							Aged Totals:	\$16,436.75	\$16,436.75	\$0.00	\$0.00	\$0.00
Vendor ID: 95	574			Name	BURNS &	McDONNELL EN	NGINEERING Co.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		165820-9	INV	11/14/2024	4 11/14/2024	\$5,175.24	202216 BALER/RECYCLIN	IG EX	\$5,175.24			
								Due				
Voucher(s): 1							Aged Totals:	\$5,175.24	\$5,175.24	\$0.00	\$0.00	\$0.00
Vendor ID: 96	6			Name	: BUTLER N	MACHINERY CO		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		09PS0369123	INV		11/9/2024		NUTS, BOLTS	Amount	\$237.21	01 - 00 Duys	01 - 30 Days	or una over
		09PS0369293	INV	11/14/2024	4 11/14/2024	\$29.36	FILTER		\$29.36			
		0000000444	INIV									
		09PS0369444	INV	11/16/2024	4 11/16/2024	<b>\$97.82</b>	2 80W90 2.5 GAL		\$97.82			
							_	Due				
Voucher(s): 3							Aged Totals:	\$364.39	\$364.39	\$0.00	\$0.00	\$0.00
Vendor ID: 61	0			Name	: CARQUES	ST AUTO PARTS	STORES	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Dog Number	Tuno	Dog Data	Duo Doto	Dog Amount	Description	Writeoff	Current Beried	21 60 Dave	61 00 Dava	01 and Over
Payment No.		<b>Doc Number</b> 2781-424275	Type INV		Due Date 4 11/13/2024	<b>Doc Amount</b> \$107.52	OIL FILTERS	Amount	Current Period \$107.52	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s): 1							Aged Totals:	\$107.52	\$107.52	\$0.00	\$0.00	\$0.00
Vendor ID: 95	577			Name	: CASE ELE	ECTRIC LLC		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/			_	_		_	B. C. C. C.	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

System:	11/27/2024
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INV

11/19/2024 11/19/2024

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City of Dickinson

\$324.00 CHANGED LITES THAT WERE

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\$324.00

		2202	IINV	11/19/2024	11/19/2024	\$324.00	CHANGED LITES THAT WEI	NE .	\$324.00			
								Due				
Voucher(s):	1						Aged Totals:	\$324.00	\$324.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9944			Name:	CHRISTO	PHER MADSEN		<b>Class ID:</b> 1099		FED TAX CLAS:	SOLE PROP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		STEGO MOUNT	INV		11/13/2024		TRANSPORT, MOUNT/INST		\$15,000.00			
								Due				
Voucher(s):	1						Aged Totals:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2725			Name:	CLEAN SV	VEEP VACUUM	CENTER	Class ID:		FED TAX CLAS:	<u> </u>	·
Vendor ib.	2125			Name.	OLLANOV	VLLI VACCOIVI	OLIVILIV	Writeoff		I LD TAX OLAS.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		220000100351	INV	11/6/2024	11/6/2024	\$39.99	RICCAR VIB HOSE ASSY		\$39.99			
		220000100773	INV	11/19/2024	11/19/2024	\$74.96	RICCAR BELT, BAGS, FILTE	:RS	\$74.96			
								Due				
Voucher(s):	2						Aged Totals:	\$114.95	\$114.95	\$0.00	\$0.00	\$0.00
Vendor ID:	4683			Name:	COLDSPR	IING		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		2303069	INV		11/13/2024		CF-3 ROSE CRYPT FRONT	Amount	\$567.00	01 - 00 Days	01 - 30 Days	31 una over
		2305012	INV	11/18/2024	11/18/2024	\$352.00	NS-3 ROSE NICHE FRONT		\$352.00			
		2305013	INV	11/18/2024	11/18/2024	\$352.00	NS-3 ROSE NICHE FRONT		\$352.00			
								Due				
Voucher(s):	3						Aged Totals:	\$1,271.00	\$1,271.00	\$0.00	\$0.00	\$0.00
Vendor ID:	128			Name:	CONSOLI	DATED COMM C	ORP	Class ID:		FED TAX CLAS:		
Voucher/		Dag Number	Time	Dec Data	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Dave	61 - 90 Days	Od and Over
Payment No.		Doc Number 3027600 110124	Type INV	11/1/2024			MONTHLY PHONE BILLING	Amount	\$59.99	31 - 60 Days	61 - 90 Days	91 and Over
								Dura				
Voucher(s):	1						Aged Totals:	Due \$59.99	\$59.99	\$0.00	\$0.00	\$0.00
Vendor ID:	9943			Name:	COUNTY	OF WEBER		Class ID:		FED TAX CLAS:	EXEMPT	
Voucher/								Writeoff				
Payment No.		Doc Number	Type		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		102724	INV	10/27/2024	10/27/2024	\$50.00	LOST MIND IS THE MASTEF	1 B		\$50.00		
								Due				
Voucher(s):	1						Aged Totals:	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Vendor ID:	5125			Name:	COVENAN	IT LEGAL GROU	JP	<b>Class ID:</b> 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
- uyciit 140.		3871	INV		11/24/2024		LEGAL SERVICES-KATIE GR		\$475.00	0. 00 Days	3. 00 Days	5. a.ia 6 voi
		3872	INV	11/24/2024	11/24/2024	\$175.00	LEGAL SERVICES-C RUBAL	.C <i>F</i>	\$175.00			

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		3873	INV	11/24/2024	11/24/2024	\$125.00	LEGAL SERVICES-C RUBAL	_C <i>F</i>	\$125.00			
		3874	INV	11/24/2024	11/24/2024	\$362.50	LEGAL SERVICES-BRAEAN	IN	\$362.50			
		3875	INV	11/24/2024	11/24/2024	\$400.00	LEGAL SERVICES-NICOLE	WF	\$400.00			
		3876	INV	11/24/2024	11/24/2024	\$587.50	LEGAL SERVICES-ABBY CL	YD	\$587.50			
								Due				
Voucher(s):	6						Aged Totals:	\$2,125.00	\$2,125.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3938			Name:	DAKOTA SI	GNWERKS		<b>Class ID:</b> 1099		FED TAX CLAS:	MISC	
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
		112520	INV	11/20/2024	11/20/2024	\$42.25	2" WHITE & BLACK DECALS	3	\$42.25	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$42.25	\$42.25	\$0.00	\$0.00	\$0.00
Vendor ID:	4560			Name:	DAKOTA SL	JPPLY GROUP		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
		S103966057.001	INV	10/1/2024	10/1/2024	\$2,040.00	COOPER LENS			\$2,040.00		
								Due				
Voucher(s):	1						Aged Totals:	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00
Vendor ID:	161			Name:	DEMCO INC	)		Class ID:		FED TAX CLAS:		
Voucher/		B N	<b>-</b>	D D	D D	B	Description	Writeoff	0	04 00 D	04 00 0	04 1 0
Payment No.		Doc Number 7569326	Type INV	Doc Date 11/18/2024	11/18/2024	\$508.82	Description PROGRAMMING	Amount	Current Period \$508.82	31 - 60 Days	61 - 90 Days	91 and Over
						<b>V</b>		_	<b>,</b>			
Voucher(s):	1						Aged Totals:	Due \$508.82	\$508.82	\$0.00	\$0.00	\$0.00
								·	ψ500.02	<u> </u>	ψυ.υυ	Ψ0.00
Vendor ID:	9828			Name:	DIAMOND T	RUCK EQUIPN	MENT LLC	<b>Class ID:</b> 1099		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
		W119	INV	10/9/2024	10/9/2024		2" WELDED RING, CLEVIS F			\$2,859.04		
								Due				
Voucher(s):	1						Aged Totals:	\$2,859.04	\$0.00	\$2,859.04	\$0.00	\$0.00
Vendor ID:	2286			Name:	DICKINSON	FIRE FIGHTE	RS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	
Voucher/		<b>-</b>	_				December	Writeoff				
Payment No.		10302024	Type	11/25/2024		Doc Amount	Description NOV 20TH WITHHOLDINGS	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		100000	INV	11/20/2024	11/25/2024	ψ+30.00	Zom wimiolbings		\$430.00			
Voucher(s):	1						Aged Totals:	Due \$430.00	\$430.00	\$0.00	\$0.00	\$0.00
Vendor ID:	182			Name:	DICKINSON	I TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/	. 5_				2.0.000			Writeoff		00.		
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1-186691	INV	11/22/2024	11/22/2024	\$34.00	FLAT REPAIR		\$34.00			

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Due Aged Totals: Voucher(s): \$34.00 \$34.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9532 Name: DOHERTY, STEVEN 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 MEETINGS (6) '24 INV \$600.00 HISTORIC PRESERV MEETING 11/14/2024 11/14/2024 \$600.00 Due Aged Totals: \$600.00 \$600.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **FED TAX CLAS:** Vendor ID: 192 DONS FILTER & FURNACES UNLIMITED Class ID: S CORP Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 056003 INV 11/13/2024 11/13/2024 \$502.83 MISC FILTERS \$502.83 Due Aged Totals: \$502.83 \$502.83 \$0.00 \$0.00 Voucher(s): \$0.00 **ELECTRIC PUMP** Class ID: **FED TAX CLAS:** Vendor ID: 2535 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 \$43,643.72 PUMP REPAIR INV 10/25/2024 10/25/2024 026968 \$43,643.72 Due Aged Totals: Voucher(s): 1 \$43,643.72 \$0.00 \$43,643.72 \$0.00 \$0.00 Vendor ID: 6070 Name: ENNIS- FLINT, INC Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 287077 INV 11/7/2024 \$110.35 BRAKE HANDLE ASSY SR-20 { \$110.35 11/7/2024 Due Voucher(s): Aged Totals: \$110.35 \$110.35 \$0.00 \$0.00 \$0.00 **EUROFINS EATON ANALYTICAL INC** Class ID: **FED TAX CLAS:** Vendor ID: 5129 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 8100113317 INV 11/20/2024 11/20/2024 \$500.00 UCMR5 \$500.00 Due Aged Totals: \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 181 **FACTORY MOTOR PARTS** Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type **Doc Amount** Amount \$47.42 FILTERS, MOTOR ASY 206-021542 INV 11/21/2024 11/21/2024 \$47.42 Due Aged Totals: Voucher(s): 1 \$47.42 \$47.42 \$0.00 \$0.00 \$0.00 Vendor ID: 1567 Name: **FASTENAL COMPANY** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$210.44 50' POLYSAMPLINGLINE NDDIC202138 11/13/2024 11/13/2024 \$210.44

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Due Aged Totals: \$210.44 Voucher(s): 1 \$210.44 \$0.00 \$0.00 \$0.00 Vendor ID: 221 Name: FEDERAL EXPRESS 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 \$218.33 SHIPPING OF PACKAGE 8-673-87384 INV 11/6/2024 11/6/2024 \$218.33 9-684-47038 INV 11/6/2024 11/6/2024 \$7.44 SHIPPING OF PACKAGE \$7.44 8-687-48004 INV 11/20/2024 11/20/2024 \$52.63 SHIPPING OF PACKAGE \$52.63 Due Voucher(s): 3 Aged Totals: \$278.40 \$278.40 \$0.00 \$0.00 \$0.00 Vendor ID: 2606 Name: FERGUSON ENTERPRISES 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 1073375 INV 11/5/2024 11/5/2024 \$63.06 SPUD COUP ASSY CP \$63.06 Due Voucher(s): 1 Aged Totals: \$63.06 \$63.06 \$0.00 \$0.00 \$0.00 Vendor ID: 4084 FERGUSON WATERWORKS #2516 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description **Current Period** 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 0508892 INV 11/14/2024 11/14/2024 \$3,437.60 STD BOLTING PACER TOP EX \$3,437.60 Due Aged Totals: \$3,437.60 \$0.00 Voucher(s): \$3,437.60 \$0.00 \$0.00 Vendor ID: 5629 Name: FOWLER, DENVER Class ID: FED TAX CLAS: **EMPLOYEE** Writeoff Voucher/ Type Description 91 and Over Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Davs DF 111424 INV 11/14/2024 11/14/2024 \$1,160.46 EMPLOYEE REIMBURSEMENT \$1,160.46 Due Voucher(s): 1 Aged Totals: \$1,160.46 \$1,160.46 \$0.00 \$0.00 \$0.00 Vendor ID: 6287 Name: FRIES JOEL/ TRACKER MANAGEMENT **Class ID: 1099 FED TAX CLAS:** SOLE PROP/SINGLE LLC 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 18289 INV 11/18/2024 11/18/2024 \$2,395.31 11-12-24 DICKINSON-SHAKOP \$2,395.31 18319 INV 11/20/2024 11/20/2024 \$3,051.33 11-19-24 DICKINSON-SHAKOP \$3,051.33 Due Voucher(s): 2 Aged Totals: \$5,446,64 \$5,446.64 \$0.00 \$0.00 \$0.00 Vendor ID: 6458 **GEARGRID LLC** Class ID: **FED TAX CLAS:** LLC -S Name: Voucher/ Writeoff 31 - 60 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over 0025237 INV 11/25/2024 11/25/2024 \$6.345.00 HELMENT HOLDER, HANGERS \$6.345.00 Due Aged Totals: \$6,345.00 \$6,345.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1

