System: User Date: 2/28/2024 4:48:11 PM 2/28/2024

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

Page: User ID:

2/28/2024

Marlease

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

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

Vendor ID: 208	5		Name:	: ADVANC	ED BUSINESS MI	ETHODS	Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Numbe	er Type	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR1759961	INV	2/23/2024	2/23/2024	\$3,286.46	CONTRACT		\$3,286.46			
							Due				
Voucher(s): 1						Aged Totals:	\$3,286.46	\$3,286.46	\$0.00	\$0.00	\$0.00
						Agea rotals.		ψυ,200.40	<u>_</u>	·	Ψ0.00
Vendor ID: 971	4		Name:	: ADVENTI	JREKEEN		Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/							Writeoff				
Payment No.	Doc Numbe		Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JA4692205	INV	2/27/2024	2/27/2024	\$134.10	GIFT SHOP STOCK		\$134.10			
							Due				
Voucher(s): 1						Aged Totals:	\$134.10	\$134.10	\$0.00	\$0.00	\$0.00
	_						<u> </u>	•		•	
Vendor ID: 480	o e		Name:	: ALEX AIF	R APPARATUS 2	LLC	Class ID:		FED TAX CLAS:		
Voucher/	D N	-	D D	D. D. D. L.	B	Description	Writeoff	0	04 00 0	04 00 D	04 1 0
Payment No.	7857	er Type INV	2/9/2024	2/9/2024	Doc Amount	QUARTERLY COMPRESSO	Amount	Current Period \$407.08	31 - 60 Days	61 - 90 Days	91 and Over
	7657	IIV	2/9/2024	2/9/2024	φ407.06	QUANTENLT COMPNESSO	1 <i>F</i>	Φ407.06			
							Due				
Voucher(s): 1						Aged Totals:	\$407.08	\$407.08	\$0.00	\$0.00	\$0.00
Vendor ID: 511	 5		Name:	- ΔΙΙΩΤΔΤ	E PETERBILT OF	- DICKINSON	Class ID:		FED TAX CLAS:		
	3		Mairie.	ALLOTAT	LI LILIMBILI OI	DIOMINOON			TED TAX OLAG.		
Voucher/ Payment No.	Doc Numbe	er Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
· uyo	4603110347		2/12/2024			WORK DONE ON UNIT R47	7	\$688.73	0. 00 20,0	0. 00 Lujo	
					·						
	4604186519) INV	2/20/2024	2/20/2024	\$876.37	PETERBILT 08-14 320, PAR	TS	\$876.37			
	400440004		0/00/0004	0/00/0004	4050.00	DETERRUT 00 44 000 DAR	-0	4050.00			
	4604186840) INV	2/26/2024	2/26/2024	\$852.00	PETERBILT 08-14 320, PAR	S	\$852.00			
							Due				
Voucher(s): 3						Aged Totals:	\$2,417.10	\$2,417.10	\$0.00	\$0.00	\$0.00
Vendor ID: 206	 3		Name:	: APCO INS	STITUTE		Class ID:		FED TAX CLAS:		
Voucher/							Writeoff				
Payment No.	Doc Numbe	er Type	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1069694	INV	2/14/2024	2/14/2024	\$510.00	COMMUNICATIONS TRAINII	lG	\$510.00			
							Due				
							Due				
Voucher(s): 1						Aged Totals:	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4418

System: 2/28/2024 User Date: 2/28/2024

4:48:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Name: ARAMARK UNIFORM & CAREER APPAREL GROU Class ID:

City of Dickinson

Page: 2 User ID: Marlease

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FED TAX CLAS:

Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		2550260954 122023	INV	1/1/2024	1/1/2024	\$40.12		Amount	Current renou	\$40.12	01 - 30 Days	31 and Over
		2550263888 122723	INV	1/1/2024	1/1/2024	\$40.12	MATS			\$40.12		
		2550267585	INV	1/4/2024	1/4/2024	\$23.21	MATS			\$23.21		
		2550269782	INV	1/10/2024	1/10/2024	\$40.12	MATS			\$40.12		
		2550275253	INV	1/24/2024	1/24/2024	\$40.12	MATS			\$40.12		
		2550284567	INV	2/14/2024	2/14/2024	\$30.13	MATS		\$30.13			
		2550284606	INV	2/14/2024	2/14/2024	\$52.38	MATS		\$52.38			
		2550284629	INV	2/14/2024	2/14/2024	\$38.28	MATS		\$38.28			
		2550284652	INV	2/14/2024	2/14/2024	\$58.21	MATS		\$58.21			
		2550284654	INV	2/14/2024	2/14/2024	\$78.96	UNIFORM CLEANING		\$78.96			
		2550284655	INV	2/14/2024	2/14/2024	\$100.15	MATS		\$100.15			
		2550284656	INV	2/14/2024	2/14/2024	\$45.03	MATS		\$45.03			
		2550285456	INV	2/15/2024	2/15/2024	\$25.59	MATS		\$25.59			
		2550285483	INV	2/15/2024	2/15/2024	\$72.08	MATS		\$72.08			
		2550287683	INV	2/21/2024	2/21/2024	\$78.96	UNIFORM CLEANING		\$78.96			
		2550287684	INV	2/21/2024	2/21/2024	\$149.22	MATS		\$149.22			
		2550287685	INV	2/21/2024	2/21/2024	\$45.03	MATS		\$45.03			
							_	Due				
Voucher(s):	17						Aged Totals:	\$957.71	\$774.02	\$183.69	\$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
<u> </u>		0304912147001 02132			2/13/2024		MONTHLY PHONE BILLING		\$28.65	0. 00 2 4 7 0	0. 00 2aye	
								Due				
Voucher(s):	1						Aged Totals:	\$28.65	\$28.65	\$0.00	\$0.00	\$0.00
Vendor ID:	9819			Name:	BAGLEY	VICTORIA		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D	Description	Writeoff	Owner the Device of	04 C0 Davis	C1 00 D	04 0
Payment No.		VB 02202024	Type INV	2/20/2024		Doc Amount \$323.90	EMPLOYEE EXP-VIC BAGL	Amount EY	Current Period \$323.90	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$323.90	\$323.90	\$0.00	\$0.00	\$0.00

4:48:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 3 User ID: Marlease

Vendor ID:	49			Name:	BAKER &	TAYLOR CO (G	A)	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
		2038071335	INV	1/30/2024	1/30/2024	\$38.75	SLOPE CHILDRENS BOOKS		\$38.75			
		2038074499	INV	1/30/2024	1/30/2024	\$119.12	DIP CH		\$119.12			
		2038078501	INV	2/1/2024	2/1/2024	\$650.29	DIP		\$650.29			
		2038078502	INV	2/1/2024	2/1/2024	\$458.89	BC		\$458.89			
		2038086076	INV	2/6/2024	2/6/2024	\$20.34	DIP CH		\$20.34			
		2038095700	INV	2/9/2024	2/9/2024	\$11.03	SLOPE CHILDRENS BOOKS		\$11.03			
		2038099128	INV	2/13/2024	2/13/2024	\$102.70	BC		\$102.70			
		2038099138	INV	2/13/2024	2/13/2024	\$51.97	DIP CH		\$51.97			
		2038099265	INV	2/13/2024	2/13/2024	\$106.67	DIP		\$106.67			
		2038108852	INV	2/16/2024	2/16/2024	\$635.48	DIP		\$635.48			
		2038108851	INV	2/19/2024	2/19/2024	\$472.35	BC		\$472.35			
								Due				
Voucher(s):	11						Aged Totals:	\$2,667.59	\$2,667.59	\$0.00	\$0.00	\$0.00
Vendor ID:	6203			Name:	BALCO U	NIFORM - POLIC	CE ACCOUNT	Class ID:		FED TAX CLAS:		
Voucher/	6203		Type				DE ACCOUNT Description	Writeoff	Current Period		61 - 90 Days	91 and Over
	6203	Doc Number 78021-1	Type INV	Name: Doc Date 2/13/2024		Doc Amount			Current Period \$155.30	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/	6203	Doc Number		Doc Date	Due Date 2/13/2024	Doc Amount \$155.30	Description	Writeoff			61 - 90 Days	91 and Over
Voucher/	6203	Doc Number 78021-1	INV	Doc Date 2/13/2024	Due Date 2/13/2024 2/13/2024	Doc Amount \$155.30 \$442.59	Description	Writeoff	\$155.30		61 - 90 Days	91 and Over
Voucher/	6203	Doc Number 78021-1 78200-1	INV	Doc Date 2/13/2024 2/13/2024	Due Date 2/13/2024 2/13/2024 2/16/2024	Doc Amount \$155.30 \$442.59 \$74.00	Description MAUSER FEBRUARY 2024 E	Writeoff	\$155.30 \$442.59		61 - 90 Days	91 and Over
Voucher/	6203	78021-1 78200-1 78200-2	INV INV INV	Doc Date 2/13/2024 2/13/2024 2/16/2024	Due Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024	Doc Amount \$155.30 \$442.59 \$74.00 \$267.00	Description MAUSER FEBRUARY 2024 E FEBRUARY 2024 E	Writeoff	\$155.30 \$442.59 \$74.00		61 - 90 Days	91 and Over
Voucher/	6203	78021-1 78200-1 78200-2 78021-2	INV INV INV	Doc Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024	Due Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024 2/20/2024	Doc Amount \$155.30 \$442.59 \$74.00 \$267.00 \$28.80	Description MAUSER FEBRUARY 2024 E FEBRUARY 2024 E MAUSER	Writeoff	\$155.30 \$442.59 \$74.00 \$267.00		61 - 90 Days	91 and Over
Voucher/	6203	78021-1 78200-1 78200-2 78021-2 78216-1	INV INV INV INV	Doc Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024 2/20/2024	Due Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024 2/20/2024 2/20/2024	\$155.30 \$442.59 \$74.00 \$267.00 \$28.80 \$276.00	Description MAUSER FEBRUARY 2024 E FEBRUARY 2024 E MAUSER MILLER UNIFORMS	Writeoff	\$155.30 \$442.59 \$74.00 \$267.00 \$28.80		61 - 90 Days	91 and Over
Voucher/	6203	78021-1 78200-1 78200-2 78021-2 78216-1 78275-1	INV INV INV INV INV	Doc Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024 2/20/2024 2/20/2024	Due Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024 2/20/2024 2/20/2024 2/21/2024	\$155.30 \$442.59 \$74.00 \$267.00 \$28.80 \$276.00 \$29.99	Description MAUSER FEBRUARY 2024 E FEBRUARY 2024 E MAUSER MILLER UNIFORMS HOLSTERS	Writeoff	\$155.30 \$442.59 \$74.00 \$267.00 \$28.80 \$276.00		61 - 90 Days	91 and Over
Voucher/	6203	78021-1 78200-1 78200-2 78021-2 78216-1 78275-1 78200-3	INV INV INV INV INV INV	Doc Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024 2/20/2024 2/20/2024 2/21/2024	Due Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024 2/20/2024 2/20/2024 2/21/2024 2/22/2024	\$155.30 \$442.59 \$74.00 \$267.00 \$28.80 \$276.00 \$29.99	Description MAUSER FEBRUARY 2024 E FEBRUARY 2024 E MAUSER MILLER UNIFORMS HOLSTERS FEBRUARY 2024 E	Writeoff	\$155.30 \$442.59 \$74.00 \$267.00 \$28.80 \$276.00 \$29.99		61 - 90 Days	91 and Over
Voucher/	6203	78021-1 78200-1 78200-2 78021-2 78216-1 78200-3 77911-1	INV INV INV INV INV INV INV	Doc Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024 2/20/2024 2/20/2024 2/21/2024 2/22/2024	Due Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024 2/20/2024 2/21/2024 2/22/2024 2/22/2024	\$155.30 \$442.59 \$74.00 \$267.00 \$28.80 \$276.00 \$29.99 \$291.70 \$80.90	Description MAUSER FEBRUARY 2024 E FEBRUARY 2024 E MAUSER MILLER UNIFORMS HOLSTERS FEBRUARY 2024 E KINTO ORDER	Writeoff	\$155.30 \$442.59 \$74.00 \$267.00 \$28.80 \$276.00 \$29.99 \$291.70		61 - 90 Days	91 and Over
Voucher/	6203	78021-1 78200-1 78200-2 78021-2 78216-1 78200-3 77911-1 78082-1	INV INV INV INV INV INV INV INV	Doc Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024 2/20/2024 2/21/2024 2/22/2024 2/22/2024	Due Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024 2/20/2024 2/21/2024 2/22/2024 2/22/2024 2/22/2024	Doc Amount \$155.30 \$442.59 \$74.00 \$267.00 \$28.80 \$276.00 \$29.99 \$291.70 \$80.90 \$134.00	Description MAUSER FEBRUARY 2024 E FEBRUARY 2024 E MAUSER MILLER UNIFORMS HOLSTERS FEBRUARY 2024 E KINTO ORDER MAUSER	Writeoff	\$155.30 \$442.59 \$74.00 \$267.00 \$28.80 \$276.00 \$29.99 \$291.70 \$80.90		61 - 90 Days	91 and Over
Voucher/	6203	Doc Number 78021-1 78200-1 78200-2 78021-2 78216-1 78275-1 78200-3 77911-1 78082-1 78216-2	INV INV INV INV INV INV INV INV	Doc Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024 2/20/2024 2/21/2024 2/22/2024 2/22/2024 2/22/2024	Due Date 2/13/2024 2/13/2024 2/16/2024 2/19/2024 2/20/2024 2/21/2024 2/22/2024 2/22/2024 2/22/2024 2/22/2024	Doc Amount \$155.30 \$442.59 \$74.00 \$267.00 \$28.80 \$276.00 \$29.99 \$291.70 \$80.90 \$134.00	Description MAUSER FEBRUARY 2024 E FEBRUARY 2024 E MAUSER MILLER UNIFORMS HOLSTERS FEBRUARY 2024 E KINTO ORDER MAUSER MILLER UNIFORMS	Writeoff	\$155.30 \$442.59 \$74.00 \$267.00 \$28.80 \$276.00 \$29.99 \$291.70 \$80.90 \$134.00		61 - 90 Days	91 and Over