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Vendor ID: 241			Name:	GENERAL	STEEL & SUPP	PLY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.	28480	INV		11/21/2024		30" JIMMY BAR	Amount	\$44.41	31 - 00 Days	01 - 90 Days	31 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$44.41	\$44.41	\$0.00	\$0.00	\$0.00
Vendor ID: 243			Name:	GEORGE	S TIRE SHOP IN	C	Class ID:		FED TAX CLAS:		
Voucher/						<b>D</b>	Writeoff				
Payment No.	Doc Number 185594	Type INV	11/7/2024	Due Date 11/7/2024	\$1 490 00	Description 2 315 80R 225	Amount	\$1,490.00	31 - 60 Days	61 - 90 Days	91 and Over
	100004		11/1/2024	11/1/2024	ψ1,430.00	2 0 10 0011 220	_	ψ1,+30.00			
Voucher(s): 1						Aged Totals:	Due \$1,490.00	\$1,490.00	\$0.00	\$0.00	\$0.00
			Nome	COLDEN				ψ1,430.00	FED TAX CLAS:	C CORP	Ψ0.00
Vendor ID: 918 Voucher/			Name:	GOLDEN	RULE CREATIO	NS	Class ID: Writeoff		FED TAX CLAS:	CORP	
Payment No.	Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	096540	INV	11/14/2024	11/14/2024	\$273.38	DICKINSON FIRE SHOULD	DER I	\$273.38			
						_	Due				
Voucher(s): 1						Aged Totals:	\$273.38	\$273.38	\$0.00	\$0.00	\$0.00
Vendor ID: 980	ļ		Name:	HANSARE	WILL		<b>Class ID:</b> 1099		FED TAX CLAS:	HIST PRESER	V COMMITT
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.	MEETINGS (6) '24	INV		11/14/2024		HISTORIC PRESERV MEE		\$600.00	31 - 00 Days	01 - 30 Days	31 and Over
			,, _ 0	,,	φοσο.σσ	THO TOTALOUT TIEDELTV WILL	-1111	7			
	. ,		,,		φοσ.σσ	THO TOTAL OF THE SETTY WILL	-	*******			
Voucher(s): 1	, ,		.,,,,,,	.,,,,,	φοσο.σσ	Aged Totals:	Due \$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Voucher(s): 1 Vendor ID: 362			Name:		MELBYE LAW C	Aged Totals:	Due	·	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	\$0.00
Vendor ID: 362			Name:	HAYNES,	MELBYE LAW C	Aged Totals:	Due \$600.00	\$600.00	FED TAX CLAS:	ATTORNEY	<u></u>
Vendor ID: 362	Doc Number	Туре	Name:	HAYNES,	MELBYE LAW C	Aged Totals:  DEFICE PLLC  Description	Due \$600.00 Class ID: 1099 Writeoff Amount	\$600.00  Current Period		•	\$0.00 91 and Over
Vendor ID: 362	Doc Number 30553	Type INV	Name: Doc Date 11/7/2024	HAYNES,  Due Date  11/7/2024	MELBYE LAW C	Aged Totals:	Due \$600.00 Class ID: 1099 Writeoff Amount	\$600.00  Current Period  \$93.75	FED TAX CLAS:	ATTORNEY	<u></u>
Vendor ID: 362	Doc Number	Туре	Name: Doc Date 11/7/2024	HAYNES,	MELBYE LAW C  Doc Amount \$93.75	Aged Totals:  DEFICE PLLC  Description	\$600.00  Class ID: 1099  Writeoff Amount  BAIN	\$600.00  Current Period	FED TAX CLAS:	ATTORNEY	<u></u>
Vendor ID: 362	Doc Number 30553	Type INV	Name: Doc Date 11/7/2024 11/7/2024	HAYNES,  Due Date  11/7/2024	MELBYE LAW C  Doc Amount \$93.75 \$185.42	Aged Totals:  OFFICE PLLC  Description  LEGAL SERVICES-MILES	Due \$600.00 Class ID: 1099 Writeoff Amount BAIN	\$600.00  Current Period  \$93.75	FED TAX CLAS:	ATTORNEY	<u></u>
Vendor ID: 362	<b>Doc Number</b> 30553 30560	Type INV INV	Name: Doc Date 11/7/2024 11/7/2024 11/7/2024	HAYNES,  Due Date  11/7/2024  11/7/2024	MELBYE LAW C  Doc Amount \$93.75 \$185.42 \$479.17	Aged Totals:  DEFICE PLLC  Description  LEGAL SERVICES-MILES  LEGAL SERVICES-J BLAN	Due \$600.00  Class ID: 1099 Writeoff Amount  BAIN  NKEN	\$600.00  Current Period \$93.75 \$185.42	FED TAX CLAS:	ATTORNEY	<u></u>
Vendor ID: 362	<b>Doc Number</b> 30553 30560 30588	Type INV INV	Name: Doc Date 11/7/2024 11/7/2024 11/7/2024 11/7/2024	HAYNES,  Due Date  11/7/2024  11/7/2024  11/7/2024	MELBYE LAW C  Doc Amount \$93.75 \$185.42 \$479.17 \$385.42	Aged Totals:  DEFICE PLLC  Description  LEGAL SERVICES-MILES  LEGAL SERVICES-J BLAN  LEGAL SERVICES-RAMIR	Due \$600.00  Class ID: 1099 Writeoff Amount  BAIN  NKEN  RO FL	\$600.00  Current Period \$93.75 \$185.42 \$479.17	FED TAX CLAS:	ATTORNEY	<u></u>
Vendor ID: 362	Doc Number 30553 30560 30588 30591	Type INV INV INV INV	Name: Doc Date 11/7/2024 11/7/2024 11/7/2024 11/7/2024	HAYNES,  Due Date 11/7/2024 11/7/2024 11/7/2024 11/7/2024 11/7/2024	MELBYE LAW C  Doc Amount \$93.75 \$185.42 \$479.17 \$385.42 \$1,618.50	Aged Totals:  DEFICE PLLC  Description  LEGAL SERVICES-MILES  LEGAL SERVICES-RAMIR  LEGAL SERVICES-BEN FI	Due \$600.00  Class ID: 1099 Writeoff Amount  BAIN NKEN RO FL REDE Y HU	\$600.00  Current Period \$93.75 \$185.42 \$479.17 \$385.42	FED TAX CLAS:	ATTORNEY	<u></u>
Vendor ID: 362	Doc Number 30553 30560 30588 30591 30611	Type INV INV INV INV INV	Name: Doc Date 11/7/2024 11/7/2024 11/7/2024 11/7/2024 11/7/2024 11/7/2024	HAYNES,  Due Date 11/7/2024 11/7/2024 11/7/2024 11/7/2024 11/7/2024	MELBYE LAW C  Doc Amount \$93.75 \$185.42 \$479.17 \$385.42 \$1,618.50 \$166.67	Aged Totals:  DEFICE PLLC  Description  LEGAL SERVICES-MILES  LEGAL SERVICES-RAMIR  LEGAL SERVICES-BEN FILL  LEGAL SERVICES-SHELL	Due \$600.00  Class ID: 1099 Writeoff Amount  BAIN NKEN RO FL REDE LY HU LUND	\$600.00  Current Period \$93.75 \$185.42 \$479.17 \$385.42 \$1,618.50	FED TAX CLAS:	ATTORNEY	<u></u>
Vendor ID: 362	Doc Number 30553 30560 30588 30591 30611 30633	Type INV INV INV INV INV INV	Name: Doc Date 11/7/2024 11/7/2024 11/7/2024 11/7/2024 11/7/2024 11/7/2024 11/7/2024	HAYNES,  Due Date 11/7/2024 11/7/2024 11/7/2024 11/7/2024 11/7/2024 11/7/2024	MELBYE LAW C  Doc Amount \$93.75 \$185.42 \$479.17 \$385.42 \$1,618.50 \$166.67 \$260.42	Aged Totals:  DEFICE PLLC  Description  LEGAL SERVICES-MILES  LEGAL SERVICES-RAMIR  LEGAL SERVICES-BEN FI  LEGAL SERVICES-SHELL  LEGAL SERVS-RAQUEL L	Due \$600.00  Class ID: 1099 Writeoff Amount  BAIN NKEN RO FL REDE LY HU LUND	\$600.00  Current Period \$93.75 \$185.42 \$479.17 \$385.42 \$1,618.50 \$166.67	FED TAX CLAS:	ATTORNEY	<u></u>
Vendor ID: 362	Doc Number 30553 30560 30588 30591 30611 30633 30665 30686	Type INV INV INV INV INV INV INV INV	Name:  Doc Date  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024	HAYNES,  Due Date  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024	MELBYE LAW C  Doc Amount \$93.75 \$185.42 \$479.17 \$385.42 \$1,618.50 \$166.67 \$260.42 \$343.75	Aged Totals:  DEFICE PLLC  Description  LEGAL SERVICES-MILES  LEGAL SERVICES-RAMIR  LEGAL SERVICES-BEN FI  LEGAL SERVICES-SHELL  LEGAL SERVICES-TYLER  LEGAL SERVICES-DANIE	Due \$600.00  Class ID: 1099 Writeoff Amount  BAIN NKEN ROFL REDE Y HU LUND RINUT LLE S	\$600.00  Current Period \$93.75 \$185.42 \$479.17 \$385.42 \$1,618.50 \$166.67 \$260.42 \$343.75	FED TAX CLAS:	ATTORNEY	<u></u>
Vendor ID: 362	Doc Number 30553 30560 30588 30591 30611 30633 30665 30686	Type INV INV INV INV INV INV INV INV	Name:  Doc Date  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024	HAYNES,  Due Date  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024	MELBYE LAW C  Doc Amount \$93.75 \$185.42 \$479.17 \$385.42 \$1,618.50 \$166.67 \$260.42 \$343.75 \$322.92	Aged Totals:  DEFICE PLLC  Description  LEGAL SERVICES-MILES  LEGAL SERVICES-RAMIR  LEGAL SERVICES-BEN FI  LEGAL SERVICES-SHELL  LEGAL SERVICES-TYLER  LEGAL SERVICES-DANIE  LEGAL SERVICES-DANIE  LEGAL SERVICES-DAVID	Due \$600.00  Class ID: 1099 Writeoff Amount  BAIN NKEN RO FL  REDE Y HU LUND R NUT LLE \$ SPA	\$600.00  Current Period \$93.75 \$185.42 \$479.17 \$385.42 \$1,618.50 \$166.67 \$260.42 \$343.75 \$322.92	FED TAX CLAS:	ATTORNEY	<u></u>
Vendor ID: 362	Doc Number 30553 30560 30588 30591 30611 30633 30665 30686	Type INV INV INV INV INV INV INV INV	Name:  Doc Date  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024	HAYNES,  Due Date  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024  11/7/2024	MELBYE LAW C  Doc Amount \$93.75 \$185.42 \$479.17 \$385.42 \$1,618.50 \$166.67 \$260.42 \$343.75 \$322.92 \$135.42	Aged Totals:  DEFICE PLLC  Description  LEGAL SERVICES-MILES  LEGAL SERVICES-RAMIR  LEGAL SERVICES-BEN FI  LEGAL SERVICES-SHELL  LEGAL SERVICES-TYLER  LEGAL SERVICES-DANIE	BAIN NKEN ROFL LUND RINUT LLE S SPA	\$600.00  Current Period \$93.75 \$185.42 \$479.17 \$385.42 \$1,618.50 \$166.67 \$260.42 \$343.75	FED TAX CLAS:	ATTORNEY	<u></u>

System: User Date:	11/27/20 11/27/20		И			AGED TRIAL	BALANCE WITH O City of Dickinson		IL			11 Marlease
		D HANDY 110724	INV	11/7/2024	11/7/2024	\$333.34	LEGAL SERVICES-DESTIN	HAI	\$333.34			
		J PELTON 110724	INV	11/7/2024	11/7/2024	\$93.75	LEGAL SERVICES-JAYMIN	PEI	\$93.75			
		L LINDO 110724	INV	11/7/2024	11/7/2024	\$93.75	LEGAL SERVICES-LARRY	LINE	\$93.75			
		Y GONZALEXZ 1107	72. INV	11/7/2024	11/7/2024	\$143.75	LEGAL SERVICES-Y GONZ	ALE	\$143.75			
							A 4 T. A	Due				
Voucher(s):							Aged Totals:	\$4,947.70	\$4,947.70	\$0.00	\$0.0	0 \$0.00
Vendor ID	: 6210			Name:	HEART R	IIVER VOICE		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
		1119	INV	11/25/2024	11/25/2024	\$140.00	ADVERTISING -LIBRARY		\$140.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$140.00	\$140.00	\$0.00	\$0.0	0 \$0.00
Vendor ID	: 5788			Name:	INNOVAT	IVE OFFICE SOL	LUTIONS LLC	<b>Class ID:</b> 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
Payment No.	•	4702516	INV		11/25/2024		TOWELS, CLIP, JUMBO	Amount	\$119.77	31 - 60 Days	01 - 90 Day	s 91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$119.77	\$119.77	\$0.00	\$0.0	0 \$0.00
Vendor ID	: 293			Name:	JEROME	S DISTRIBUTING	i INC	Class ID:		FED TAX CLAS:		
Voucher/		B N	<b>-</b>	D D	D D	B	Description	Writeoff	O	04 00 D	04 00 D	
Payment No	).	Doc Number 2053664	Type INV	11/15/2024	11/15/2024	Doc Amount \$64.80	8 KANDIYOHI WATERS	Amount	Current Period \$64.80	31 - 60 Days	61 - 90 Day	s 91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$64.80	\$64.80	\$0.00	\$0.0	0 \$0.00
Vendor ID	: 294			Name:	JOB SER	VICE NORTH DA	КОТА	Class ID:		FED TAX CLAS:		
Voucher/			_				B t. e	Writeoff				
Payment No	).	Doc Number 111524	Type INV	Doc Date 11/15/2024	<b>Due Date</b> 11/15/2024	Doc Amount \$374.56	Description P/R GARNISHMENT 452023	Amount BCV	Current Period \$374.56	31 - 60 Days	61 - 90 Day	s 91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$374.56	\$374.56	\$0.00	\$0.0	0 \$0.00
Vendor ID	: TEMF	P000548		Name:	KREBS, N	MATHIAS		Class ID:		FED TAX CLAS:		
Voucher/			_				Danadakian	Writeoff				
Payment No.	).	Doc Number UTPAY532	Type INV	Doc Date 11/15/2024	11/15/2024	Doc Amount \$1,755.50	Description Utility Account: 1007165.000	Amount	\$1,755.50	31 - 60 Days	61 - 90 Day	s 91 and Over
						, ,	,		. , ,			
Voucher(s):	1						Aged Totals:	Due \$1,755.50	\$1,755.50	\$0.00	\$0.0	0 \$0.00
										•		

Description

\$18.36 TRANSLATION FOR MUNI COL

**Doc Amount** 

Name: LANGUAGE LINK

Doc Date Due Date

11/1/2024 11/1/2024

Type INV

Doc Number

284251

\$18.36

**Current Period** 

**FED TAX CLAS:** 

31 - 60 Days

S CORP

61 - 90 Days

Class ID:

Writeoff Amount

91 and Over

Voucher(s): 1 Vendor ID: 6101

Voucher/ Payment No.

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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							_	Due				
Voucher(s):	1						Aged Totals:	\$18.36	\$18.36	\$0.00	\$0.00	\$0.00
Vendor ID:	3474			Name:	LEARNING	OPPORTUNITI	ES	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
		253081	INV	1/13/2024	1/13/2024	\$4,480.76 I	DIP CH					\$4,480.76
		253293	INV	11/18/2024	11/18/2024	\$2,220.76 I	DIP TEEN		\$2,220.76			
								Due				
Voucher(s):							Aged Totals:	\$6,701.52	\$2,220.76	\$0.00	\$0.00	\$4,480.76
Vendor ID:	1218			Name:	LOGO MAC	SIC 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
		147108	INV	11/8/2024	11/8/2024	\$710.00	50 T SHIRTS FOR FIRE DE	PT	\$710.00			
		147133	INV	11/8/2024	11/8/2024	\$20.00	CLOTHING ORDERED-D T	EMF	\$20.00			
		147144	INV	11/11/2024	11/11/2024	\$296.00	CLOTHING ORDERED-K F	RYAN	\$296.00			
		147181	INV	11/11/2024	11/11/2024	\$220.00	CLOTHING ORDERED-J G	RAN	\$220.00			
		147227	INV	11/12/2024	11/12/2024	\$60.00	CLOTHING ORDERED-S S	TEIE	\$60.00			
		147392	INV	11/18/2024	11/18/2024	\$143.00	CLOTHING ORDERED-ZAG	СН К	\$143.00			
		147402	INV	11/18/2024	11/18/2024	\$109.00	CLOTHING ORDERED-C	DECK	\$109.00			
		147412	INV	11/18/2024	11/18/2024	\$84.00	CLOTHING ORDERED-J S	TRU	\$84.00			
		147413	INV	11/18/2024	11/18/2024	\$137.00	CLOTHING ORDERED-CA	SEY	\$137.00			
		147421	INV	11/19/2024	11/19/2024	\$40.00	CLOTHING ORDERED-AM	Y FC	\$40.00			
		147431	INV	11/19/2024	11/19/2024	\$233.00	CLOTHING ORDERED-L M	IAGS	\$233.00			
		147450	INV	11/20/2024	11/20/2024	\$21.00	CLOTHING ORDERED-M N	MATT	\$21.00			
		147451	INV	11/20/2024	11/20/2024	\$144.00	CLOTHING ORDERED-E G	ARC	\$144.00			
		147474	INV	11/20/2024	11/20/2024	\$63.00	CLOTHING ORDERED-J S	TRU	\$63.00			
		147584	INV	11/25/2024	11/25/2024	\$147.00	CLOTHING ORDERED-D S	SCHN	\$147.00			
							_	Due				
Voucher(s):	15						Aged Totals:	\$2,427.00	\$2,427.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4343			Name:	M&T FIRE	AND SAFETY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		12780	INV	11/20/2024	11/20/2024	\$1,201.11 I	HYDRANT BALL VALVE, A	DAP	\$1,201.11			
								Due	<u> </u>			
Voucher(s):	1						Aged Totals:	\$1,201.11	\$1,201.11	\$0.00	\$0.00	\$0.00

11/27/20	2

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City of Dickinson

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Page	Vendor ID:	6192			Name:	MAC'S HAF	RDWARE		Class ID:		FED TAX CLAS:	C CORP	
Contact   Cont	Voucher/		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Dave	61 - 90 Dave	91 and Over
Variety   Vari	r ayment No.										31 - 00 Days	01 - 30 Days	31 and Over
Variable									_				
Part								A of Totals.		*****			
Payment No.	Voucher(s):	1						Aged Totals:	\$144.99	\$144.99	\$0.00	\$0.00	\$0.00
Payment No.   Control   Paym		5715			Name:	MARTIN'S	WELDING & RE	FRIGERATION INC			FED TAX CLAS:	S CORP	
Page			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Part								RECOVERING 68 UNITS F				•	
Part										*			
Vendor   10   10   10   10   10   10   10   1			10147	INV	11/8/2024	11/8/2024	\$499.50	RECOVERED 37 UNITS @	BAL	\$499.50			
Vaucher   Payment No.   Paym									Due				
Payment No.   Doc Number   Type   Doc Date   Due Date   Doc Amount   Description   Description   Payment No.   Doc Number   Payment No.   Doc Date   No.   Payment No.   Doc Date   No.   Payment No.   Payment No.   Doc Number   Payment No.   Doc Number   Payment No.   Doc Number   Payment No.   Doc Number   Payment No.   Doc Date   Doc Da	Voucher(s):	2						Aged Totals:	\$1,417.50	\$499.50	\$918.00	\$0.00	\$0.00
Payment No.	Vendor ID:	9949			Name:	MASTERFA	ADE BARBER S	HOP LLC	Class ID:		FED TAX CLAS:		
				_				D I . I'					
Variable	Payment No.										31 - 60 Days	61 - 90 Days	91 and Over
Value   Val			2025 LIQUUR LIC RE	r IINV	11/22/2024	11/22/2024	\$700.00	REIMBURSEMENT OF 25	LIQU	\$700.00			
Varidor   Dic   Signatur   Variable   Vari								_	Due				
Voucher/ Payment No.         Doc Number         Type         Doc Doc Interest         Doc Doc Doc Interest         Doc	Voucher(s):	1						Aged Totals:	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
Payment No.   Doc Number   Type   Doc Date   Due Date   Doc Amount   Description   Amount   Current Period   31 - 60 Days   61 - 90 Days   91 and Over   Payment No.   Payment No.   Doc Number   For Scale   Fo	Vendor ID:	359			Name:	MATCO TO	OLS		Class ID:		FED TAX CLAS:		
Name	Voucher/								Writeoff				
Voucher(s):         1         Dec         Aged Totals:         S8,115.36         \$8,115.36         \$0.00<	Payment No.								Amount		31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):   1   Voucher(s)			64547	INV	11/19/2024	11/19/2024	\$8,115.36	SCANTOOL		\$8,115.36			
Voucher/Payment No.   Name:   MENARDS   Name:   MENARDS   Name:   MENARDS   Name:									Due				
Voucher/ Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days         91 and Over Payment No.           56450         INV         10/30/2024         10/30/2024         \$318.75         CHRISTMAS DECOR         \$318.75<	Voucher(s):	1						Aged Totals:	\$8,115.36	\$8,115.36	\$0.00	\$0.00	\$0.00
Payment No.   Doc Number   Type   Doc Date   Due Date   Due Date   Doc Amount   Description   Description   Amount   Current Period   31 - 60 Days   61 - 90 Days   91 and Over   S45650   INV   10/30/2024   \$318.75   CHRISTMAS DECOR   \$318.75     56456   INV   10/30/2024   10/30/2024   \$89.22   CHRISTMAS DECOR   \$89.22     56471   INV   10/30/2024   10/30/2024   \$116.70   WIRE ROPE, CABLE CLAMP, S   \$116.70     57211   INV   11/14/2024   11/14/2024   \$32.13   GALV WIRE 20GS, LAG SCRE\   \$32.13     57387   INV   11/18/2024   11/18/2024   \$10.47   FISHER PNTBTR CHUNKY, MC   \$10.47     57394   INV   11/18/2024   11/18/2024   \$74.93   PAINT THINNER, 8 PIN USB   \$74.93     Voucher(s):   6	Vendor ID:	4828			Name:	MENARDS			Class ID:		FED TAX CLAS:		
F6450	Voucher/								Writeoff				
Feb	Payment No.								Amount		31 - 60 Days	61 - 90 Days	91 and Over
Second   S			56450	INV	10/30/2024	10/30/2024	\$318.75	CHRISTMAS DECOR		\$318.75			
For   Fed   For   For   Fed   For   Fed   For   Fed   For   Fed   For   Fed   For   For   Fed   For			56456	INV	10/30/2024	10/30/2024	\$89.22	CHRISTMAS DECOR		\$89.22			
S7387   INV   11/18/2024   11/18/2024   \$10.47   FISHER PNTBTR CHUNKY, MC   \$10.47   \$10.47   \$10.47   \$7394   INV   \$11/18/2024   \$1/18/2024   \$74.93   PAINT THINNER, 8 PIN USB   \$74.93   \$			56471	INV	10/30/2024	10/30/2024	\$116.70	WIRE ROPE, CABLE CLAN	MP, S	\$116.70			
S7394   INV   11/18/2024   11/18/2024   \$74.93   PAINT THINNER, 8 PIN USB   \$74.93			57211	INV	11/14/2024	11/14/2024	\$32.13	GALV WIRE 20GS, LAG SO	CREV	\$32.13			
Voucher(s):         6         Name:         MIDWEST LABORATORIES, INC         Class ID:         FED TAX CLAS:         C CORP           Voucher/Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Writeoff Amount         Current Period         31 - 60 Days         61 - 90 Days         91 and Over			57387	INV	11/18/2024	11/18/2024	\$10.47	FISHER PNTBTR CHUNKY	, MC	\$10.47			
Voucher(s): 6 Aged Totals: \$642.20 \$642.20 \$0.00			57394	INV	11/18/2024	11/18/2024	\$74.93	PAINT THINNER, 8 PIN US	В	\$74.93			
Voucher(s): 6 Aged Totals: \$642.20 \$642.20 \$0.00									Due				
Vendor ID:     5645     Name:     MIDWEST LABORATORIES, INC     Class ID:     FED TAX CLAS:     C CORP       Voucher/ Payment No.     Doc Number     Type     Doc Date     Due Date     Doc Amount     Description     Writeoff Amount     Current Period     31 - 60 Days     61 - 90 Days     91 and Over	Voucher(s):	6						Aged Totals:		\$642.20	\$0.00	\$0.00	\$0.00
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					Name	MIDWEST	I ARORATORIE		·	·	·	<u> </u>	<u>.                                      </u>
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over		5045			Hailie.	IVIIDVVLOI		o, 1140			I LD TAX OLAS.	0 00111	
			Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		<b>Current Period</b>	31 - 60 Days	61 - 90 Days	91 and Over
			1208386	INV	11/4/2024	11/4/2024	\$337.50	CHEMICALS		\$337.50			