4:48:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 4 User ID: Marlease

							_	Due				
Voucher(s):	13						Aged Totals:	\$2,345.58	\$2,345.58	\$0.00	\$0.00	\$0.00
Vendor ID:	6217			Name:	BECK GRE	ΞG		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		GB 022624	INV	2/26/2024	2/26/2024	\$73.50	EMPLOYEE EXP-GREG BI	ECK	\$73.50	-	-	
							_	Due				
Voucher(s):	1						Aged Totals:	\$73.50	\$73.50	\$0.00	\$0.00	\$0.00
Vendor ID:	4670			Name:	BEK CONS	SULTING		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		6401	INV	1/19/2024	1/19/2024	\$3,990.00	EXTRA WORK FORM			\$3,990.00	-	
		6402	INV	1/22/2024	1/22/2024	\$2,870.00	EXTRA WORK FORM			\$2,870.00		
								Due				
Voucher(s):	2						Aged Totals:	\$6,860.00	\$0.00	\$6,860.00	\$0.00	\$0.00
Vendor ID:	773			Name:	BERGER E	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 uymont nor		86745	INV	2/13/2024	2/13/2024		TROUBLESHOOT LIFT ST		\$85.00	0. 00 Bayo	0. 00 Dayo	Or und Over
		86746	INV	2/13/2024	2/13/2024	\$95.00	CHANGE OUT PARAMETE	ERS (\$95.00			
								Due				
Voucher(s):	2						Aged Totals:	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3453			Name:	BIERSCHE	BACH EQUIP &	SUPPLY	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 uymont nor		068885	CRM	2/14/2024	Buo Buto		RETURNED BITS	Amount	(\$67.00)	0. 00 Bayo	0. 00 Dayo	Or und Over
		068886	INV	2/14/2024	2/14/2024	\$50.00	RENTAL DEWALT SDS MA	AX H,	\$50.00			
		SO037067	INV	2/14/2024	2/14/2024	\$100.50	MAX HIGH IMPACT		\$100.50			
		00007007	1144	L/ 14/2024	2/14/2024	ψ100.00	W/OCTHOIT IVII 7.01	_	ψ100.30			
Voucher(s):	3							Due			***	\$0.00
							Aged Totals:	\$83.50	\$83.50	\$0.00	\$0.00	Ψ0.00
Vendor ID:	5996			Name:	BIG HORN	I TIRE. INC	Aged Totals:	·	\$83.50	·	·	Ψ0.00
Vendor ID: Voucher/	5996			Name:		I TIRE, INC		\$83.50 Class ID: Writeoff	\$83.50	\$0.00 FED TAX CLAS:	S CORP	φσ.σσ
	5996	Doc Number	Type INV	Doc Date	Due Date	Doc Amount	Description	Class ID:	Current Period	·	·	91 and Over
Voucher/	5996	Doc Number 263547	Type INV			Doc Amount		Class ID: Writeoff Amount	<u> </u>	FED TAX CLAS:	S CORP	<u> </u>
Voucher/				Doc Date	Due Date	Doc Amount	Description	Class ID:	Current Period	FED TAX CLAS:	S CORP	<u> </u>
Voucher/ Payment No.	1			Doc Date	Due Date 2/2/2024	Doc Amount \$694.46	Description OTR REPAIR COST	Class ID: Writeoff Amount Due \$694.46	Current Period \$694.46	FED TAX CLAS: 31 - 60 Days \$0.00	S CORP 61 - 90 Days	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 4390	263547	INV	Doc Date 2/2/2024 Name:	Due Date 2/2/2024 BRAUN DI	Doc Amount \$694.46 STRIBUTING	Description OTR REPAIR COST Aged Totals:	Class ID: Writeoff Amount Due \$694.46 Class ID: Writeoff	Current Period \$694.46 \$694.46	\$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00	91 and Over
Voucher(s): Vendor ID:	1 4390	263547 Doc Number	INV Type	Doc Date 2/2/2024 Name:	Due Date 2/2/2024 BRAUN DI Due Date	Doc Amount \$694.46 STRIBUTING Doc Amount	Description OTR REPAIR COST Aged Totals: Description	Class ID: Writeoff Amount Due \$694.46 Class ID:	Current Period \$694.46 \$694.46 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	S CORP 61 - 90 Days	91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1 4390	263547	INV	Doc Date 2/2/2024 Name: Doc Date 2/15/2024	Due Date 2/2/2024 BRAUN DI Due Date	Doc Amount \$694.46 STRIBUTING Doc Amount \$29.85	Description OTR REPAIR COST Aged Totals:	Class ID: Writeoff Amount Due \$694.46 Class ID: Writeoff Amount	Current Period \$694.46 \$694.46	\$0.00 FED TAX CLAS:	S CORP 61 - 90 Days \$0.00	91 and Over

System: 2/28/2024

User Date: 2/28/2024

4:48:11 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: User ID:

Marlease

Aged Totals: \$0.00 Voucher(s): 2 \$49.75 \$49.75 \$0.00 \$0.00 Vendor ID: 96 **BUTLER MACHINERY CO FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 09PS0353854 INV 2/10/2024 2/10/2024 \$98.35 10W30 DEO 5 GAL \$98.35 Due Voucher(s): 1 Aged Totals: \$98.35 \$98.35 \$0.00 \$0.00 \$0.00 CARQUEST AUTO PARTS STORES Vendor ID: 610 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Amount 2/27/2024 (\$22.00) RETURN BATTERY CORE 2781-412689 CRM (\$22.00)2781-411909 INV 2/9/2024 \$140.78 2/9/2024 \$140.78 GAS MAGNUM 60 2781-411916 INV 2/9/2024 2/9/2024 \$77.88 12 BRAKLEEN NON CHRLORI \$77.88 2781-412241 INV 2/16/2024 2/16/2024 \$6.23 ENGINE OIL FILTER \$6.23 2781-412643 INV 2/26/2024 2/26/2024 \$223.92 SHOP TOWELS, SHOP TOWEL \$223.92 INV 2/27/2024 \$18.99 HEADLAMP HALOGEN \$18.99 2781-412686 2/27/2024 2781-412687 INV 2/27/2024 2/27/2024 \$189.50 BATTERY GOLD \$189.50 Due Voucher(s): 7 Aged Totals: \$635.30 \$635.30 \$0.00 \$0.00 \$0.00 Vendor ID: 9577 CASE ELECTRIC LLC **Class ID: 1099 FED TAX CLAS:** LLC Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount INV \$448.86 BALLASTS, LABOR 2081 2/23/2024 2/23/2024 \$448.86 2082 INV \$108.00 JOURNEYMAN LABOR HOURS 2/23/2024 2/23/2024 \$108.00 Due 2 Aged Totals: \$556.86 \$0.00 \$0.00 \$0.00 Voucher(s): \$556.86 Vendor ID: 4275 Name: **CDW GOVERNMENT** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Doc Date Description Payment No. **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Amount \$129.38 ADOBE ACROBAT PRO FOR T NS03248 INV 1/1/2024 1/1/2024 \$129.38 Due Aged Totals: \$129.38 Voucher(s): 1 \$0.00 \$129.38 \$0.00 \$0.00 Vendor ID: 3431 Name: **CENGAGE LEARNING** Class ID: FED TAX CLAS: Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount 83854988 INV 2/9/2024 2/9/2024 \$100.46 SLOPE \$100.46 83855579 INV 2/9/2024 2/9/2024 \$47.98 SLOPE \$47.98

System: User Date:	2/28/2024 2/28/2024					AGED TRIAL	BALANCE WITH O	PTIONS - DET	AIL		Page: 6 User ID: Marl	ease
osei Date.	2/20/202	•					City of Dickinson				OSCI ID. INIAII	case
		83856058	INV	2/9/2024	2/9/2024	\$53.23	DIP		\$53.23			
		83932475	INV	2/20/2024	2/20/2024	\$77.97	DIP		\$77.97			
		83940115	INV	2/21/2024	2/21/2024	\$71.97	SLOPE BOOKS		\$71.97			
								Due				
Voucher(s):	5						Aged Totals:	\$351.61	\$351.61	\$0.00	\$0.00	\$0.00
Vendor ID	: 113			Name:	CHARBO	NNEAU CAR CE	NTER	Class ID:		FED TAX CLAS:		_
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No	<u>, </u>	204584	INV	2/8/2024	2/8/2024		HINGE FRONT DOOR, MIRE		\$281.29	31 - 00 Days	01 - 90 Days	91 and Over
		57445	INV	2/13/2024	2/13/2024	\$1,898.00	WORK DONE ON UNIT W52	2	\$1,898.00			
		58001	INV	2/27/2024	2/27/2024	\$1,259.99	INSTALL TONNEAU COVER	3	\$1,259.99			
								Due				
Voucher(s):	3						Aged Totals:	\$3,439.28	\$3,439.28	\$0.00	\$0.00	\$0.00
Vendor ID	: 6424			Name:	CLYDE A	ARMORY, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dan Marahan	T	Dan Data	Dua Data	D	Description	Writeoff	Ourse at Desired	04 00 0	C1 00 D	04 4 0
Payment No).	Doc Number 20528	Type INV	2/16/2024	Due Date 2/16/2024	Doc Amount \$5,420.00	DANIEL DEFENSE DDM4 V7	Amount 7S t	Current Period \$5,420.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$5,420.00	\$5,420.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 4683			Name:	COLDSP	RING		Class ID:		FED TAX CLAS:		_
Voucher/ Payment No		Doc Number	Tumo	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No	<u>, </u>	1269552	Type INV	2/5/2024	2/5/2024		CF-1 CRYPT FRONT	Amount	\$453.00	31 - 00 Days	01 - 90 Days	91 and Over
		2174496	INV	2/21/2024	2/21/2024	\$335.00	NS-3 ROSE NICHE FRONT		\$335.00			
								Due				
Voucher(s):	2						Aged Totals:	\$788.00	\$788.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 128			Name:	CONSOL	IDATED COMM (CORP	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dec Dete	Due Date	Dog Amount	Description	Writeoff	Commant Daviad	21 60 Dave	61 00 Davis	Od and Over
Payment No).	Doc Number 3027600 020124	Type INV	2/1/2024	2/1/2024	Doc Amount \$60.90	MONTHLY PHONE BILLING	Amount	Current Period \$60.90	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$60.90	\$60.90	\$0.00	\$0.00	\$0.00
Vendor ID	: 3986			Name:	CUMMIN	S SALES AND SE	ERVICE	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
2 dy.none No	•	CC 17000	INIV	0/7/0004	0/7/0004		MUSEUM CEN	Amount	#C40.00	0. 00 Days	5. 55 Days	5. and 6 ver