User Date:

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#### 11/27/2024 11/27/2024

8:00:49 AM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: User ID:

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Aged Totals: \$337.50 \$0.00 Voucher(s): 1 \$337.50 \$0.00 \$0.00 Vendor ID: 1732 Name: MIDWEST TAPE 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 11/15/2024 11/15/2024 INV \$257.13 DIP AV 506339944 \$257.13 506339945 INV 11/15/2024 11/15/2024 \$125.97 DIP CH AV \$125.97 506339946 INV 11/15/2024 11/15/2024 \$130.95 DIP CH AV \$130.95 506339948 INV 11/15/2024 11/15/2024 \$308.12 BC AV \$308.12 506339949 INV 11/15/2024 11/15/2024 \$70.45 SLOPE CH AV \$70.45 Due Aged Totals: \$892.62 Voucher(s): 5 \$892.62 \$0.00 \$0.00 \$0.00 Vendor ID: 984 Name: MINNESOTA VALLEY TESTING LAB INC 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 \$4,192.00 CHEMICALS \$4,192.00 1280920 11/13/2024 11/13/2024 1280924 INV 11/13/2024 11/13/2024 \$49.00 CHEMICALS \$49.00 1281135 INV 11/14/2024 11/14/2024 \$106.30 CHEMICALS \$106.30 \$254.80 CHEMICALS 1281137 INV 11/14/2024 11/14/2024 \$254.80 1281536 INV 11/18/2024 11/18/2024 \$1,091.80 CHEMICALS \$1,091.80 1282208 INV 11/21/2024 11/21/2024 \$157.60 CHEMICALS \$157.60 INV \$106.30 CHEMICALS \$106.30 1282210 11/21/2024 11/21/2024 1282214 INV \$254.80 11/21/2024 11/21/2024 \$254.80 CHEMICALS 1282226 INV 11/21/2024 11/21/2024 \$106.30 CHEMICALS \$106.30 1282227 INV 11/21/2024 11/21/2024 \$49.00 CHEMICALS \$49.00 Due Aged Totals: \$6,367.90 \$0.00 \$0.00 \$0.00 Voucher(s): 10 \$6,367.90 Vendor ID: 380 Name: MONTANA-DAKOTA UTILITY Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$374.29 REPLACE STREET LIGHTS 55678 INV 10/28/2024 10/28/2024 \$374.29 13103210004 1124 INV \$186.15 601 E 4TH AV WATER TOWER \$186.15 11/13/2024 11/13/2024 \$846.93 14982210008 1124 INV 11/13/2024 11/13/2024 \$846.93 615 W BROADWAY ST WHITE 190 502 4626 3 INV 11/13/2024 11/13/2024 \$832.27 3411 PUBLIC WORKS BLVD \$832.27 25370770718 1124 INV 11/13/2024 11/13/2024 \$59.56 981 E VILLARD ST FEED #1 \$59.56

System: User Date:

11/27/2024

26429544161 1124

29251469341 1124

31067295126 1124

325 323 1000 3

355 032 1000 3

369 922 1000 9

421 922 1000 5

482 775 9172 2

42388737324 1124

49724067910 1124

50503982162 1124

51393931509 1124

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68103800907 1124

71736003253 1124

72819837724 1124

77369076631 1124

82996839526 1124

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95529300519 1124

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995 822 1000 3

069 243 1000 3

120 132 1000 5

179 575 1883 4

274 132 1000 9

516 822 1000 3

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11/15/2024 11/15/2024

## 8:00:49 AM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson \$146.08 11/13/2024 11/13/2024 \$146.08 498 1/2 W VILLARD ST 11/13/2024 11/13/2024 \$159.68 38 W 1ST ST GEN \$159.68 11/13/2024 11/13/2024 \$117.95 801 1/2 E VILLARD ST \$117.95 11/13/2024 11/13/2024 \$1,738.13 3389 ENERGY CENTER DR \$1,738.13 \$888.82 450 10TH AVE E 3 UND WATE! \$888.82 11/13/2024 11/13/2024 11/13/2024 11/13/2024 \$278.36 E 8TH AVE EAST \$278.36 \$35.96 E VILLARD ST CROSSWALK LI 11/13/2024 11/13/2024 \$35.96 \$62.27 11/13/2024 11/13/2024 \$62.27 298 1/2 W VILLARD ST 11/13/2024 11/13/2024 \$101.54 3405 PUBLIC WORKS BLVD \$101.54 11/13/2024 11/13/2024 \$5.47 22 1/2 3RD ST E \$5.47 11/13/2024 11/13/2024 \$279.37 1788 I94 BUSINESS LOOP E \$279.37 11/13/2024 11/13/2024 \$81.03 11 1/2 4TH AVE E \$81.03 11/13/2024 11/13/2024 \$920.54 25 2ND AVE W \$920.54 11/13/2024 11/13/2024 \$119.77 104 1/2 W VILLARD ST \$119.77 11/13/2024 11/13/2024 \$64.46 SIMS ST DOWNTOWN PARK \$64.46 11/13/2024 11/13/2024 \$115.34 3405 PUBLIC WORKS BLVD GI \$115.34 11/13/2024 11/13/2024 \$44.83 3411 PUBLIC WORKS BLVD BF \$44.83 11/13/2024 11/13/2024 \$135.21 950 1/2 W VILLARD ST \$135.21 11/13/2024 11/13/2024 \$506.99 122 1ST AVE W DICKINSON T( \$506.99 11/13/2024 11/13/2024 \$2,498.34 38 1ST ST W \$2,498.34 \$141.43 11/13/2024 11/13/2024 \$141.43 991 E VILLARD ST FEED #2

\$46.75 SIMS ST TRAFFIC LIGHT

\$125.62 229 E MUSEUM DR POST PAR

\$103.96 200 E MUSEUM DR PRARIE OL

\$608.43 188 E MUSEUM DR APT B

\$71.99 28 1/2 2ND AVE E

\$8.04 233 W VILLARD ST

\$13,163.19 1075 SIMS ST

\$32.20 E 10TH ST

\$46.75

\$71.99

\$8.04

\$13,163.19

\$125.62

\$32.20

\$608.43

\$103.96

Page:

User ID:

Marlease

		284 132 1000 7	INV											
			1144	11/15/2024	11/15/2024	\$140.14	W 12TH ST ST LITES 3RI	D AVE		\$140.14				
		298 563 1000 7	INV	11/15/2024	11/15/2024	\$159.33	611 10TH AVE E			\$159.33				
		45019232672 1124	INV	11/15/2024	11/15/2024	\$68.07	2004 1/2 YELLOWSTONE	CIR		\$68.07				
		474 132 1000 7	INV	11/15/2024	11/15/2024	\$262.30	198 E MUSEUM DR APT A	A		\$262.30				
		529 279 6569 0	INV	11/15/2024	11/15/2024	\$76.16	2115 10TH AVE W			\$76.16				
		574 132 1000 6	INV	11/15/2024	11/15/2024	\$149.88	188 MUSEUM DR E			\$149.88				
		612 823 1000 4	INV	11/15/2024	11/15/2024	\$56.37	209 R MUSEUM DR			\$56.37				
		674 132 1000 5	INV	11/15/2024	11/15/2024	\$858.46	46 W MUSEUM DR			\$858.46				
		800 132 1000 2	INV	11/15/2024	11/15/2024	\$36.85	E 10TH ST FIRE SIREN C	EMET		\$36.85				
		900 132 1000 1	INV	11/15/2024	11/15/2024	\$32.20	E 10TH ST CEMETARY			\$32.20				
		968 373 1000 0	INV	11/15/2024	11/15/2024	\$420.35	LIFT STATION 1071 SIMS	ST		\$420.35				
		198 874 5490 8	INV	11/19/2024	11/19/2024	\$92.28	2884 FAIRWAY ST			\$92.28				
		256 583 1000 5	INV	11/19/2024	11/19/2024	\$109.94	2601 STATE BL			\$109.94				
		260 043 1000 4	INV	11/19/2024	11/19/2024	\$36.43	2006 FAIRWAY ST			\$36.43				
		597 333 1000 3	INV	11/19/2024	11/19/2024	\$157.62	2001 FAIRWAY ST REC (	CENTE		\$157.62				
		61946591668 1124	INV	11/19/2024	11/19/2024	\$151.67	801 STATE AVE			\$151.67				
		640 322 1000 3	INV	11/19/2024	11/19/2024	\$55.47	W VILLARD ST STOP LIG	SHTS :		\$55.47				
		755 153 1000 3	INV	11/19/2024	11/19/2024	\$166.36	2171 EMPIRE DR			\$166.36				
		755 573 1000 2	INV	11/19/2024	11/19/2024	\$180.01	2433 1/2 4TH ST W			\$180.01				
		802 463 1000 9	INV	11/19/2024	11/19/2024	\$375.40	2693 FAIRWAY ST			\$375.40				
		855 153 1000 2	INV	11/19/2024	11/19/2024	\$134.33	451 23RD AVE E			\$134.33				
									Due					
Voucher(s):	55						Aged Totals:	\$28,	620.57	\$28,620.57	\$0.00	\$0.	.00	\$0.00
Vendor ID:	9868			Name:	MOORE E	NGINEERING, IN	NC	Class II	<b>D</b> :		FED TAX CLAS:	S COR	P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		riteoff mount	Current Period	31 - 60 Days	61 - 90 Da	ays 91 and	d Over
<u> </u>		41224	INV		11/14/2024		202414 10TH AVE E VILL			\$5,184.00	c. cc bayo	J. 00 B	-,- 01 and	2.01
		41225	INV	11/14/2024	11/14/2024	\$880.00	202423 10TH AVE E SAN	ITARY		\$880.00				
									Due					
Voucher(s):	2						Aged Totals:	\$6,	064.00	\$6,064.00	\$0.00	\$0.	.00	\$0.00
Vendor ID:	5748			Name:	MORTON	SALT, INC.		Class II	D:		FED TAX CLAS:	C CORI	Ρ	
Voucher/		Doc Number	Tura	Doc Date	Duo Doto	Dog Amount	Description		/riteoff	Current Period	31 - 60 Dave	61 - 90 Da	ays 91 and	4 0,,,,,,
Payment No.		DOC NUMBER	Туре	DOC Date	Due Date	Doc Amount		А	mount	Current Periou	31 - 60 Days	01 - 90 Da	เรอ 3 เสกน	Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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System: 11/27/2024 User Date: 11/27/2024 8:00:49 AM

System:	11/27/2024	
User Date:	11/27/2024	

5403195370

5403199879

**Doc Number** 

**Doc Number** 

Doc Number

**Doc Number** 

D BARTH 2024

L SCHWINDT 2025

4104129

N26137

INV

INV

Type

INV

Type

INV

Type

INV

Type

INV

11/20/2024 11/20/2024

11/23/2024 11/23/2024

**Due Date** 

8/20/2024

Due Date

Due Date

Due Date

10/31/2024 10/31/2024

11/21/2024 11/21/2024

Name: NDAAO

11/21/2024 11/21/2024

ND ONE CALL INC

Name:

Doc Date

8/20/2024

Name:

Name:

Doc Date

Doc Date

Doc Date

Voucher(s): 2

Voucher/

Voucher/

Voucher/

Voucher/

Voucher(s): 1

Payment No.

Payment No.

Voucher(s): 1

Vendor ID: 2668

Payment No.

Voucher(s): 1

Vendor ID: 723

Payment No.

Voucher(s): 1

Vendor ID: 2008

Vendor ID: 6254

#### 8:00:49 AM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

ND DEPT OF ENVIROMENTAL QUALITY

**Doc Amount** 

**Doc Amount** 

**Doc Amount** 

**Doc Amount** 

ND STATE PLUMBING BOARD

City of Dickinson

Aged Totals:

Aged Totals:

Aged Totals:

Aged Totals:

\$8,355.79

\$8,359.44

\$16,715.23

\$0.00

\$447.60

\$447.60

\$100.00

\$100.00

\$50.00

\$8.62

\$0.00

\$0.00

\$0.00

**Current Period** 

**Current Period** 

**Current Period** 

**Current Period** 

Due

\$16,715.23

Writeoff

Amount

Due

\$70.00

Writeoff

Amount

Due

\$447.60

Writeoff

Amount

\$100.00

Writeoff

Amount

\$8.62

Due

Class ID:

Class ID:

Class ID:

Class ID:

\$8,355.79 45,720 LB BULK SOLAR SALT

\$8,359.44 45,740 LB BULK SOLAR SALT

Description

Description

\$447.60 REG & VOICE CALL OUTS

Description

Description

\$50.00 2024 NDAAO CONFERENCE

\$100.00 MASTER/JOURNEYMAN LIC R

\$70.00 LOW PRESSURE TWO YR CER

Page: 17 User ID: Marlease \$0.00 \$0.00 \$0.00 **FED TAX CLAS:** STATE GOVERNMENT 31 - 60 Days 61 - 90 Days 91 and Over \$70.00 \$0.00 \$0.00 \$70.00 **FED TAX CLAS:** 31 - 60 Days 61 - 90 Days 91 and Over \$0.00 \$0.00 \$0.00 **FED TAX CLAS:** 31 - 60 Days 91 and Over 61 - 90 Days \$0.00 \$0.00 \$0.00 **FED TAX CLAS:** 31 - 60 Days 61 - 90 Days 91 and Over

		H HOFF 2024	INV	11/21/2024	11/21/2024	\$50.00	2024 NDAAO CONFEREN	ICE	\$50.00			
								Due				
Voucher(s):	2						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5780			Name:	NELSON /	AUTO CENTER, I	NC	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
		F R193	INV	9/30/2024	9/30/2024	\$59,718.00 I	PURCHASE 2024 FORD I	EXPEI		\$59,718.00		_
								Due				
Voucher(s):	1						Aged Totals:	\$59,718.00	\$0.00	\$59,718.00	\$0.00	\$0.00

Vendor ID: 405	Name:	NEWBY'S ACE HARDWARE	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
•	395479/1	INV	11/13/2024 11/13/2024	\$8.62 CA	ABLE TIES		\$8.62			
						Due				

Aged Totals:

8:00:49 AM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	9941			Name:	NORTH CE	ENTRAL INTERN	NATIONAL LLC	<b>Class ID:</b> 1099		FED TAX CLAS:	PARTNERSHIP	
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 ito.		X204045229:01	INV		11/12/2024		FILTER -LUBE OIL	Amount	\$89.86	01 - 00 Days	01 - 30 Days	31 dild Over
		X204045229:02	INV	11/13/2024	11/13/2024	\$179.72	FILTER-LUBE OIL		\$179.72			
		X204045321:01	INV	11/19/2024	11/19/2024	\$184.60	FILTER, AIR CYLINDRICAL	PRI	\$184.60			
								Due				
Voucher(s):	3						Aged Totals:	\$454.18	\$454.18	\$0.00	\$0.00	\$0.00
Vendor ID:	435			Name:	NORTHER	N IMPROVEME	NT CO(DIX)	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
		D45182	INV	11/6/2024		\$6,410.85	CITY ASPHALT PATCHING		\$6,410.85	•		
								Due				
Voucher(s):	1						Aged Totals:	\$6,410.85	\$6,410.85	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHWE	ST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Day 1. Page	Writeoff				
Payment No.		<b>Doc Number</b> 15166543	Type INV	Doc Date 11/13/2024	11/13/2024	Doc Amount \$213.86	Description 4 TRUCK MOUNT/DISMOUI	Amount	Current Period \$213.86	31 - 60 Days	61 - 90 Days	91 and Over
		10100010		11/10/2021	11/10/2021	Ψ210.00	T THOOK MOON TO BOM OO	•••,	Ψ2.10.00			
		15166766	INV	11/22/2024	11/22/2024	\$207.94	FLAT REPAIR, SHOP SUPF	LIE	\$207.94			
								Due				
							_					
Voucher(s):	2						Aged Totals:	\$421.80	\$421.80	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	NOVA FIRI	E PROTECTION			\$421.80	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
		Doc Number	Туре		NOVA FIRI	E PROTECTION  Doc Amount		\$421.80	\$421.80  Current Period		\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number 65087	<b>Type</b> INV	Doc Date		Doc Amount	INC	\$421.80  Class ID:  Writeoff Amount	<u> </u>	FED TAX CLAS:	<u>`</u>	
Vendor ID:				Doc Date	Due Date 11/7/2024	<b>Doc Amount</b> \$200.00	INC Description	\$421.80  Class ID:  Writeoff Amount	Current Period	FED TAX CLAS:	<u>`</u>	
Vendor ID:		65087	INV	<b>Doc Date</b> 11/7/2024	Due Date 11/7/2024	<b>Doc Amount</b> \$200.00	Description ANNUAL SPRINKLER INSP	\$421.80  Class ID:  Writeoff Amount	Current Period \$200.00	FED TAX CLAS:	<u>`</u>	
Vendor ID:	4400	65087	INV	<b>Doc Date</b> 11/7/2024	Due Date 11/7/2024	<b>Doc Amount</b> \$200.00	Description ANNUAL SPRINKLER INSP	\$421.80  Class ID:  Writeoff Amount  EC1	Current Period \$200.00	FED TAX CLAS:	<u>`</u>	
Vendor ID: Voucher/ Payment No.	4400 2	65087	INV	<b>Doc Date</b> 11/7/2024	Due Date 11/7/2024	\$200.00 \$170.00	Description ANNUAL SPRINKLER INSP ANNUAL SPRINKLER INSP	\$421.80  Class ID:  Writeoff Amount  EC1  Due	Current Period \$200.00 \$170.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	4400 2	65087 65090	INV	Doc Date 11/7/2024 11/7/2024 Name:	Due Date 11/7/2024 11/7/2024 OLYMPIC :	\$200.00 \$170.00 SALES INC	Description ANNUAL SPRINKLER INSP ANNUAL SPRINKLER INSP ANNUAL SPRINKLER INSP	\$421.80  Class ID: Writeoff Amount  EC1  Due \$370.00  Class ID: Writeoff	Current Period \$200.00 \$170.00 \$370.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	4400 2	65087	INV	Doc Date 11/7/2024 11/7/2024 Name:	Due Date 11/7/2024 11/7/2024 OLYMPIC :	\$200.00 \$170.00 SALES INC	Description ANNUAL SPRINKLER INSP ANNUAL SPRINKLER INSP	\$421.80  Class ID: Writeoff Amount  ECT  Due \$370.00  Class ID: Writeoff Amount	Current Period \$200.00 \$170.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	4400 2	65087 65090 Doc Number	INV INV	Doc Date 11/7/2024 11/7/2024 Name:	Due Date 11/7/2024 11/7/2024 OLYMPIC 3	\$200.00 \$170.00 SALES INC	Description  ANNUAL SPRINKLER INSP  ANNUAL SPRINKLER INSP  AGED Totals:  Description	\$421.80  Class ID: Writeoff Amount  EC1  Due \$370.00  Class ID: Writeoff Amount  ER,	Current Period \$200.00 \$170.00 \$370.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.	2 2131	65087 65090 Doc Number	INV INV	Doc Date 11/7/2024 11/7/2024 Name:	Due Date 11/7/2024 11/7/2024 OLYMPIC 3	\$200.00 \$170.00 SALES INC	Description  ANNUAL SPRINKLER INSP  ANNUAL SPRINKLER INSP  Aged Totals:  Description  NEW WAY HYDRAUL FILTE	\$421.80  Class ID: Writeoff Amount  ECT  Due \$370.00  Class ID: Writeoff Amount  ER,	Current Period \$200.00 \$170.00 \$370.00 Current Period \$1,350.68	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s):	2 2131	65087 65090 Doc Number	INV INV	Doc Date 11/7/2024 11/7/2024 Name: Doc Date 11/19/2024	Due Date 11/7/2024 11/7/2024  OLYMPIC:  Due Date 11/19/2024	Doc Amount	Description ANNUAL SPRINKLER INSP ANNUAL SPRINKLER INSP Aged Totals:  Description NEW WAY HYDRAUL FILTE Aged Totals:	\$421.80  Class ID: Writeoff Amount  EC1  Due \$370.00  Class ID: Writeoff Amount  ER, Due \$1,350.68	Current Period \$200.00 \$170.00 \$370.00	\$0.00 FED TAX CLAS: 31 - 60 Days  \$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/ Payment No.  Voucher(s): Vendor ID:	2 2131	65087 65090 Doc Number	INV INV	Doc Date 11/7/2024 11/7/2024 Name:	Due Date 11/7/2024 11/7/2024  OLYMPIC:  Due Date 11/19/2024	\$200.00 \$170.00 SALES INC	Description ANNUAL SPRINKLER INSP ANNUAL SPRINKLER INSP Aged Totals:  Description NEW WAY HYDRAUL FILTE Aged Totals:	\$421.80  Class ID: Writeoff Amount  EC1  Due \$370.00  Class ID: Writeoff Amount  ER, Due \$1,350.68  Class ID:	Current Period \$200.00 \$170.00 \$370.00 Current Period \$1,350.68	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s):	2 2131	65087 65090 Doc Number	INV INV	Doc Date 11/7/2024 11/7/2024 Name: Doc Date 11/19/2024	Due Date  11/7/2024  11/7/2024  OLYMPIC :  Due Date  11/19/2024	Doc Amount	Description ANNUAL SPRINKLER INSP ANNUAL SPRINKLER INSP Aged Totals:  Description NEW WAY HYDRAUL FILTE Aged Totals:	\$421.80  Class ID: Writeoff Amount  EC1  Due \$370.00  Class ID: Writeoff Amount  ER, Due \$1,350.68	Current Period \$200.00 \$170.00 \$370.00 Current Period \$1,350.68	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	2 2131	65087 65090 <b>Doc Number</b> 15152	INV INV  Type INV	Doc Date 11/7/2024 11/7/2024  Name: Doc Date 11/19/2024  Name:	Due Date  11/7/2024  11/7/2024  OLYMPIC :  Due Date  11/19/2024  PRAIRIE A	Doc Amount	Description ANNUAL SPRINKLER INSP ANNUAL SPRINKLER INSP Aged Totals:  Description NEW WAY HYDRAUL FILTE Aged Totals:	\$421.80  Class ID: Writeoff Amount  EC1  Due \$370.00  Class ID: Writeoff Amount  ER,  Due \$1,350.68  Class ID: Writeoff Amount	Current Period \$200.00 \$170.00  \$370.00  Current Period \$1,350.68	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	2 2131	65087 65090 <b>Doc Number</b> 15152	INV INV  Type INV	Doc Date 11/7/2024 11/7/2024  Name: Doc Date 11/19/2024  Name: Doc Date 11/21/2024	Due Date  11/7/2024  11/7/2024  OLYMPIC :  Due Date  11/19/2024  PRAIRIE A	Doc Amount	Description  ANNUAL SPRINKLER INSP  ANNUAL SPRINKLER INSP  Aged Totals:  Description  NEW WAY HYDRAUL FILTE  Aged Totals:  C  Description	\$421.80  Class ID: Writeoff Amount  EC1  Due \$370.00  Class ID: Writeoff Amount  ER,  Due \$1,350.68  Class ID: Writeoff Amount	Current Period \$200.00 \$170.00 \$370.00  Current Period \$1,350.68  \$1,350.68	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	2 2131	65087 65090 <b>Doc Number</b> 15152 <b>Doc Number</b> 039426	Type INV  Type CRM	Doc Date 11/7/2024 11/7/2024  Name: Doc Date 11/19/2024  Name: 11/21/2024 11/13/2024	Due Date  11/7/2024  11/7/2024  OLYMPIC :  Due Date  11/19/2024  PRAIRIE A  Due Date	Doc Amount   \$200.00   \$170.00   \$170.00   \$170.00   \$1,350.68   \$1,350.68   UTO PARTS INC   Doc Amount   \$30.05)   \$124.99	Description  ANNUAL SPRINKLER INSP  ANNUAL SPRINKLER INSP  Aged Totals:  Description  NEW WAY HYDRAUL FILTE  Aged Totals:  C  Description  RETURN CABIN AIR FILTER	\$421.80  Class ID:     Writeoff     Amount  EC1  Due     \$370.00  Class ID:     Writeoff     Amount  ER,     Due     \$1,350.68  Class ID:     Writeoff     Amount	Current Period \$200.00 \$170.00 \$370.00  Current Period \$1,350.68  Current Period (\$30.05)	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over