\$649.28 MUSEUM GEN

Aged Totals:

\$649.28

\$649.28

\$0.00

\$0.00

\$0.00

Due

\$649.28

INV

2/7/2024

2/7/2024

CG-17220

Voucher(s): 1

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4:48:11 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 7 User ID: Marlease

Vendor ID:	5977			Name:	D&J EQUI	PMENT SALES 8	& SERVICE, LLC	Class ID:		FED TAX CLAS:	LLC -S	
Voucher/							D 1.00	Writeoff				
Payment No.		Doc Number	Type		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		6279	INV	2/15/2024	2/15/2024	\$30,192.98	VEHICLE LIFTS & GARGE A	iss	\$30,192.98			
								Due				
Voucher(s):	1						Aged Totals:	\$30,192.98	\$30,192.98	\$0.00	\$0.00	\$0.00
Vendor ID:	142			Name:	DACOTAH	I PAPER 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
		43490	INV	2/12/2024	2/12/2024		CLNR BOWL HOSP		\$66.31	0. 0. =0,0		
		40707	15.15.7	0// 0/000/	0// 0/000 /	470.70			470.70			
		46727	INV	2/19/2024	2/19/2024	\$78.79	CLEANING SUPPLIES		\$78.79			
							_	Due				
Voucher(s):	2						Aged Totals:	\$145.10	\$145.10	\$0.00	\$0.00	\$0.00
Vendor ID:	5999			Name:	DAKOTA E	BUSINESS SOLU	JTIONS	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	2/20/2024	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		9034	INV	2/20/2024	2/20/2024	\$88.99	PINWHEEL TAPES		\$88.99			
								Due				
Voucher(s):	1						Aged Totals:	\$88.99	\$88.99	\$0.00	\$0.00	\$0.00
Vendor ID:	147			Name:	DAKOTA F	FILTER SUPPLY		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
		Dec Number	Time	Dee Dete	Due Dete	Dec Americat	Description		Courset Devied	21 CO Deve	61 00 Davis	Od and Over
Payment No.		Doc Number	Type INV		Due Date 2/23/2024	Doc Amount \$135.56	Description MISC FILTERS	Amount	Current Period \$135.56	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		Doc Number 100355	Type INV	Doc Date 2/23/2024	Due Date 2/23/2024		Description MISC FILTERS	Amount	Current Period \$135.56	31 - 60 Days	61 - 90 Days	91 and Over
Payment No. Voucher(s):	1									31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over \$0.00
Voucher(s):				2/23/2024	2/23/2024	\$135.56	MISC FILTERS	Amount Due \$135.56	\$135.56	\$0.00	\$0.00	
Voucher(s):					2/23/2024	\$135.56	MISC FILTERS	Due \$135.56 Class ID: 1099	\$135.56	•	•	
Voucher(s):				2/23/2024	2/23/2024	\$135.56	MISC FILTERS	Amount Due \$135.56	\$135.56	\$0.00	\$0.00	
Voucher(s): Vendor ID: Voucher/		100355	INV	2/23/2024 Name:	2/23/2024 DAN'S BO	\$135.56 DY SHOP Doc Amount	MISC FILTERS Aged Totals:	Due \$135.56 Class ID: 1099 Writeoff Amount	\$135.56 \$135.56	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	\$0.00
Voucher(s): Vendor ID: Voucher/		100355 Doc Number	INV	2/23/2024 Name: Doc Date	2/23/2024 DAN'S BO Due Date	\$135.56 DY SHOP Doc Amount	Aged Totals: Description	Due \$135.56 Class ID: 1099 Writeoff Amount	\$135.56 \$135.56 Current Period	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	\$0.00
Voucher(s): Vendor ID: Voucher/	2506	100355 Doc Number	INV	2/23/2024 Name: Doc Date	2/23/2024 DAN'S BO Due Date	\$135.56 DY SHOP Doc Amount	Aged Totals: Description	Due \$135.56 Class ID: 1099 Writeoff Amount	\$135.56 \$135.56 Current Period	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP	\$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.	2506	100355 Doc Number	INV	2/23/2024 Name: Doc Date	2/23/2024 DAN'S BO Due Date 2/13/2024	\$135.56 DY SHOP Doc Amount	Aged Totals: Description FRONT BUMPER FIXED UN	Due \$135.56 Class ID: 1099 Writeoff Amount	\$135.56 \$135.56 Current Period \$1,977.35	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2506	Doc Number 212096	Type INV	Name: Doc Date 2/13/2024 Name:	2/23/2024 DAN'S BO Due Date 2/13/2024 DASSINGE	\$135.56 DY SHOP Doc Amount \$1,977.35 ER HUNTER	Aged Totals: Description FRONT BUMPER FIXED UN Aged Totals:	Due \$135.56 Class ID: 1099 Writeoff Amount IT E Due \$1,977.35 Class ID: Writeoff	\$135.56 \$135.56 Current Period \$1,977.35 \$1,977.35	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 SOLE PROP 61 - 90 Days \$0.00 EMPLOYEE R	\$0.00 91 and Over \$0.00 EIMBURSE
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	2506	Doc Number 212096	Type INV	Name: Doc Date 2/13/2024 Name: Doc Date	DAN'S BO Due Date 2/13/2024 DASSINGE	\$135.56 DY SHOP Doc Amount \$1,977.35 ER HUNTER Doc Amount	Aged Totals: Description FRONT BUMPER FIXED UN Aged Totals: Description	Due \$135.56 Class ID: 1099 Writeoff Amount IT E Due \$1,977.35 Class ID: Writeoff Amount	\$135.56 \$135.56 Current Period \$1,977.35 \$1,977.35 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2506	Doc Number 212096	Type INV	Name: Doc Date 2/13/2024 Name:	2/23/2024 DAN'S BO Due Date 2/13/2024 DASSINGE	\$135.56 DY SHOP Doc Amount \$1,977.35 ER HUNTER Doc Amount	Aged Totals: Description FRONT BUMPER FIXED UN Aged Totals:	Due \$135.56 Class ID: 1099 Writeoff Amount IT E Due \$1,977.35 Class ID: Writeoff Amount	\$135.56 \$135.56 Current Period \$1,977.35 \$1,977.35	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 SOLE PROP 61 - 90 Days \$0.00 EMPLOYEE R	\$0.00 91 and Over \$0.00 EIMBURSE
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2506	Doc Number 212096	Type INV	Name: Doc Date 2/13/2024 Name: Doc Date	DAN'S BO Due Date 2/13/2024 DASSINGE	\$135.56 DY SHOP Doc Amount \$1,977.35 ER HUNTER Doc Amount	Aged Totals: Description FRONT BUMPER FIXED UN Aged Totals: Description EMPL EXP-HUNTER DASSII	Due \$135.56 Class ID: 1099 Writeoff Amount IT E Due \$1,977.35 Class ID: Writeoff Amount	\$135.56 \$135.56 Current Period \$1,977.35 \$1,977.35 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 SOLE PROP 61 - 90 Days \$0.00 EMPLOYEE R	\$0.00 91 and Over \$0.00 EIMBURSE
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2506 1 9646	Doc Number 212096	Type INV	Name: Doc Date 2/13/2024 Name: Doc Date	DAN'S BO Due Date 2/13/2024 DASSINGE	\$135.56 DY SHOP Doc Amount \$1,977.35 ER HUNTER Doc Amount	Aged Totals: Description FRONT BUMPER FIXED UN Aged Totals: Description	Due \$135.56 Class ID: 1099 Writeoff Amount IT E Due \$1,977.35 Class ID: Writeoff Amount	\$135.56 \$135.56 Current Period \$1,977.35 \$1,977.35 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 SOLE PROP 61 - 90 Days \$0.00 EMPLOYEE R	\$0.00 91 and Over \$0.00 EIMBURSE
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	2506 1 9646	Doc Number 212096	Type INV	Name: Doc Date 2/13/2024 Name: Doc Date	2/23/2024 DAN'S BO Due Date 2/13/2024 DASSINGE Due Date 2/26/2024	\$135.56 DY SHOP Doc Amount \$1,977.35 ER HUNTER Doc Amount	Aged Totals: Description FRONT BUMPER FIXED UN Aged Totals: Description EMPL EXP-HUNTER DASSII Aged Totals:	Due \$135.56 Class ID: 1099 Writeoff Amount IT E Due \$1,977.35 Class ID: Writeoff Amount NGI Due	\$135.56 \$135.56 Current Period \$1,977.35 \$1,977.35 Current Period \$479.50	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days \$0.00 EMPLOYEE RI 61 - 90 Days	\$0.00 91 and Over \$0.00 EIMBURSE 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No.	2506 1 9646	Doc Number 212096 Doc Number HD 02262024	Type INV	Name: Doc Date 2/13/2024 Name: Doc Date 2/26/2024 Name:	2/23/2024 DAN'S BO Due Date 2/13/2024 DASSINGE Due Date 2/26/2024	\$135.56 DY SHOP Doc Amount \$1,977.35 ER HUNTER Doc Amount \$479.50 JVER PAINTING	Aged Totals: Description FRONT BUMPER FIXED UN Aged Totals: Description EMPL EXP-HUNTER DASSII Aged Totals:	Amount Due \$135.56 Class ID: 1099 Writeoff Amount IT E Due \$1,977.35 Class ID: Writeoff Amount NG Due \$479.50 Class ID: Writeoff	\$135.56 \$135.56 Current Period \$1,977.35 \$1,977.35 Current Period \$479.50	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 SOLE PROP 61 - 90 Days \$0.00 EMPLOYEE R 61 - 90 Days	\$0.00 91 and Over \$0.00 EIMBURSE 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	2506 1 9646	Doc Number 212096	Type INV	Name: Doc Date 2/13/2024 Name: Doc Date 2/26/2024	DAN'S BO Due Date 2/13/2024 DASSINGE Due Date 2/26/2024 DEAN KLU Due Date	\$135.56 DY SHOP Doc Amount \$1,977.35 ER HUNTER Doc Amount \$479.50 JVER PAINTING Doc Amount	Aged Totals: Description FRONT BUMPER FIXED UN Aged Totals: Description EMPL EXP-HUNTER DASSII Aged Totals:	Due \$135.56 Class ID: 1099 Writeoff Amount IT E Due \$1,977.35 Class ID: Writeoff Amount NG Due \$479.50 Class ID:	\$135.56 \$135.56 Current Period \$1,977.35 \$1,977.35 Current Period \$479.50	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP 61 - 90 Days \$0.00 EMPLOYEE RI 61 - 90 Days	\$0.00 91 and Over \$0.00 EIMBURSE 91 and Over

4:48:11 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 8 User ID: Marlease