System: User Date:	11/27/202 11/27/202					AGED TRIAL	<b>BALANCE WITH</b>	OPTIONS - D	ETAIL		Page: 19 User ID: Marl	lease
Osei Date.	11/21/20						City of Dickinso	n			OSELID. Mail	case
		039171	INV	11/20/2024	11/20/2024	\$30.05	CABIN AIR FILTER		\$30.05			
		039438	INV	11/21/2024	11/21/2024	\$36.58	2 COUPLINGS-R53		\$36.58			
		039918	INV	11/25/2024	11/25/2024	\$8.99	GEAR UP MICROFIBER A	LL O	\$8.99			
								Du	ie			
Voucher(s):	6						Aged Totals:	\$420.5	66 \$420.56	\$0.00	\$0.00	\$0.00
Vendor ID:	9535			Name:	PRICE, TR	ROY		Class ID:		FED TAX CLAS:		_
Voucher/		Dec Number	T	Dec Dete	Due Dete	Dog Amount	Description	Writeo		21 60 Dave	61 00 Dave	Od and Over
Payment No	•	Doc Number MEETINGS (6) '24	Type INV	Doc Date 11/14/2024	11/14/2024	Doc Amount \$600.00	HISTORIC PRESERV MEE	Amoui TING	Current Period \$600.00	31 - 60 Days	61 - 90 Days	91 and Over
								Du	10			
Voucher(s):	1						Aged Totals:	\$600.0		\$0.00	\$0.00	\$0.00
Vendor ID:	466			Name:	PUMP SYS	STEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/								Writeo	ff			
Payment No		<b>Doc Number</b> 00412556	Type INV		Due Date 11/21/2024	Doc Amount	Description FLANGE GASKET 300 SE	Amoui		31 - 60 Days	61 - 90 Days	91 and Over
		00412556	IINV	11/21/2024	11/21/2024	φ7.36	FLANGE GASKET 300 SE	RIES	\$7.58			
Manada arta)							A mad Tatala	Du		***	***	
Voucher(s):							Aged Totals:	\$7.5	58 \$7.58	\$0.00	\$0.00	\$0.00
Vendor ID:	: 469			Name:	QUALITY (	QUICK PRINT IN	IC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeo Amou		31 - 60 Days	61 - 90 Days	91 and Over
		PC-22243	INV	11/6/2024	11/6/2024	\$5,569.20	8K 2025 RECYCLING POS	STCAI	\$5,569.20			_
		PC-22741	INV	11/21/2024	11/21/2024	\$210.00	HOT CHOC/APPLE CIDEF	R, SAI	\$210.00			
							_	Du	ie			
Voucher(s):	2						Aged Totals:	\$5,779.2	20 \$5,779.20	\$0.00	\$0.00	\$0.00
Vendor ID:	4946			Name:	QUEST EN	IGINEERING IN	C	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeo Amou		31 - 60 Days	61 - 90 Days	91 and Over
Payment No		E52883-002	INV		11/22/2024		43 SERIES SEAL	Allioui	\$244.80	31 - 00 Days	01 - 90 Days	91 and Over
								Du	10			
Voucher(s):	1						Aged Totals:	\$244.8		\$0.00	\$0.00	\$0.00
Vendor ID:	2433			Name:	RADISSON	N HOTEL BISMA	RCK	Class ID:		FED TAX CLAS:	LLC-P	
Voucher/								Writeo				
Payment No		Doc Number 561136	Type INV	Doc Date	Due Date 10/28/2024	Doc Amount	Description GUEST SERVICES	Amou	nt Current Period \$102.50	31 - 60 Days	61 - 90 Days	91 and Over
		551150	IIVV	10/20/2024	10/20/2024	ψ102.30	GOLOT OLITIOLO					
Voucher(s):	1						Aged Totals:	Du \$102.5		\$0.00	\$0.00	\$0.00
Touchier(3).	•						Aged Totals.	ψ102.0	φ102.30	Ψ0.00	ψυ.υυ	ψυ.υυ

Description

\$450.00 ALTERNATE JUDGE HOURS

**Class ID:** 1099

Writeoff Amount

**Current Period** 

\$450.00

**FED TAX CLAS:** 

31 - 60 Days

**ATTORNEY** 

91 and Over

61 - 90 Days

Name: RAMSEY LAW OFFICE PLLC

Doc Amount

Doc Date Due Date

11/25/2024 11/25/2024

Vendor ID: 4911

**Doc Number** 

112524

Туре

INV

Voucher/

Payment No.

1	1	/	2	7	1	2	0	2	

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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								Due				
Voucher(s):	1						Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2647			Name:	RDO EQUII	PMENT CO		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uj</u>		S01263 08	INV		11/19/2024		COMMAND	7	\$5,410.74	0. 00 Dajo	0. 00 20,0	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$5,410.74	\$5,410.74	\$0.00	\$0.00	\$0.00
Vendor ID:	5915			Name:	RED ROCK	FORD OF DIC	KINSON	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		5083367	INV		11/14/2024	\$2.07	NUT EXPANSION		\$2.07			
							_	Due				
Voucher(s):	1						Aged Totals:	\$2.07	\$2.07	\$0.00	\$0.00	\$0.00
Vendor ID:	481			Name:	REITER WI	ELDING 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
- aymone no:		14553	INV		11/14/2024		BUILD & REPAIR SNOW B		\$4,300.00	o. oc bajo	0. 00 Bayo	or una over
								Due				
Voucher(s):	1						Aged Totals:	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00
Vendor ID:	495			Name:	ROUGH RI	DER INDUSTRI	ES	Class ID:		FED TAX CLAS:		_
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/ Payment No.		Doc Number 87547	<b>Type</b> INV	Doc Date 11/14/2024	<b>Due Date</b> 11/14/2024	Doc Amount \$4,115.00	Description BOOKCASE/FLUSH, WOR	Amount	Current Period \$4,115.00	31 - 60 Days	61 - 90 Days	91 and Over
				11/14/2024		\$4,115.00		Amount		31 - 60 Days	61 - 90 Days	91 and Over
		87547	INV	11/14/2024	11/14/2024	\$4,115.00	BOOKCASE/FLUSH, WOR	Amount	\$4,115.00	31 - 60 Days	61 - 90 Days	91 and Over
	2	87547	INV	11/14/2024	11/14/2024	\$4,115.00	BOOKCASE/FLUSH, WOR	Amount K TA	\$4,115.00	31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Payment No.		87547	INV	11/14/2024	11/14/2024 11/15/2024	\$4,115.00	BOOKCASE/FLUSH, WOR	Amount K TA  Due	\$4,115.00 \$332.00	·	·	
Voucher(s): Vendor ID: Voucher/		87547 87584	INV	11/14/2024 11/15/2024 Name:	11/14/2024 11/15/2024 RUNNINGS	\$4,115.00 \$332.00 S SUPPLY INC	BOOKCASE/FLUSH, WOR GIFT SHOP STOCK Aged Totals:	Amount K TA  Due \$4,447.00  Class ID: Writeoff	\$4,115.00 \$332.00 \$4,447.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher(s): Vendor ID:		87547	INV	11/14/2024 11/15/2024 Name:	11/14/2024 11/15/2024	\$4,115.00 \$332.00 S SUPPLY INC Doc Amount	BOOKCASE/FLUSH, WOR	Amount K TA  Due \$4,447.00  Class ID: Writeoff Amount	\$4,115.00 \$332.00	\$0.00	·	
Voucher(s): Vendor ID: Voucher/		87547 87584 Doc Number	INV INV	11/14/2024 11/15/2024 Name:	11/14/2024 11/15/2024 RUNNINGS Due Date 10/10/2024	\$4,115.00 \$332.00 S SUPPLY INC Doc Amount \$24.99	BOOKCASE/FLUSH, WOR	Amount K TA  Due \$4,447.00  Class ID: Writeoff Amount	\$4,115.00 \$332.00 \$4,447.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/		87547 87584 <b>Doc Number</b> 8085064	INV INV Type INV	11/14/2024 11/15/2024 Name: Doc Date 10/10/2024	11/14/2024 11/15/2024 RUNNINGS Due Date 10/10/2024 11/5/2024	\$4,115.00 \$332.00 S SUPPLY INC Doc Amount \$24.99 \$7.99	BOOKCASE/FLUSH, WOR	Amount K TA  Due \$4,447.00  Class ID: Writeoff Amount S ME	\$4,115.00 \$332.00 \$4,447.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/		87547 87584 <b>Doc Number</b> 8085064 8107220	INV INV  Type INV INV	11/14/2024 11/15/2024  Name: Doc Date 10/10/2024 11/5/2024 11/5/2024	11/14/2024 11/15/2024 RUNNINGS Due Date 10/10/2024 11/5/2024	\$4,115.00 \$332.00 \$ SUPPLY INC Doc Amount \$24.99 \$7.99 \$107.64	BOOKCASE/FLUSH, WOR	Amount K TA  Due \$4,447.00  Class ID: Writeoff Amount S ME	\$4,115.00 \$332.00 \$4,447.00 Current Period \$7.99	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/		87547 87584 <b>Doc Number</b> 8085064 8107220 8107667	Type INV INV INV	Name: Doc Date 10/10/2024 11/5/2024 11/5/2024 11/5/2024 11/13/2024	11/14/2024 11/15/2024 RUNNINGS Due Date 10/10/2024 11/5/2024	\$4,115.00 \$332.00 \$ SUPPLY INC Doc Amount \$24.99 \$7.99 \$107.64 \$15.98	BOOKCASE/FLUSH, WORGIFT SHOP STOCK  Aged Totals:  Description BENCH GRINDER WHEEL FUNNEL 36 RV ANTIFREEZE -50 GA	Amount K TA  Due \$4,447.00  Class ID: Writeoff Amount S ME	\$4,115.00 \$332.00 \$4,447.00 Current Period \$7.99 \$107.64	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/		87547 87584 <b>Doc Number</b> 8085064 8107220 8107667 8113800	Type INV INV INV INV INV	Name: Doc Date 10/10/2024 11/5/2024 11/5/2024 11/5/2024 11/13/2024 11/15/2024	11/14/2024 11/15/2024 RUNNINGS Due Date 10/10/2024 11/5/2024 11/5/2024 11/13/2024	\$4,115.00 \$332.00 \$SUPPLY INC Doc Amount \$24.99 \$7.99 \$107.64 \$15.98 \$72.98	BOOKCASE/FLUSH, WOR GIFT SHOP STOCK  Aged Totals:  Description BENCH GRINDER WHEEL FUNNEL 36 RV ANTIFREEZE -50 G. 2 DUCT TAPES	Amount K TA  Due \$4,447.00  Class ID: Writeoff Amount S ME	\$4,115.00 \$332.00 \$4,447.00 Current Period \$7.99 \$107.64 \$15.98	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/		87547 87584 <b>Doc Number</b> 8085064 8107220 8107667 8113800 8115457	Type INV INV INV INV INV INV	Name: Doc Date 10/10/2024 11/5/2024 11/5/2024 11/5/2024 11/15/2024 11/15/2024 11/15/2024 11/15/2024	11/14/2024 11/15/2024 RUNNINGS Due Date 10/10/2024 11/5/2024 11/5/2024 11/13/2024 11/15/2024	\$4,115.00 \$332.00 \$SUPPLY INC Doc Amount \$24.99 \$7.99 \$107.64 \$15.98 \$72.98 \$53.35	BOOKCASE/FLUSH, WOR GIFT SHOP STOCK  Aged Totals:  Description BENCH GRINDER WHEEL FUNNEL 36 RV ANTIFREEZE -50 G. 2 DUCT TAPES  DETECT COMB SMK&CRE	Amount K TA  Due \$4,447.00  Class ID: Writeoff Amount S ME  AL BI	\$4,115.00 \$332.00 \$4,447.00 Current Period \$7.99 \$107.64 \$15.98 \$72.98	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/		87547 87584 <b>Doc Number</b> 8085064 8107220 8107667 8113800 8115457 8119590	Type INV INV INV INV INV INV INV	Name:  Doc Date 10/10/2024 11/5/2024 11/5/2024 11/5/2024 11/15/2024 11/15/2024 11/20/2024 11/20/2024	11/14/2024 11/15/2024 RUNNINGS Due Date 10/10/2024 11/5/2024 11/5/2024 11/15/2024 11/15/2024 11/15/2024	\$4,115.00 \$332.00 \$SUPPLY INC Doc Amount \$24.99 \$7.99 \$107.64 \$15.98 \$72.98 \$53.35 \$25.65	BOOKCASE/FLUSH, WOR GIFT SHOP STOCK  Aged Totals:  Description  BENCH GRINDER WHEEL FUNNEL  36 RV ANTIFREEZE -50 G. 2 DUCT TAPES  DETECT COMB SMK&CRE WHEEL CUT-OFF (2)	Amount K TA  Due \$4,447.00  Class ID: Writeoff Amount S ME  AL BI	\$4,115.00 \$332.00 \$4,447.00 Current Period \$7.99 \$107.64 \$15.98 \$72.98 \$53.35	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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City of Dickinson