								Due				
Voucher(s):	1						Aged Totals:	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2286			Name:	DICKINSC	N FIRE FIGHTE	RS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		12212022	INV	2/22/2024	2/22/2024		FEB 20TH WITHHOLDING		\$430.00			
								Due				
Voucher(s):	1						Aged Totals:	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1636			Name:	DICKINSC	N POLICE ASS	OCIATION	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		6517	INV	2/22/2024	2/22/2024		REIMBURSEMENT FOR L		\$203.73			
								Due				
Voucher(s):	1						Aged Totals:	\$203.73	\$203.73	\$0.00	\$0.00	\$0.00
Vendor ID:	167			Name:	DICKINSC	N TR AIRPORT		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>r aymont no.</u>		STARK CO TAX 02/24		2/22/2024	2/22/2024		STARK CO TAX DISTR RE		\$135,582.33	or oo bayo	or or baye	OT UND OTO
								Due				
Voucher(s):	1						Aged Totals:	\$135,582.33	\$135,582.33	\$0.00	\$0.00	\$0.00
Vendor ID:	192			Name:	DONS FIL	TER & FURNAC	ES UNLIMITED	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dyment No.		055444	INV	2/13/2024	2/13/2024		MISC FILTERS	Amount	\$740.85	01 - 00 Days	01 - 30 Days	Ji did Over
		055467	INV	2/26/2024	2/26/2024	\$700.56	MISC FILTERS FOR CITY	OF D	\$700.56			
		055471	INV	2/26/2024	2/26/2024	\$160.20	12 MISC FILTERS		\$160.20			
							_	Due				
Voucher(s):	3						Aged Totals:	\$1,601.61	\$1,601.61	\$0.00	\$0.00	\$0.00
Vendor ID:	824			Name:	DTE INC-I	DICKINSON TRU	JCK EQUIP	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
		022452	INV	2/7/2024	2/7/2024	\$3,550.57	NEW DECKED DRAWER	SYST	\$3,550.57	•	•	
		022554	INV	2/15/2024	2/15/2024	\$1,984.32	CARGO GLIDE, FREIGHT		\$1,984.32			
								Due				
Voucher(s):	2						Aged Totals:	\$5,534.89	\$5,534.89	\$0.00	\$0.00	\$0.00
Vendor ID:	3272			Name:	DUDA-PA	RSONS, PHYLLI	S	Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
2 ay		P DP 022624	INV	2/26/2024			EMPLOYEE EXP-P DUDA		\$15.00	o. oo bays	3. 00 Bays	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00

System:	2/28/20
User Date:	2/28/20

Vendor ID: 9662

24 2/28/2024 4:48:11 PM

Name:

EAGLE ENGRAVING, INC

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Class ID:

Page:

FED TAX CLAS:

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Marlease

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 INV 1/1/2024 \$105.95 50 S&W MOURNING BANDS 2023-9381 1/1/2024 \$105.95 Due Voucher(s): Aged Totals: \$105.95 \$0.00 \$105.95 \$0.00 \$0.00 **ELDER CARE** Class ID: **FED TAX CLAS:** Vendor ID: 1039 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 \$1,238.96 MONTHLY EXPENSES 6013 INV 2/20/2024 2/20/2024 \$1,238.96 Due Aged Totals: \$1,238.96 \$1,238.96 \$0.00 \$0.00 \$0.00 Voucher(s): **ELECTRONIC COMMUNICATIONS INC FED TAX CLAS:** Vendor ID: 2758 Name: Class ID: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 100873 INV 2/16/2024 \$1,530.00 RFMAX GPS, WIFI ANT, CLIPS. \$1,530.00 2/16/2024 Due Voucher(s): 1 Aged Totals: \$1,530.00 \$1,530.00 \$0.00 \$0.00 \$0.00 **ESRI INC CORP** Vendor ID: 2437 Name: 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 \$12,960.00 ARCGIS ENTERPRISE MOBILE 94664538 2/13/2024 2/13/2024 \$12,960.00 Due Voucher(s): Aged Totals: \$12,960.00 \$12,960.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5451 Name: ETSYSTEMS, INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Type **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount 91 and Over 33818 INV 2/4/2024 2/4/2024 \$2,554.00 WORK DONE @DKN LIB/ARMC \$2,554.00 Due Aged Totals: \$2,554.00 \$2,554.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **FASTENAL COMPANY** Class ID: **FED TAX CLAS:** Vendor ID: 1567 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 INV \$717.60 S/S HCS/ FHN NDDIC197620 1/30/2024 1/30/2024 \$717.60 NDDIC197851 INV 2/13/2024 2/13/2024 \$101.79 3/4"X7" WDGEXPNANCHR \$101.79 Due Aged Totals: \$819.39 \$0.00 \$0.00 Voucher(s): 2 \$819.39 \$0.00 Vendor ID: 4084 Name: FERGUSON WATERWORKS #2516 Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount INV \$136.94 COP GSKT F/FLR CONN/ PIPE 0484336 2/12/2024 2/12/2024 \$136.94 WI007995 INV 2/13/2024 2/13/2024 \$412.36 SS UBS STFBR OEM ADPT \$412.36

System:	2/28/2024
User Date:	2/28/2024

4:48:11 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 10 User ID: Marlease

							_	Due				
Voucher(s):	2						Aged Totals:	\$549.30	\$549.30	\$0.00	\$0.00	\$0.00
Vendor ID:	3116			Name:	FERRELLO	GAS		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
		4502323 021124	INV	2/11/2024	2/11/2024	\$637.26	FUEL SURCHARGE FEE, G	BAS	\$637.26	•		
							_	Due				
Voucher(s):	1						Aged Totals:	\$637.26	\$637.26	\$0.00	\$0.00	\$0.00
Vendor ID:	4476			Name:	FLAGSHO	OTER LLC		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
		240213002	INV	2/13/2024	2/13/2024	\$662.00	FLAGSHOOTER TOOL FLA	GS	\$662.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$662.00	\$662.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6113			Name:	FLEETMIN	ID SOLUTIONS	INC.	Class ID:		FED TAX CLAS:	CORPORATION	N
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10110	INV	2/2/2024	2/2/2024	\$1,015.00	FEB FEE, FLEETLINK SW F	RMS	\$1,015.00			
		10156	INV	2/2/2024	2/2/2024	\$435.03	FEB-MO DATA PLAN W/VE	RIZ(\$435.03			
								Due				
Voucher(s):	2						Aged Totals:	\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00
Vendor ID:	5795			Name:	FORCE AN	MERICA DISTRI	BUTING LLC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/	5795	Doc Number	Type			MERICA DISTRI	BUTING LLC Description	Writeoff	Current Period			91 and Over
	5795	Doc Number IN060-1028878	Type INV	Name: Doc Date 2/14/2024	FORCE AND Due Date 2/14/2024	Doc Amount		Writeoff Amount	Current Period \$208.74	FED TAX CLAS:	C CORP	91 and Over
Voucher/	5795			Doc Date	Due Date	Doc Amount \$208.74	Description	Writeoff Amount ∕IP ⊦				91 and Over
Voucher/	5795	IN060-1028878	INV	Doc Date 2/14/2024	Due Date 2/14/2024	\$208.74 \$44.01	Description GPM REPAIR KIT ACE PUN	Writeoff Amount MP H	\$208.74			91 and Over
Voucher/	5795	IN060-1028878 IN200-1047317	INV	Doc Date 2/14/2024 2/15/2024	Due Date 2/14/2024 2/15/2024	\$208.74 \$244.01 \$1,081.65	Description GPM REPAIR KIT ACE PUN CABLE, SERIAL, MALE TO	Writeoff Amount MP F FEN PFO	\$208.74 \$44.01			91 and Over
Voucher/	5795	IN060-1028878 IN200-1047317 IN060-1028892	INV INV INV	Doc Date 2/14/2024 2/15/2024 2/16/2024	Due Date 2/14/2024 2/15/2024 2/16/2024	\$208.74 \$244.01 \$1,081.65	Description GPM REPAIR KIT ACE PUN CABLE, SERIAL, MALE TO 140 GPM ACE PUMP HEAD CABLE, SERIAL, MALE TO	Writeoff Amount MP F FEN P FO FEN Due	\$208.74 \$44.01 \$1,081.65 \$45.53	31 - 60 Days	61 - 90 Days	
Voucher/		IN060-1028878 IN200-1047317 IN060-1028892	INV INV INV	Doc Date 2/14/2024 2/15/2024 2/16/2024	Due Date 2/14/2024 2/15/2024 2/16/2024	\$208.74 \$244.01 \$1,081.65	Description GPM REPAIR KIT ACE PUN CABLE, SERIAL, MALE TO 140 GPM ACE PUMP HEAD	Writeoff Amount MP F FEN P FO FEN	\$208.74 \$44.01 \$1,081.65	31 - 60 Days		91 and Over
Voucher/ Payment No.	4	IN060-1028878 IN200-1047317 IN060-1028892	INV INV INV	Doc Date 2/14/2024 2/15/2024 2/16/2024	Due Date 2/14/2024 2/15/2024 2/16/2024 2/16/2024	\$208.74 \$244.01 \$1,081.65	Description GPM REPAIR KIT ACE PUN CABLE, SERIAL, MALE TO 140 GPM ACE PUMP HEAD CABLE, SERIAL, MALE TO Aged Totals:	Writeoff Amount MP F FEN D FO FEN Due \$1,379.93 Class ID:	\$208.74 \$44.01 \$1,081.65 \$45.53	31 - 60 Days	61 - 90 Days	
Voucher/ Payment No.	4	IN060-1028878 IN200-1047317 IN060-1028892	INV INV INV	Doc Date 2/14/2024 2/15/2024 2/16/2024 2/16/2024 Name:	Due Date 2/14/2024 2/15/2024 2/16/2024 2/16/2024	\$208.74 \$208.74 \$44.01 \$1,081.65 \$45.53	Description GPM REPAIR KIT ACE PUN CABLE, SERIAL, MALE TO 140 GPM ACE PUMP HEAD CABLE, SERIAL, MALE TO Aged Totals:	Writeoff Amount MP F FEN P FO FEN Due \$1,379.93	\$208.74 \$44.01 \$1,081.65 \$45.53	31 - 60 Days	61 - 90 Days	
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	4	IN060-1028878 IN200-1047317 IN060-1028892 IN200-1047319	INV INV INV INV	Doc Date 2/14/2024 2/15/2024 2/16/2024 2/16/2024 Name:	Due Date 2/14/2024 2/15/2024 2/16/2024 2/16/2024 FORUM CO	Doc Amount	Description GPM REPAIR KIT ACE PUN CABLE, SERIAL, MALE TO 140 GPM ACE PUMP HEAD CABLE, SERIAL, MALE TO Aged Totals:	Writeoff Amount MP F FEN DEO \$1,379.93 Class ID: Writeoff Amount	\$208.74 \$44.01 \$1,081.65 \$45.53 \$1,379.93	\$0.00 FED TAX CLAS:	\$0.00 \$ CORP	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	4	IN060-1028878 IN200-1047317 IN060-1028892 IN200-1047319 Doc Number	INV INV INV INV	Doc Date 2/14/2024 2/15/2024 2/16/2024 2/16/2024 Name: Doc Date	Due Date 2/14/2024 2/15/2024 2/16/2024 FORUM Co Due Date 1/1/2024	\$208.74 \$44.01 \$1,081.65 \$45.53 \$45.53 \$45.65 \$45.65	Description GPM REPAIR KIT ACE PUN CABLE, SERIAL, MALE TO 140 GPM ACE PUMP HEAD CABLE, SERIAL, MALE TO Aged Totals: NS CO. Description	Writeoff Amount MP F FEN DEO \$1,379.93 Class ID: Writeoff Amount	\$208.74 \$44.01 \$1,081.65 \$45.53 \$1,379.93	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$ CORP	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	4	IN060-1028878 IN200-1047317 IN060-1028892 IN200-1047319 Doc Number I2023.00091424	INV INV INV INV INV	Doc Date 2/14/2024 2/15/2024 2/16/2024 2/16/2024 Name: Doc Date 1/1/2024	Due Date 2/14/2024 2/15/2024 2/16/2024 FORUM Co Due Date 1/1/2024 1/31/2024	\$208.74 \$208.74 \$44.01 \$1,081.65 \$45.53 OMMUNICATION \$36.48 \$92.72	Description GPM REPAIR KIT ACE PUN CABLE, SERIAL, MALE TO 140 GPM ACE PUMP HEAD CABLE, SERIAL, MALE TO Aged Totals: NS CO. Description 202216 BALER BUILDING E	Writeoff Amount AP F FEN Due \$1,379.93 Class ID: Writeoff Amount EXP	\$208.74 \$44.01 \$1,081.65 \$45.53 \$1,379.93 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$ CORP	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	4	IN060-1028878 IN200-1047317 IN060-1028892 IN200-1047319 Doc Number I2023.00091424 I2024.00008262	INV INV INV Type INV INV	Doc Date 2/14/2024 2/15/2024 2/16/2024 2/16/2024 Name: Doc Date 1/1/2024 1/31/2024	Due Date 2/14/2024 2/15/2024 2/16/2024 2/16/2024 FORUM CO Due Date 1/11/2024 1/31/2024	\$208.74 \$208.74 \$44.01 \$1,081.65 \$45.53 OMMUNICATION Doc Amount \$36.48 \$92.72 \$89.68	Description GPM REPAIR KIT ACE PUN CABLE, SERIAL, MALE TO 140 GPM ACE PUMP HEAD CABLE, SERIAL, MALE TO Aged Totals: NS CO. Description 202216 BALER BUILDING E ADVERTISING SW/R	Writeoff Amount AP F FEN Due \$1,379.93 Class ID: Writeoff Amount EXP OPC	\$208.74 \$44.01 \$1,081.65 \$45.53 \$1,379.93 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$ CORP	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	4	IN060-1028878 IN200-1047317 IN060-1028892 IN200-1047319 Doc Number I2023.00091424 I2024.00008262 I2024.00008263	INV INV INV INV INV INV INV	Doc Date 2/14/2024 2/15/2024 2/16/2024 2/16/2024 Name: Doc Date 1/1/2024 1/31/2024	Due Date 2/14/2024 2/15/2024 2/16/2024 2/16/2024 FORUM Co Due Date 1/1/2024 1/31/2024 1/31/2024 1/31/2024	\$208.74 \$208.74 \$44.01 \$1,081.65 \$45.53 OMMUNICATION \$36.48 \$92.72 \$89.68 \$92.72	Description GPM REPAIR KIT ACE PUN CABLE, SERIAL, MALE TO 140 GPM ACE PUMP HEAD CABLE, SERIAL, MALE TO Aged Totals: NS CO. Description 202216 BALER BUILDING E ADVERTISING SW/R ADVERTISEMENT FOR PR	Writeoff Amount AP F FEN Due \$1,379.93 Class ID: Writeoff Amount EXP/ OPC WHE	\$208.74 \$44.01 \$1,081.65 \$45.53 \$1,379.93 Current Period \$92.72 \$89.68	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$ CORP	\$0.00

4:48:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 11 User ID: Marlease

		FSE011ED-0002	INV	2/26/2024	2/26/2024	\$18.83	ADVERTISING HIST PRES	COI	\$18.83			
								D)ue			
Voucher(s):	7						Aged Totals:	\$469.	.44 \$432.96	\$36.48	\$0.00	\$0.00
Vendor ID:	6287			Name:	FRIES JOEL	_/ TRACKER M	IANAGEMENT	Class ID:	1099	FED TAX CLAS:	SOLE PROP	/SINGLE LLC
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Write Amou		31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		16365	INV	2/7/2024	2/7/2024		02-06-24 DICKINSON-SHAR		\$2,476.96		U. UU Duju	<u> </u>
		16434	INV	2/21/2024	2/21/2024	\$2,522.32	02-15-24 DICKINSON-SHAK	(OP	\$2,522.32			
								D)ue			
Voucher(s):	2						Aged Totals:	\$4,999	.28 \$4,999.28	\$0.00	\$0.00	\$0.00
Vendor ID:	668			Name:	GALLS INC			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Write Amou		31 - 60 Days	61 - 90 Days	91 and Over
r dyment ivo.		027047675	INV	2/9/2024	2/9/2024		TRU MENS CLASSIC COTT		\$48.60	01 - 00 Days	01 - 30 Days	31 und Over
		027129091	INV	2/19/2024	2/19/2024	\$84.72	TRU MENS CLASSIC COTT	ON	\$84.72			
		027135427	INV	2/19/2024	2/19/2024	\$28.23	TRU MENS CLASSIC COTT	ON	\$28.23			
								D)ue			
Voucher(s):	3						Aged Totals:	\$161.	.55 \$161.55	\$0.00	\$0.00	\$0.00
Vendor ID:	243			Name:	GEORGES T	TIRE SHOP IN	С	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Write Amou		31 - 60 Days	61 - 90 Days	91 and Over
<u>,</u>		176602	INV	2/16/2024	2/16/2024		4 235 85R16 TIRES		\$828.00			
								D)ue			
Voucher(s):	1						Aged Totals:	\$828	.00 \$828.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSENEO	CK IMPLEMEN	Т	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Write Amou		31 - 60 Days	61 - 90 Days	91 and Over
<u>,</u>		11024198	INV	2/13/2024	2/13/2024		UNIVERSAL DRIVESHAFT,		\$1,017.23			
		11024885	INV	2/15/2024	2/15/2024	\$108.91	TIRE & WHEEL ASSEMBLY	′, Bl	\$108.91			
								D)ue			
Voucher(s):	2						Aged Totals:	\$1,126		\$0.00	\$0.00	\$0.00
Vendor ID:	9817			Name:	GWALTERI	US, LLC		Class ID:	1099	FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Tumo	Dog Data	Duo Data	Doc Amount	Description	Write		31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		0224	Type INV	2/12/2024	2/12/2024		1 CHILDREN BOOK	Amou	\$29.95	31 - 60 Days	61 - 90 Days	91 and Over
		0324	INV	2/12/2024	2/12/2024	\$59.90	BILLINGS CO SCHOOL DIS	TRI:	\$59.90			
		0424	INV	2/14/2024	2/14/2024	\$546.00	GIFT SHOP STOCK-MUSE	ML	\$546.00			
								D)ue			
Voucher(s):	3						Aged Totals:	\$635	.85 \$635.85	\$0.00	\$0.00	\$0.00

4:48:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 12 User ID: Marlease

Vendor ID:	362			Name:	HAYNES,	MELBYE LAW C	OFFICE PLLC	Class ID	: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/		Doc Number	Tumo	Doc Date	Due Date	Doc Amount	Description		riteoff nount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		A LEIDHOLM 020524	Type INV	2/5/2024	2/5/2024		LEGAL SERVICES-AMY LE		ilount	\$239.58	31 - 60 Days	61 - 90 Days	91 and Over
		B SCHONER 020524	INV	2/5/2024	2/5/2024	\$312.50	LEGAL SERVICES-B SCHO	ONEI		\$312.50			
		C CRAFTON 020524	INV	2/5/2024	2/5/2024	\$193.75	LEGAL SERVICES-C CRAI	FTON		\$193.75			
		D JANKE 020524	INV	2/5/2024	2/5/2024	\$272.92	LEGAL SERVICES-DYLON	I JAN		\$272.92			
		J DUNCAN 020524	INV	2/5/2024	2/5/2024	\$943.75	LEGAL SERVICES-JAYD D	DUNC		\$943.75			
		K TRAQUAIR 020524	INV	2/5/2024	2/5/2024	\$487.50	LEGAL SERVICES-IAN TR	AQU		\$487.50			
		K WAGNER 020524	INV	2/5/2024	2/5/2024	\$343.75	LEGAL SERVICES-KEN W	VAGN		\$343.75			
		S ASHBY 020524	INV	2/5/2024	2/5/2024	\$187.50	LEGAL SERVICES-SCOTT	ASF		\$187.50			
		T HUFF 020524	INV	2/5/2024	2/5/2024	\$187.50	LEGAL SERVICES-TYLER	HUF		\$187.50			
		W MARTINEZ 020524	INV	2/5/2024	2/5/2024	\$145.83	LEGAL SERVICES-WILL N	MART		\$145.83			
									Due				
Voucher(s):	10						Aged Totals:	\$3,3	14.58	\$3,314.58	\$0.00	\$0.00	\$0.00
Vendor ID:	6210			Name:	HEART R	IVER VOICE		Class ID	:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре		Due Date	Doc Amount			riteoff nount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		11-8684	INV	2/20/2024	2/20/2024	\$140.00	ADVERTISING -LIBRARY			\$140.00			
									Due				
Voucher(s):	1						Aged Totals:	\$1 	40.00	\$140.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5922			Name:	INFORMA	ATIONAL DATA T	rechnologies	Class ID	: 1099		FED TAX CLAS:	LLC - P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Ar	riteoff nount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		127868	INV	2/19/2024	2/19/2024	\$300.00	ANNUAL AIRETIME FOR S	SOAP		\$300.00			
							_		Due				
Voucher(s):	1						Aged Totals:	\$3	00.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5788			Name:	INNOVAT	IVE OFFICE SOI	LUTIONS LLC	Class ID			FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		riteoff nount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uy</u>		IN4391042	INV	1/1/2024	1/1/2024		PEN, PEARL, FINE, COFFI				\$17.46	0. 00 2 4 3 0	0.4
		IN4410494	INV	1/1/2024	1/1/2024	\$83.96	MISC CLEANING PRODUC	CTS			\$83.96		
		4466199	INV	2/19/2024	2/19/2024	\$36.41	TOWEL, ROLL, 2 PLY			\$36.41			
		4471883	INV	2/26/2024	2/26/2024	\$43.89	BOWL, ULTRA, RIBBON, O	CALC		\$43.89			
									Due				
Voucher(s):	4						Aged Totals:	\$1	81.72	\$80.30	\$101.42	\$0.00	\$0.00

2/28/2024

User Date: 2/28/2024

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4:48:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

13 Marlease

Vendor ID: 6493 Name: JE CUSTOMS **Class ID: 1099** FED TAX CLAS: LLC 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 149622 INV \$1,480.00 BODY LABOR GUTTING UNIT (\$1,480.00 2/26/2024 2/26/2024 Due Voucher(s): Aged Totals: \$1,480.00 \$1,480.00 \$0.00 \$0.00 \$0.00 JOHNSON CONTROLS FIRE PROTECTION LP **FED TAX CLAS:** Vendor ID: 2310 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 51637261 INV 2/5/2024 2/5/2024 \$1,527.02 BUILDING REPAIRS-JOACHIM \$1,527.02 INV 2/27/2024 2/27/2024 \$1,553.00 FIRE DETECTION SENSOR MA \$1,553.00 Due Aged Totals: Voucher(s): 2 \$3,080.02 \$3,080.02 \$0.00 \$0.00 \$0.00 Vendor ID: 341 Name: LAWSON PRODUCTS INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Doc Date **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Amount INV 2/7/2024 2/7/2024 \$795.36 FUEL LINE HOSE ROLL, CLAM 9311279984 \$795.36 INV \$70.50 9311279985 2/7/2024 2/7/2024 \$70.50 100 FT 22 GA WHITE HOOK UF 9311313089 INV 2/20/2024 2/20/2024 \$100.42 5 EA 3/8X2 INSULFORMST \$100.42 Due Aged Totals: \$966.28 \$966.28 \$0.00 \$0.00 \$0.00 Voucher(s): 3 LINDE GAS & EQUIPMENT INC Class ID: Vendor ID: 9510 Name: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 41267269 INV 2/22/2024 2/22/2024 \$38.17 INDUSTRIAL ACETYLENE, CYL \$38.17 Due Voucher(s): 1 Aged Totals: \$38.17 \$38.17 \$0.00 \$0.00 \$0.00 Vendor ID: 1218 LOGO MAGIC INC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 2/13/2024 \$300.00 CLOTHING ORDERED-SETH C 140323 2/13/2024 \$300.00 140326 INV 2/13/2024 2/13/2024 \$100.00 CLOTHING ORDERED-B PAZO \$100.00 140352 INV 2/14/2024 2/14/2024 \$203.00 CLOTHING ORDERED-TIM OD \$203.00 140502 INV 2/21/2024 2/21/2024 \$260.00 JACKET ORDERED-JACOB W/ \$260.00 INV \$271.00 CLOTHING ORDERED- T NAMI 140510 2/21/2024 2/21/2024 \$271.00 Due Voucher(s): 5 Aged Totals: \$1,134.00 \$1,134.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6192 Name: MAC'S HARDWARE Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Amount 91 and Over