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8122071 INV 11/22/2024 11/22/2024 \$45.14 PRESSURE PIPE, CEMENT \$45.14 Due Aged Totals: \$588.74 \$0.00 Voucher(s): 11 \$563.75 \$24.99 \$0.00 Vendor ID: 9948 RYAN ZIMMERMAN Class ID: 1099 **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over REIMBURSE-PURCH \$562.50 REIMBURSEMENT FOR PURC 11/12/2024 11/12/2024 \$562.50 Due Aged Totals: \$562.50 \$562.50 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9951 SAFETY WORKS, LLC Class ID: **FED TAX CLAS:** LLC AS S CORP Name: Writeoff Voucher/ Description Payment No. **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date Doc Amount 8837 INV 6/10/2024 6/10/2024 \$205.00 17 PANEL HAIR FOLLICLE TES \$205.00 Due Aged Totals: \$205.00 \$0.00 \$0.00 \$205.00 Voucher(s): \$0.00 Vendor ID: 505 Name: SANITATION PRODUCTS Class ID: **FED TAX CLAS:** Writeoff Voucher/ **Doc Number** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Doc Date **Due Date Doc Amount** Amount INV \$766.54 DRIVE CHAIN, CONV DRIVEN S 91125 11/12/2024 11/12/2024 \$766.54 Due Aged Totals: \$0.00 \$0.00 Voucher(s): 1 \$766.54 \$766.54 \$0.00 Vendor ID: 6386 SCHROEDER ALEX Class ID: **FED TAX CLAS: EMPLOYEE** 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 AS 11262024 INV 11/26/2024 11/26/2024 \$246.00 EMPLOYEE EXP-A SCHROEDE \$246.00 Due Aged Totals: \$246.00 \$246.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9940 SCHWEITZER MEDIA, INC Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$37.60 LEGACY SQAURE ADVERTISING 24100071 10/31/2024 10/31/2024 \$37.60 Due Aged Totals: \$37.60 \$37.60 \$0.00 \$0.00 \$0.00 Voucher(s): 1 SOFTCHOICE CORPORATION Vendor ID: 9667 Class ID: **FED TAX CLAS:** C CORP/ EXEMPT 5 Name: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 91492765 INV 11/22/2024 11/22/2024 \$1,281.60 IT -ADDLICENSE24 \$1,281.60 Due Aged Totals: Voucher(s): 1 \$1,281.60 \$1,281.60 \$0.00 \$0.00 \$0.00

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID: 2580 Name: SOUTHWEST GRAIN(BULK) 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 SX5-IE6402 INV \$521.69 545.3 GAL WINTERMASTER 10/17/2024 10/17/2024 \$521.69 SX5-IE6434 INV \$1,637.26 10/22/2024 10/22/2024 \$1,637.26 443.7 GAL WINTERMASTER SX5-IE6449 INV 10/28/2024 10/28/2024 \$1,569.73 425.40 GAL WINTERMASTER \$1,569.73 INV 10/31/2024 10/31/2024 SX9 IJ3322 \$8,108.00 INDOL MV, SUPERLUBE \$8,108.00 Due Aged Totals: \$11,836.68 Voucher(s): \$9,677.73 \$2,158.95 \$0.00 \$0.00 Vendor ID: 5631 SPEE DEE DELIVERY SERVICE, INC **FED TAX CLAS:** S CORP Name: Class ID: Writeoff Voucher/ Description Payment No. Type **Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over Doc Number Doc Date **Due Date** 61 - 90 Days 1135828 INV 11/9/2024 11/9/2024 \$47.94 STANDARD SHIPMENT \$47.94 Due Voucher(s): 1 Aged Totals: \$47.94 \$47.94 \$0.00 \$0.00 \$0.00 Vendor ID: 4771 STARK COUNTY SHERIFF Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 202402859 INV 11/25/2024 11/25/2024 \$50.00 CIVIL PAPERS \$50.00 Due Aged Totals: \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 STEFANIE AULNER **Class ID: 1099 FED TAX CLAS:** Vendor ID: 9945 Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over MEETINGS (4) "24 INV 11/14/2024 11/14/2024 \$400.00 HISTORIC PRESERV MEETING \$400.00 Due Aged Totals: Voucher(s): \$400.00 \$400.00 \$0.00 \$0.00 \$0.00 Vendor ID: 543 STEFFAN'S SAW & BIKE Class ID: 1099 **FED TAX CLAS:** SOLE PROP Name: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$1,061.68 MISC ITEMS FOR B/S 11623 11/8/2024 11/8/2024 \$1,061.68 Due Aged Totals: \$1,061.68 \$1,061.68 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9848 STIDHAM ANDREW **FED TAX CLAS: EMPLOYEE REIMBURSE** Class ID: Name: Voucher/ Writeoff Description 31 - 60 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over AS 112624 INV 11/26/2024 11/26/2024 \$246.00 EMPLOYEE EXP-ANDY STIDHA \$246.00 Due Aged Totals: \$246.00 \$246.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 537 SW DISTRICT HEALTH UNIT/ MEDICAL Class ID: 1099 **FED TAX CLAS: MEDICAL** Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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City of Dickinson

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\$732.00

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							Due				
Voucher(s): 1						Aged Totals:	\$732.00	\$732.00	\$0.00	\$0.00	\$0.0
Vendor ID: 538			Name:	SW DISTR	RICT HEALTH U	NIT/ WATER SAMPLES	<b>Class ID:</b> 1099		FED TAX CLAS:	MEDICAL	
Voucher/	Dec Number	Turna	Dee Dete	Due Dete	Das Amerint	Description	Writeoff	Current Period	21 60 Dave	61 00 Davis	Od and Ove
Payment No.	<b>Doc Number</b> LS 1676-1689	Type INV	Doc Date 11/12/2024	Due Date 11/12/2024	Doc Amount \$350.00	WATER ANALYSIS	Amount	\$350.00	31 - 60 Days	61 - 90 Days	91 and Ove
							Desa				
Voucher(s): 1						Aged Totals:	Due \$350.00	\$350.00	\$0.00	\$0.00	\$0.0
Vendor ID: 551			Name:	CMANCTO	ON EQUIPMENT		Class ID:		FED TAX CLAS:		
Voucher/			Name.	SWANSIC	JN EQUIPMENT		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 Ove
	P07793	INV	11/19/2024	11/19/2024	\$107.57	OIL FILTERS		\$107.57			
						_	Due				
Voucher(s): 1						Aged Totals:	\$107.57	\$107.57	\$0.00	\$0.00	\$0.0
Vendor ID: 646			Name:	SWMCC-P	RISONER HOU	SING	Class ID:		FED TAX CLAS:		
Voucher/	<b>-</b>	_				Description	Writeoff				
Payment No.	Doc Number 11249	Type INV	10/31/2024	Due Date 10/31/2024	\$8 150 00	Description PRISONER HOUSING-OCT	Amount '24	\$8,150.00	31 - 60 Days	61 - 90 Days	91 and Ove
			. 0, 0 ., 202 .	. 0,0 1,202 1	φο,σοισσ			φο,σο.σσ			
Voucher(s): 1						Aged Totals:	Due \$8,150.00	\$8,150.00	\$0.00	\$0.00	\$0.0
			Mana	TITANINA	OLUNEDY	Aged Totals.		ψο, 130.00	<u> </u>	Ψ0.00	Ψ0.0
Vendor ID: 3940			Name:	TITAN MA	CHINERY		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 Ove
	SR0033929-1	CRM	11/14/2024		(\$197.20)	RETURN 1 CASE HEADLAN	MPS	(\$197.20)			
	SO0142526-1	INV	10/31/2024	10/31/2024	\$1,746.12	1 CEL NO 4TH FUNCTION		\$1,746.12			
	PS0515173-1	INV	11/7/2024	11/7/2024	\$3,793.50	SCRAPER,TAPPED PLATE	, BC	\$3,793.50			
	PS0496231-2	INV	11/8/2024	11/9/2024	\$224.10	AIR FILTER COMBI		\$324.10			
	F 30490231-2	IIV	11/0/2024	11/0/2024	φ324.10	AINTIETEN GOWIDI		φ324.10			
	PS0518849-1	INV	11/8/2024	11/8/2024	\$120.00	LATCH, PLATE, PAWL, CAS	SE,	\$120.00			
	PS0545720-1	INV	11/13/2024	11/13/2024	\$63.00	FILTER ENGINE OIL (2 CAS	SES)	\$63.00			
	PS0544307-1	INV	11/14/2024	11/14/2024	\$197.20	1 CASE HEADLAMPS		\$197.20			
	SO0145978-1	INV	11/14/2024	11/14/2024	\$433.55	INSPECT ATTACHMENT O	PEF	\$433.55			
	PS0555130-1	INV	11/22/2024	11/22/2024	\$222.00	12 CASE HYTRAN 1 GAL		\$333.00			
	1 30333130-1	1144	11/22/2024	11/22/2024	ψ000.00	12 OAGETTI TIAN T GAE	_	φοσο.σο			
Voucher(s): 9						Aged Totals:	Due \$6,813.27	\$6,813.27	\$0.00	\$0.00	\$0.0
Vendor ID: 3978			Name:	TOTAL SA	FETY US INC		Class ID:	. ,	FED TAX CLAS:	*****	
Voucher/				. O . AL OA			Writeoff		. II IAN OLAG.		
Payment No.	Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Ove
	7096600-0001	INV	11/15/2024	11/15/2024	\$1,980.00	44 EA MEDICAL QUESTION	INA	\$1,980.00			