User Date:	2/28/202	4			,	GED THIAL	City of Dickinson				User ID: Marie	ease
		C27325/D	INV	2/13/2024	2/13/2024	\$12.84	CARROAGE.ZP BOLTS, NUTS		\$12.84			
		C27482/D	INV	2/14/2024	2/14/2024	\$11.60	NUTS, LOCK NYLON INSERT		\$11.60			
		C27564/D	INV	2/15/2024	2/15/2024	\$23.80	NUTS, BOLTS, WASHERS		\$23.80			
								Due				
Voucher(s):	3						Aged Totals:	\$48.24	\$48.24	\$0.00	\$0.00	\$0.00
Vendor ID:	5715			Name:	MARTIN'S V	VELDING & RE	FRIGERATION INC C	lass 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
		46912	INV	1/22/2024	1/22/2024	\$432.00	32 RECOVERED UNITS-BALEF			\$432.00		
		46975	INV	1/22/2024	1/22/2024	\$1,529.29	SERVICE WORK ON A/C SRV I			\$1,529.29		
		46938	INV	1/30/2024	1/30/2024	\$1,473.06	SERVICE WORK-2 ROOFTOP		\$1,473.06			
		46952	INV	1/31/2024	1/31/2024	\$427.00	SERVICE WORK ON A/C CITY		\$427.00			
		46985	INV	2/2/2024	2/2/2024	\$4,148.76	SERVICE WORK BOILER PUM		\$4,148.76			
		46986	INV	2/2/2024	2/2/2024	\$7,632.68	SERVICE WORK-HEAT SYS-AI		\$7,632.68			
		47020	INV	2/8/2024	2/8/2024	\$400.00	SERVICE WORK ON FURNANE		\$400.00			
		47065	INV	2/15/2024	2/15/2024	\$656.80	20 CRYOTECH GLY COL		\$656.80			
								Due				
	_						Aged Totals:	\$16,699.59	\$14,738.30	\$1,961.29	\$0.00	\$0.00
Voucher(s):	8						Aged Totals.	\$10,099.59	ψ11,7 00.00	ψ1,301.23	φυ.υυ ——————————————————————————————————	
Vendor ID:				Name:	MDS TECHN	NOLOGIES, INC		lass ID:	ψ11,7 00.00	FED TAX CLAS:	C CORP	φ0.00
	6181	Doc Number	Туре	Name:	MDS TECHN	NOLOGIES, INC			Current Period		•	91 and Over
Vendor ID:	6181	Doc Number 24718	Type INV		Due Date	Doc Amount	C C	lass ID:	·	FED TAX CLAS:	C CORP	<u> </u>
Vendor ID: Voucher/ Payment No	6181			Doc Date	Due Date	Doc Amount	Description 202318 2023 PAVEMENT MGM	Writeoff Amount	Current Period \$500.00	FED TAX CLAS: 31 - 60 Days	C CORP	91 and Over
Vendor ID: Voucher/ Payment No Voucher(s):	1			Doc Date 2/14/2024	Due Date 2/14/2024	Doc Amount	Description 202318 2023 PAVEMENT MGM Aged Totals:	Writeoff Amount Due \$500.00	Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	C CORP	<u> </u>
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID:	1			Doc Date	Due Date 2/14/2024	Doc Amount	Description 202318 2023 PAVEMENT MGM Aged Totals:	Writeoff Amount Due \$500.00	Current Period \$500.00	FED TAX CLAS: 31 - 60 Days	C CORP	91 and Over
Vendor ID: Voucher/ Payment No Voucher(s):	1 4828		INV Type	Doc Date 2/14/2024 Name:	Due Date 2/14/2024	\$500.00 Doc Amount	Description 202318 2023 PAVEMENT MGM Aged Totals: Description	Writeoff Amount Due \$500.00	Current Period \$500.00	FED TAX CLAS: 31 - 60 Days \$0.00	C CORP	91 and Over
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	1 4828	24718	INV	Doc Date 2/14/2024 Name:	Due Date 2/14/2024 MENARDS	\$500.00 Doc Amount	Description 202318 2023 PAVEMENT MGM Aged Totals:	Plass ID: Writeoff Amount Due \$500.00 Plass ID: Writeoff	Current Period \$500.00 \$500.00	\$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	1 4828	24718 Doc Number	INV Type	Doc Date 2/14/2024 Name:	Due Date 2/14/2024 MENARDS Due Date	Doc Amount \$500.00 Doc Amount \$96.99	Description 202318 2023 PAVEMENT MGM Aged Totals: Description	Plass ID: Writeoff Amount Due \$500.00 Plass ID: Writeoff	Current Period \$500.00 \$500.00 Current Period	\$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	1 4828	24718 Doc Number 42400	Type INV	Doc Date 2/14/2024 Name: Doc Date 2/1/2024	Due Date 2/14/2024 MENARDS Due Date 2/1/2024	Doc Amount \$500.00 Doc Amount \$96.99 \$24.98	Description Aged Totals: Description CO AGE CO Description SC PRIVACY SATURN LVR CO	Plass ID: Writeoff Amount Due \$500.00 Plass ID: Writeoff	Current Period \$500.00 \$500.00 Current Period \$96.99	\$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	1 4828	Doc Number 42400 42585	Type INV INV	Doc Date 2/14/2024 Name: Doc Date 2/1/2024 2/5/2024	Due Date 2/14/2024 MENARDS Due Date 2/1/2024 2/5/2024	Doc Amount \$500.00 Doc Amount \$96.99 \$24.98 \$493.42	Description Aged Totals: Description CO Description SC PRIVACY SATURN LVR CO 3/8" HOLE SAW ARBOR, FILTE	Plass ID: Writeoff Amount Due \$500.00 Plass ID: Writeoff	Current Period \$500.00 \$500.00 Current Period \$96.99 \$24.98	\$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	1 4828	Doc Number 42400 42585 42637	Type INV INV	Doc Date 2/14/2024 Name: Doc Date 2/1/2024 2/5/2024 2/6/2024 2/9/2024	Due Date 2/14/2024 MENARDS Due Date 2/1/2024 2/5/2024 2/6/2024	Doc Amount \$500.00 Doc Amount \$96.99 \$24.98 \$493.42 \$73.92	Description 202318 2023 PAVEMENT MGM Aged Totals: C Description SC PRIVACY SATURN LVR CO 3/8" HOLE SAW ARBOR, FILTE 53" 9 DRAWER TOOL CABNT,	Plass ID: Writeoff Amount Due \$500.00 Plass ID: Writeoff	Current Period \$500.00 \$500.00 Current Period \$96.99 \$24.98 \$493.42	\$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	1 4828	Doc Number 42400 42585 42637 42761	Type INV INV INV	Doc Date 2/14/2024 Name: Doc Date 2/1/2024 2/5/2024 2/6/2024 2/9/2024 2/12/2024	Due Date 2/14/2024 MENARDS Due Date 2/1/2024 2/5/2024 2/6/2024 2/9/2024	Doc Amount \$500.00 Doc Amount \$96.99 \$24.98 \$493.42 \$73.92 \$52.36	Description 202318 2023 PAVEMENT MGM Aged Totals: C Description SC PRIVACY SATURN LVR CO 3/8" HOLE SAW ARBOR, FILTE 53" 9 DRAWER TOOL CABNT, 6' BLACK HD CORD COVER	Plass ID: Writeoff Amount Due \$500.00 Plass ID: Writeoff	Current Period \$500.00 \$500.00 Current Period \$96.99 \$24.98 \$493.42 \$73.92	\$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	1 4828	Doc Number 42400 42585 42637 42761 42873	Type INV INV INV INV	Doc Date 2/14/2024 Name: Doc Date 2/1/2024 2/5/2024 2/6/2024 2/9/2024 2/12/2024 2/14/2024	Due Date 2/14/2024 MENARDS Due Date 2/1/2024 2/5/2024 2/6/2024 2/9/2024 2/12/2024	Doc Amount \$500.00 Doc Amount \$96.99 \$24.98 \$493.42 \$73.92 \$52.36 \$41.45	Description 202318 2023 PAVEMENT MGM Aged Totals: C Description SC PRIVACY SATURN LVR CO 3/8" HOLE SAW ARBOR, FILTE 53" 9 DRAWER TOOL CABNT, 6' BLACK HD CORD COVER ETHERNET, CURVE TV TILT, S	Plass ID: Writeoff Amount Due \$500.00 Plass ID: Writeoff	Current Period \$500.00 \$500.00 Current Period \$96.99 \$24.98 \$493.42 \$73.92 \$52.36	\$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No Voucher(s): Vendor ID: Voucher/	1 4828	Doc Number 42400 42585 42637 42761 42873 42970	Type INV INV INV INV INV	Doc Date 2/14/2024 Name: Doc Date 2/1/2024 2/5/2024 2/6/2024 2/9/2024 2/12/2024 2/14/2024 2/15/2024	Due Date 2/14/2024 MENARDS Due Date 2/1/2024 2/5/2024 2/6/2024 2/9/2024 2/12/2024 2/14/2024	Doc Amount \$500.00 Doc Amount \$96.99 \$24.98 \$493.42 \$73.92 \$52.36 \$41.45 \$50.94	Description 202318 2023 PAVEMENT MGM Aged Totals: C Description SC PRIVACY SATURN LVR CO 3/8" HOLE SAW ARBOR, FILTE 53" 9 DRAWER TOOL CABNT, 6' BLACK HD CORD COVER ETHERNET, CURVE TV TILT, \$ RP CONCRETE MORTA, TROV	Plass ID: Writeoff Amount Due \$500.00 Plass ID: Writeoff	Current Period \$500.00 \$500.00 Current Period \$96.99 \$24.98 \$493.42 \$73.92 \$52.36 \$41.45	\$0.00 FED TAX CLAS:	C CORP 61 - 90 Days \$0.00	91 and Over \$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 14 User ID: Marlease