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User Date:	11/27/202

# 11/27/2024

8:00:49 AM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Marlease

7101046-0001 INV 11/26/2024 11/26/2024 \$165.50 SCOTCHLITE, HIGH INTENSIT \$165.50 Due Aged Totals: Voucher(s): 2 \$2,145.50 \$2,145.50 \$0.00 \$0.00 \$0.00 Vendor ID: 9947 Name: TROJAN TECHNOLOGIES Class ID: **FED TAX CLAS:** CORP Voucher/ Writeoff Description **Current Period** Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over INV 11/7/2024 11/7/2024 \$1,029.75 CANISTER ASSY, UV3 + LUG F \$1,029.75 200/30451 Due Aged Totals: \$1.029.75 \$1,029.75 \$0.00 \$0.00 \$0.00 Voucher(s): TWENTERPRISES INC Vendor ID: 4268 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Number** Description Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 75902 INV 11/21/2024 11/21/2024 \$3.574.25 ASSY ENCL H PANEL.INTRFC. \$3.574.25 Due Aged Totals: \$3,574.25 \$3,574.25 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 Vendor ID: 6047 TWOGOOD, JARED Class ID: **FED TAX CLAS:** HIST PRES COMMISSION 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 INV \$600.00 HISTORIC PRESERV MEETING MEETINGS (6) '24 11/14/2024 11/14/2024 \$600.00 Due Aged Totals: \$600.00 Voucher(s): \$600.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9806 Name: TYLER TECHNOLOGIES, INC Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description **Current Period** Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 020-156473 INV 10/31/2024 10/31/2024 \$136.68 PAYMENT PROCESSING SERV \$136.68 Due Voucher(s): Aged Totals: \$136.68 \$136.68 \$0.00 \$0.00 \$0.00 Vendor ID: 3532 Name: **USABLUEBOOK** Class ID: **FED TAX CLAS:** C CORP 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 INV00538135 INV 11/11/2024 11/11/2024 \$157.90 HYDRANT WRENCH, PENTA N \$157.90 Due Aged Totals: \$157.90 \$0.00 \$0.00 \$157.90 \$0.00 Voucher(s): Vendor ID: 1914 Name: VANGUARD Class ID: **FED TAX CLAS:** Voucher/ Writeoff 31 - 60 Days Description **Current Period** 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Amount 91 and Over 1527629 INV 11/14/2024 11/14/2024 \$307.61 SHORTPAK-CARD+KT \$307.61 Due Aged Totals: \$0.00 \$0.00 Voucher(s): 1 \$307.61 \$307.61 \$0.00 Vendor ID: 2105 VANGUARD APPRAISALS INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

20048

INV

11/20/2024 11/20/2024

#### 8:00:49 AM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$1,925.00 WEB STIT BKG 2

City of Dickinson

\$1,925.00

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								Due				
Voucher(s):					1/50710		Aged Totals:	\$1,925.00	\$1,925.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4418			Name:	VESTIS			Class ID: Writeoff		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2550371158	INV	9/4/2024	9/4/2024	\$170.78	MATS, BOWL CLIPS, DISF	PEN S			\$170.78	
		2550395123	INV	10/30/2024	10/30/2024	\$170.78	BOWL CLIPS, DISP SOAP	, CHE	\$170.78			
		2550401058	INV	11/13/2024	11/13/2024	\$86.31	UNIFORM CLEANING		\$86.31			
		2550401059	INV	11/13/2024	11/13/2024	\$170.78	MOP HANDLES, SOAP, BO	OWL	\$170.78			
		2550401060	INV	11/13/2024	11/13/2024	\$37.67	MATS		\$37.67			
		2550403926	INV	11/20/2024	11/20/2024	\$25.85	MATS		\$25.85			
		2550403969	INV	11/20/2024	11/20/2024	\$47.75	MATS		\$47.75			
		2550403988	INV	11/20/2024	11/20/2024	\$32.60	MATS		\$32.60			
		2550404005	INV	11/20/2024	11/20/2024	\$74.99	UNIFORM CLEANING		\$74.99			
		2550404006	INV	11/20/2024	11/20/2024	\$61.25	MATS		\$61.25			
		2550404007	INV	11/20/2024	11/20/2024	\$99.68	MOP HANDLES, SOAP, G	LOVE	\$99.68			
		2550404008	INV	11/20/2024	11/20/2024	\$37.67	MATS		\$37.67			
Variabar(a)	10						Aged Totals:	Due	<b>#045.00</b>	<b>*0.00</b>	¢470.70	
Voucher(s):								\$1,016.11	\$845.33	\$0.00	\$170.78	\$0.00
Vendor ID:	588			Name:	VIKING GI	LASS OF ND INC	S	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
		23781	INV	11/18/2024	11/18/2024	\$150.00	5 36" SWEEPSTRIPS		\$150.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6066			Name:	VOGEL LA	AW FIRM, LTD		Class ID: 1099	)	FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		810769	INV		11/18/2024	\$1,891.00	CITY OF DICIKINSON -EM		\$1,891.00	•		
								Due				
Voucher(s):	1						Aged Totals:	\$1,891.00	\$1,891.00	\$0.00	\$0.00	\$0.00
Vendor ID:	607			Name:	WEST DA	KOTA OIL INC		Class ID:		FED TAX CLAS:		
Voucher/		D. Marilan	<b>-</b>	D D	D D	D	Description	Writeoff	0	04 00 Davis	04 00 B	04 1 0
Payment No.		Doc Number 347365	Type INV	Doc Date 10/24/2024	10/24/2024	<b>Doc Amount</b> \$640.77	403 GAL PROPANE	Amount	Current Period	<b>31 - 60 Days</b> \$640.77	61 - 90 Days	91 and Over
		347366	INV	10/24/2024	10/24/2024		28 GAL PROPANE			\$44.52		

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User Date:	11/27/2024	

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		16034	INV	10/31/2024	10/31/2024	\$75.00	TANK RENTAL		\$75.00			
		16035	INV	10/31/2024	10/31/2024	\$50.00	TANK RENTAL		\$50.00			
		347995	INV	11/21/2024	11/21/2024	\$2,989.30	895 GAL #1 DYED DIESEL	FUE	\$2,989.30			
								Due				
Voucher(s):	5						Aged Totals:	\$3,799.59	\$3,114.30	\$685.29	\$0.00	\$0.00
Vendor ID:	2632			Name:	WEST RIV	ER LODGE #5		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uy</u>		NOV 2024	INV	11/25/2024			NOV 2024 P/R WITHHOLD		\$1,312.50	0. 00 Days	0. 00 2 4 7 0	
								Due				
Voucher(s):	1						Aged Totals:	\$1,312.50	\$1,312.50	\$0.00	\$0.00	\$0.00
Vendor ID:	4299			Name:	WESTLIE	TRUCK CENTER	R OF DICKINSON	Class ID:		FED TAX CLAS:		_
Voucher/		B. M. M.	<b>T</b>	D D	D D.L.	5 <b>.</b>	Description	Writeoff	0	04 00 D	04 00 D	04 1 0
Payment No.		Doc Number CM626322	Type CRM	11/21/2024	Due Date	Doc Amount (\$42.22)	Description RETURN HARNESS-LT	Amount	Current Period (\$42.22)	31 - 60 Days	61 - 90 Days	91 and Over
		0020022	O			(ψ :=:==)			(4 :=:==)			
		626165	INV	11/13/2024	11/13/2024	\$2.87	SOCKET-TUR		\$2.87			
		626192	INV	11/14/2024	11/14/2024	\$83.22	2 LATCH-HOOD		\$83.22			
		626214	INV	11/14/2024	11/14/2024	\$2.10	2 SEAL GLADH		\$2.10			
		626322	INV	11/19/2024	11/19/2024	\$42.22	HARNESS-LT		\$42.22			
		626357	INV	11/20/2024	11/20/2024	\$72.54	FILTER, CAR		\$72.54			
								Due				
Voucher(s):	6						Aged Totals:	\$160.73	\$160.73	\$0.00	\$0.00	\$0.00
Vendor ID:	1595			Name:	WHITE CA	.P, LP		Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	Time	Dee Dete	Due Dete	Dan Americat	Description	Writeoff	Commont Donied	21 60 Dave	61 00 Dave	01 and Over
Payment No.		<b>Doc Number</b> 50029239302	Type INV	11/19/2024	11/19/2024	Doc Amount \$742.76	LINELAZER RAC 5 SWITC	Amount HTIP	Current Period \$742.76	31 - 60 Days	61 - 90 Days	91 and Over
						ψ σ			ψ σ			
								Due				
Voucher(s):	1						Aged Totals:	\$742.76	\$742.76	\$0.00	\$0.00	\$0.00
Vendor ID:	6369			Name:	WIDMER F	ROEL PC		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dog Number	Turno	Doe Doto	Due Dete	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 00 Davo	01 and Over
Payment No.		Doc Number 356977	Type INV	Doc Date 10/31/2024	10/31/2024		2023 AUDIT, SINGLE AUDI	Amount IT/NC	\$5,100.00	31 - 60 Days	61 - 90 Days	91 and Over
						, 2,	, , , , , , , , , , , , , , , , , , , ,	Due	, ,, , , , , , ,			
Voucher(s):	1						Aged Totals:	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMER F	PUBLIC SAFETY	GROUP INC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		INV579845	INV	11/26/2024	11/26/2024	\$137.08	LEATHER FRONTS, CHAR	RACT	\$137.08			

System: User Date: 11/27/2024 11/27/2024 8:00:49 AM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User ID: 27 Marlease City of Dickinson Due Aged Totals: \$137.08 \$137.08 Voucher(s): 1 \$0.00 \$0.00 Name: WOWTOYZ, INC. **FED TAX CLAS:** Vendor ID: 9634 Class ID: C CORP Voucher/ Writeoff Payment No. Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days Doc Number Type 61 - 90 Days

\$774.45 GIFT SHOP STOCK

**Vendor Totals:** 

Aged Totals:

**Vendors** 

132

\$774.45

\$774.45

**Current Period** 

\$449,530.66

\$0.00

31 - 60 Days

\$112,433.34

Due

<u>Due</u>

\$774.45

\$570,080.79

92123

Voucher(s): 1

INV

11/6/2024 11/6/2024

\$0.00

\$0.00

91 and Over

91 and Over

\$5,005.76

\$0.00

61 - 90 Days

\$3,111.03