System: 2/28/2024 User Date: 2/28/2024 4:48:11 PM

Jser Date:	2/28/202	4	-			AGED THIAL	City of Dickinso		AIL		User ID: Marlea	ase
		43213	INV	2/20/2024	2/20/2024	\$56.86	ADAPTER, PW GUN 16" L	ANCI	\$56.86			
		43223	INV	2/20/2024	2/20/2024	\$33.96	2 2X12-8' #2&BTR FIR		\$33.96			
		43249	INV	2/21/2024	2/21/2024	\$65.22	CRESTRIDGE, ARC KITCH	HW/	\$65.22			
		43263	INV	2/21/2024	2/21/2024	\$43.72	FLEX TAILPIEC, BASKET,	STR.	\$43.72			
		43277	INV	2/21/2024	2/21/2024	\$74.06	FIP BRASS, ELBOW, ADA	PT, V	\$74.06			
		43324	INV	2/22/2024	2/22/2024	\$36.97	30X48 CDLS 2" FW OAK		\$36.97			
		43352	INV	2/23/2024	2/23/2024	\$186.68	SHOP SUPPLIES		\$186.68			
		43359	INV	2/23/2024	2/23/2024	\$46.50	HEAT SHRINK, FOAM TAF	PE, C	\$46.50			
		43467	INV	2/26/2024	2/26/2024	\$279.92	4 AREA D2D 6000L CCT B	RZ	\$279.92			
		43574	INV	2/28/2024	2/28/2024	\$57.40	GARAGE DOOR LUBE, AD	DDITI'	\$57.40			
		43578	INV	2/28/2024	2/28/2024	\$98.90	MYRIDE GRAB-A-RAG, SII	MPLE	\$98.90			
							_	Due				
Voucher(s):	19						Aged Totals:	\$1,924.31	\$1,924.31	\$0.00	\$0.00	\$0.00
Vendor ID	: 6400			Name:	MIDCON	TINENT COMMU	NICATIONS	Class ID: 1099)	FED TAX CLAS:	PARTNERSHI	Р
Voucher/ Payment No).	Doc Number	Туре	Doc Date		Doc Amount		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		22267580113831	INV	1/27/2024	1/27/2024	\$246.78	MIDCO BUSINESS INTERI	NET		\$246.78		
Voucher(s):	: 1						Aged Totals:	Due \$246.78	\$0.00	\$246.78	\$0.00	\$0.00
Vendor ID	: 370			Name:	: MIDWES	T DOORS INC		Class ID:	•	FED TAX CLAS:	<u> </u>	
Voucher/								Writeoff				
Payment No).	Doc Number 94595	Type INV	2/6/2024	2/6/2024	Doc Amount \$131.85	Description 3 893LM REMOTES	Amount	Current Period \$131.85	31 - 60 Days	61 - 90 Days	91 and Over
			INV	2/12/2024				ND MC				
		94666	IINV	2/12/2024	2/12/2024	\$150.00	LABOR TO FIX WIRINGFO		\$150.00			
Voucher(s):	2						Aged Totals:	Due \$281.85	\$281.85	\$0.00	\$0.00	\$0.00
Vendor ID	: 5645			Name:	MIDWES	T LABORATORIE	ES, INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		D. M. M.	-	D D	B B	D	Doggription	Writeoff	0	04 00 D	04 00 D	04 1 0
Payment No). 	1171039	Type INV	2/2/2024	Due Date 2/2/2024	Doc Amount \$88.75	Description CHEMICALS	Amount	Current Period \$88.75	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	: 1						Aged Totals:	\$88.75	\$88.75	\$0.00	\$0.00	\$0.00
Vendor ID	: 1732			Name:	MIDWES	T TAPE		Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	T	Doc Det-	Duo Data	Dog America	Description	Writeoff	Current Beried	21 60 Davis	61 00 Davis	01 and Over
Payment No	<i>)</i> .	Doc Number 505029346	Type INV	2/9/2024	Due Date 2/9/2024	Doc Amount \$197.18		Amount	Current Period \$197.18	31 - 60 Days	61 - 90 Days	91 and Over
		505029348	INV	2/9/2024	2/9/2024	\$93.69	DIP CH AV		\$93.69			
		-		- '	-				*			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 15 User ID: Marlease

System: 2/28/2024 User Date: 2/28/2024 4:48:11 PM

System: User Date:	2/28/2024 2/28/2024	4 4:48:11 PM 4				AGED TRIAL	BALANCE WITH C		AIL		Page: 16 User ID: Mar	lease
							City of Dickinsor	1				
		505029349	INV	2/9/2024	2/9/2024	\$150.69	BC AV		\$150.69			
		505061170	INV	2/15/2024	2/15/2024	\$123.68	DIP AV		\$123.68			
		505061171	INV	2/15/2024	2/15/2024	\$48.72	DIP CH AV		\$48.72			
		505061172	INV	2/15/2024	2/15/2024	\$76.45	BC AV		\$76.45			
								Due				
Voucher(s):	: 6						Aged Totals:	\$690.41	\$690.41	\$0.00	\$0.00	\$0.00
Vendor ID	984			Name:	MINNES	OTA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	o.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1236258	INV	1/19/2024	1/19/2024	\$106.30	CHEMICALS			\$106.30		
		1236265	INV	1/19/2024	1/19/2024	\$254.80	CHEMICALS			\$254.80		
		1239836	INV	2/15/2024	2/15/2024	\$157.60	CHEMICALS		\$157.60			
		1239843	INV	2/15/2024	2/15/2024	\$254.80	CHEMICALS		\$254.80			
		1239848	INV	2/15/2024	2/15/2024	\$49.00	CHEMICALS		\$49.00			
		1240135	INV	2/19/2024	2/19/2024	\$106.30	CHEMICALS		\$106.30			
		1240591	INV	2/21/2024	2/21/2024	\$106.30	CHEMICALS		\$106.30			
		1240592	INV	2/21/2024	2/21/2024	\$49.00	CHEMICALS		\$49.00			
		1240757	INV	2/22/2024	2/22/2024	\$254.80	CHEMICALS		\$254.80			
		1240758	INV	2/22/2024	2/22/2024	\$106.30	CHEMICALS		\$106.30			
								Due				
Voucher(s):							Aged Totals:	\$1,445.20	\$1,084.10	\$361.10	\$0.00	\$0.00
Vendor ID	: 380			Name:	MONTAI	NA-DAKOTA UTIL	ITY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	o.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		392 122 1000 7	INV	1/31/2024	1/31/2024	\$0.84	240 1/2 W 2ND ST (N OF B	ANK	\$0.84			
		578 063 0720 3	INV	1/31/2024	1/31/2024	\$21.91	222 2ND ST W		\$21.91			
		236 829 4289 3	INV	2/2/2024	2/2/2024	\$94.61	1150 STATE AVE STREET	LIGI	\$94.61			
		411 633 3532 0	INV	2/2/2024	2/2/2024	\$145.43	1340 1/2 W VILLARD ST		\$145.43			
ĺ		115 654 8615 3	INV	2/6/2024	2/6/2024	\$293.45	1685 1/2 W 19TH ST		\$293.45			
ĺ		192 439 3720 8	INV	2/6/2024	2/6/2024	\$74.46	1791 21ST ST E		\$74.46			
ĺ		53871	INV	2/6/2024	2/6/2024	\$350.02	REPAIR STREET LIGHT		\$350.02			
		824 718 6909 7	INV	2/6/2024	2/6/2024	\$109.43	676 12TH ST W		\$109.43			
		849 981 1089 8	INV	2/6/2024	2/6/2024	\$26.11	1851 15TH ST W		\$26.11			

System: User Date:

2/28/2024 2/28/2024

4:48:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

006 522 1000 6 INV 2/8/2024 2/8/2024 \$168.62 620 W BROADWAY WATER VE \$168.62 080 727 4399 3 INV 2/8/2024 2/8/2024 \$94.71 481 1/2 RIVER DR \$94.71 163 633 4305 0 INV 2/8/2024 2/8/2024 \$231.76 500 EAST BROADWAY (GEN) \$231.76 365 814 2853 3 INV 2/8/2024 \$1,071.97 11470 HIGHWAY 10 \$1,071.97 2/8/2024 528 381 4575 4 INV 2/8/2024 2/8/2024 \$224.58 615 W BROADWAY (GEN) \$224.58 \$48.11 582 795 8573 9 INV 2/8/2024 2/8/2024 \$48.11 103 SE 3RD ST (GEN) \$48.88 63519672388 INV 2/8/2024 2/8/2024 \$48.88 W BROADWAY #7 (GEN) 946 088 8119 2 INV 2/8/2024 2/8/2024 \$153.81 811 W BROADWAY BLG B WA \$153.81 87599896864 INV \$182.16 2/9/2024 2/9/2024 \$182.16 625 W BROADWAY (GEN) 024 722 1000 0 INV 2/12/2024 2/12/2024 \$199.05 901 LIVESTOCK LN \$199.05 253 968 2546 2 INV 2/12/2024 2/12/2024 \$4,536.32 485 10TH AVE SE \$4,536.32 254 588 3855 1 INV 2/12/2024 2/12/2024 \$21,152.52 10816 38TH ST SW \$21,152.52 585 822 1000 9 INV 2/12/2024 2/12/2024 \$248.86 1795 E VILLARD ST \$248.86 \$97.76 634 715 6883 0 09/19 INV 2/12/2024 2/12/2024 \$97.76 366 1/2 SE 8TH ST 690 913 1000 8 INV 2/12/2024 2/12/2024 \$54.63 1591 SW 8TH ST \$54.63 \$41.65 611 6TH AVE SE \$41.65 860 043 1000 8 INV 2/12/2024 2/12/2024 960 043 1000 7 INV 2/12/2024 2/12/2024 \$38.73 SW 8TH ST \$38.73 04982210009 0224 INV 2/13/2024 2/13/2024 \$17,100.60 615 W BROADWAY ST COMM \$17,100.60 131 032 1000 4 INV 2/13/2024 2/13/2024 \$206.59 601E 4TH AV WATER TOWER \$206.59 14982210008 0224 INV 2/13/2024 2/13/2024 \$847.45 615 W BROADWAY ST WHITE \$847.45 190 502 4626 3 INV \$648.45 3411 PUBLIC WORKS BLVD \$648.45 2/13/2024 2/13/2024 253 707 7071 8 INV 2/13/2024 2/13/2024 \$78.34 981 E VILLARD ST FEED #1 \$78.34 264 295 4416 1 INV 2/13/2024 2/13/2024 \$162.00 498 1/2 W VILLARD ST \$162.00 2/13/2024 2/13/2024 292 514 6934 1 INV \$162.32 38 W 1ST ST GEN \$162.32 310 672 9512 6 INV 2/13/2024 2/13/2024 \$123.19 801 1/2 E VILLARD ST \$123.19 325 323 1000 3 INV 2/13/2024 2/13/2024 \$3,997.30 3389 ENERGY CENTER DR \$3,997.30 355 032 1000 3 INV 2/13/2024 2/13/2024 \$1,112.66 450 10TH AVE E 3 UND WATE! \$1,112.66 \$35.00 E VILLARD ST CROSSWALK LI 421 922 1000 5 INV 2/13/2024 2/13/2024 \$35.00 \$69.75 423 887 3732 4 INV 2/13/2024 2/13/2024 \$69.75 398 1/2 W VILLARD ST

Page: User ID:

Marlease

System: User Date:

2/28/2024

4:48:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

482 775 9172 2 INV 2/13/2024 2/13/2024 \$285.37 3405 PUBLIC WORKS BLVD \$285.37 497 240 6791 0 INV 2/13/2024 2/13/2024 \$5.98 22 1/2 E 3RD ST \$5.98 505 039 8216 2 INV 2/13/2024 2/13/2024 \$309.50 1788 I94 BUSINESS LOOP E \$309.50 513 939 3150 9 INV 2/13/2024 2/13/2024 \$82.35 11 1/2 4TH AVE E \$82.35 516 822 1000 3 INV 2/13/2024 2/13/2024 \$1,600.80 25 2ND AVE W \$1,600.80 \$134.86 104 1/2 W VILLARD ST \$134.86 582 020 9108 6 INV 2/13/2024 2/13/2024 \$74.79 SIMS ST DOWNTOWN PARK \$74.79 677 822 1000 8 INV 2/13/2024 2/13/2024 681 038 0090 7 INV 2/13/2024 2/13/2024 \$112.74 3405 PUBLIC WORKS BLVD (G \$112.74 INV 2/13/2024 2/13/2024 \$119.29 3411 PUBLIC WORKS BLVD BF \$119.29 71736003253 0224 728 198 3772 4 INV 2/13/2024 2/13/2024 \$149.08 950 1/2 W VILLARD ST \$149.08 773 690 7663 1 INV 2/13/2024 2/13/2024 \$862.55 122 1ST AVE W \$862.55 829 968 3952 6 INV 2/13/2024 2/13/2024 \$3,017.92 38 1ST ST W \$3,017.92 913 822 1000 2 INV 2/13/2024 2/13/2024 \$208.07 6 LIFT STAT \$208.07 \$154.41 991 E VILLARD ST FEED #2 \$154.41 944 610 0636 6 INV 2/13/2024 2/13/2024 947 822 1000 2 INV 2/13/2024 2/13/2024 \$46.60 SIMS ST TRAFFIC LIGHT \$46.60 \$89.12 955 293 0051 9 INV 2/13/2024 2/13/2024 \$89.12 28 1/2 2ND AVE E 995 822 1000 3 INV 2/13/2024 2/13/2024 \$26.51 233 W VILLARD ST \$26.51 069 243 1000 3 INV 2/15/2024 2/15/2024 \$135.16 229 E MUSEUM DR POST PAR \$135.16 120 132 1000 5 INV 2/15/2024 2/15/2024 \$31.05 E 10TH ST \$31.05 179 575 1883 4 INV 2/15/2024 2/15/2024 \$896.48 188 E MUSEUM DR APT B \$896.48 274 132 1000 9 \$103.51 200 E MUSEUM DR PRARIE OL \$103.51 INV 2/15/2024 2/15/2024 284 132 1000 7 INV 2/15/2024 2/15/2024 \$162.02 W 12TH ST ST LITES 3RD AVE \$162.02 298 563 1000 7 INV 2/15/2024 2/15/2024 \$174.53 611 10TH AVE E \$174.53 474 132 1000 7 INV 2/15/2024 2/15/2024 \$317.99 198 E MUSEUM DR APT A \$317.99 529 279 6569 0 INV 2/15/2024 2/15/2024 \$73.81 2115 E 10TH AVE \$73.81 574 132 1000 6 INV 2/15/2024 2/15/2024 \$349.39 188 MUSEUM DR E \$349.39 612 823 1000 4 INV 2/15/2024 2/15/2024 \$57.71 209 R MUSEUM DR \$57.71 \$1,655.16 46 W MUSEUM DR \$1,655.16 674 132 1000 5 INV 2/15/2024 2/15/2024 800 132 1000 2 INV 2/15/2024 2/15/2024 \$36.48 E 10TH ST FIRE SIREN CEMET \$36.48

Page: User ID:

Marlease

System: 2/28/2024 4:48:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: 19 User Date: 2/28/2024 User ID: Marlease City of Dickinson 900 132 1000 1 INV 2/15/2024 2/15/2024 \$31.05 E 10TH ST CEMETARY \$31.05 968 373 1000 0 INV 2/15/2024 2/15/2024 \$558.23 LIFT STATION 1071 SIMS ST \$558.23 198 874 5490 8 INV 2/21/2024 2/21/2024 \$102.30 2884 FAIRWAY ST \$102.30 256 583 1000 5 INV 2/21/2024 2/21/2024 \$131.26 2601 STATES BL STREET LIGH \$131.26 260 043 1000 4 INV 2/21/2024 2/21/2024 \$39.37 2006 FAIRWAY ST \$39.37 INV 597 333 1000 3 2/21/2024 2/21/2024 \$199.01 2001 FAIRWAY ST REC CENTE \$199.01 INV 61946591668 0224 2/21/2024 \$168.16 801 STATE AVE TRAFFIC SIGN \$168.16 2/21/2024 640 322 1000 3 INV 2/21/2024 2/21/2024 \$63.91 W VILLARD ST STOP LIGHTS ! \$63.91 755 153 1000 3 INV \$219.23 2171 EMPIRE ROAD \$219.23 2/21/2024 2/21/2024 755 573 1000 2 INV 2/21/2024 2/21/2024 \$203.91 2433 1/2 W 4TH ST \$203.91 802 463 1000 9 INV 2/21/2024 2/21/2024 \$460.75 2693 FAIRWAY ST \$460.75 855 153 1000 2 INV 2/21/2024 2/21/2024 \$156.69 451 W 23RD AVE \$156.69 Due Voucher(s): 79 Aged Totals: \$67,861.13 \$67,861.13 \$0.00 \$0.00 \$0.00 Vendor ID: 5748 MORTON SALT, INC. Class ID: **FED TAX CLAS:** C CORP Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 5402994517 INV 2/14/2024 2/14/2024 \$7.973.48 22.24 BULK SOLAR WHI SALT \$7.973.48 5402997294 INV 2/17/2024 2/17/2024 \$7,908.96 22.06 BULK SOLAR WH SALT \$7,908.96 Due Aged Totals: \$15,882.44 \$0.00 \$0.00 \$0.00 Voucher(s): 2 \$15,882.44 Vendor ID: 1844 MOTION INDUSTRIES INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over ND55-00626895 INV 2/21/2024 2/21/2024 \$571.95 ELECTRIC MOTORS \$571.95 Due Aged Totals: \$571.95 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$571.95 MULTIMEDIA SALES & MARKETING Class ID: **FED TAX CLAS:** Vendor ID: 3956 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 2/5/2024 \$245.00 ADVERTISUBG FOR LIBRARY 1059715 2/5/2024 \$245.00 Due Voucher(s): Aged Totals: \$245.00 \$245.00 \$0.00 \$0.00 \$0.00

Class ID:

Writeoff

Amount

Current Period

FED TAX CLAS:

31 - 60 Days

EMPLOYEE

91 and Over

61 - 90 Days

NAMENIUK, SHELLY

Doc Amount

Description

Name:

Type

Doc Date Due Date

Vendor ID: 4414

Doc Number

Voucher/

Payment No.

Svstem: User Date:

2/28/2024 2/28/2024 4:48:11 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

SN 022624 INV 2/26/2024 2/26/2024 \$109.38 EMPLOYEE EXP-S NAMENIUK \$109.38 Due Voucher(s): Aged Totals: \$109.38 \$109.38 \$0.00 \$0.00 \$0.00 NATIONAL STORMWATER CENTER Vendor ID: 9821 Name: **Class ID: 1099 FED TAX CLAS:** Voucher/ Writeoff Doc Number Doc Date **Due Date** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Doc Amount INV NPDES-WEB03305 1/31/2024 1/31/2024 \$1,548.00 EVENT REGISTRATION CSI MI \$1,548.00 Due Aged Totals: Voucher(s): \$1,548.00 \$1,548.00 \$0.00 \$0.00 \$0.00 Vendor ID: 418 Name: ND CLERKS ASSOCIATION Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 2024 ND CLERK'S AS INV \$100.00 2024 ND CLERK'S ASSOCIATO 2/8/2024 2/8/2024 \$100.00 Due Aged Totals: \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6254 ND DEPT OF ENVIROMENTAL QUALITY **FED TAX CLAS:** STATE GOVERNMENT Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over **#OPCERT-3221** INV 2/15/2024 \$50.00 ND OPERATOR EXAM FEES IN 2/15/2024 \$50.00 Due Aged Totals: \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 Voucher(s): - 1 Vendor ID: 680 Name: ND FIREFIGHTERS ASSOCIATION 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 2/9/2024 2/9/2024 \$10.00 RETEST FIREFIGHTER \$10.00 2024020909 Due Voucher(s): 1 Aged Totals: \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 ND LIVING Class ID: **FED TAX CLAS:** Vendor ID: 3890 Name: Voucher/ Writeoff Description 61 - 90 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over INV \$1,075.00 ADVERTISING -MUSEUM CEN 00000767 2/27/2024 2/27/2024 \$1,075.00 Due Aged Totals: \$1,075.00 Voucher(s): \$1,075.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2008 Name: ND ONE CALL INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Type Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Amount INV 1/31/2024 \$46.50 REG & VOICE CALL OUT TICK! \$46.50 4014123 1/31/2024 Due Aged Totals: \$46.50 \$46.50 \$0.00 \$0.00 \$0.00 Voucher(s): NDBOA Vendor ID: 2594 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Type Description **Current Period** 31 - 60 Days Payment No. **Doc Number** Doc Date Due Date Doc Amount Amount 61 - 90 Days 91 and Over \$50.00 2024 B DUKART INV 2/2/2024 2/2/2024 \$50.00 2024 ANN MEMBERSHIP- B DU

System: User Date:	2/28/2024 2/28/2024	4 4:48:11 PM 4				AGED TRIAL	BALANCE WITH OPT City of Dickinson	IONS - DET	AIL		Page: 21 User ID: Mar	lease
		2024 CHRISTINA WEE	: INV	2/2/2024	2/2/2024	\$50.00	2024 ANN MEMBERSHIP-C WE		\$50.00			
		2024 L SCHWINDT	INV	2/2/2024	2/2/2024	\$50.00	2024 ANN MEMBERSHIP-SCHV		\$50.00			
		2024 T STEWART	INV	2/2/2024	2/2/2024	\$50.00	2024 ANN MEMBERSHIP-T STE		\$50.00			
		2024 TERRY STEFFE	INV	2/2/2024	2/2/2024	\$50.00	2024 ANN MEMBERSHIP-T STE		\$50.00			
		B DUKART 2024	INV	2/2/2024	2/2/2024	\$215.00	MEMBER REGISTRATION FOR		\$215.00			
		L SCHWINDT 2024	INV	2/2/2024	2/2/2024	\$215.00	MEMBER REGISTRATION FOA		\$215.00			
								Due				
Voucher(s):	. 7						Aged Totals:	\$680.00	\$680.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 405			Name:	NEWBY	'S ACE HARDWAF	RE C	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	o.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		388897/1	INV	2/5/2024	2/5/2024	\$3.59	COMM SWITCH SP 15A ALM		\$3.59			
		388985/1	INV	2/7/2024	2/7/2024	\$9.58	CORD BUNGEE 32" HVY DTY		\$9.58			
		388994/1	INV	2/8/2024	2/8/2024	\$3.59	CHUCK KEY 1/4-5/32 PLT		\$3.59			
		389066/1	INV	2/12/2024	2/12/2024	\$116.99	GRN BEAM CROSSLN LSR 40		\$116.99			
		389133/1	INV	2/15/2024	2/15/2024	\$7.53	ES8 ESP KEY BLANK		\$7.53			
		389157/1	INV	2/15/2024	2/15/2024	\$127.74	PLIERS HEX JAW, KNEELING I		\$127.74			
		389182/1	INV	2/16/2024	2/16/2024	\$24.29	CM RTCHNG SCRDRV/W BITS		\$24.29			
		389229/1	INV	2/20/2024	2/20/2024	\$105.16	MISC FILTERS		\$105.16			
		389249/1	INV	2/21/2024	2/21/2024	\$8.98	CAP 2" SLIP SCH 40, CONDUIT		\$8.98			
		389278/1	INV	2/22/2024	2/22/2024	\$42.56	CYLINDER PROPANE, SCREW		\$42.56			
		389291/1	INV	2/22/2024	2/22/2024	\$75.37	HACKSAW, CEMENT, TEES, E		\$75.37			
		389365/1	INV	2/26/2024	2/26/2024	\$57.51	DOWEL RMNWD, CLK ALEX FI		\$57.51			
								Due				
Voucher(s):	: 12						Aged Totals:	\$582.89	\$582.89	\$0.00	\$0.00	\$0.00
Vendor ID	: 437			Name:	NORTH	WEST TIRE INC	C	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	o.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2279372	INV	2/13/2024	2/13/2024	\$182.69	NEW TIRE PD27		\$182.69			
		2279376	INV	2/13/2024	2/13/2024	\$39.89	TIRE PATCH FOR UNIT PD29		\$39.89			
								Due				

Aged Totals:

\$222.58

\$222.58

\$0.00

\$0.00

\$0.00

Voucher(s): 2

4:48:11 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 22 User ID: Marlease

Vendor ID:	3390			Name:	O'REILLY	AUTO PARTS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		1865-286181	INV	1/31/2024	1/31/2024		ELECT TAPE, HEAT SHRINK		\$24.10	0. 00 24,0	0. 00 24,0	0.4
		1865-287679	INV	2/9/2024	2/9/2024	\$179.59	BATTERY, CORE CHG, WOR	К	\$179.59			
								Due				
Voucher(s):	2						Aged Totals:	\$203.69	\$203.69	\$0.00	\$0.00	\$0.00
Vendor ID:	6247			Name:	ONYX + IV	ORY LLC		Class ID: 1099		FED TAX CLAS:	LLC	_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		1017	INV	2/5/2024	2/5/2024		MENDING FOR FIRE DEPT	, .	\$40.00	<u> </u>	0. 00 24,0	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Vendor ID:	90			Name:	POST BOA	ARD		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		13491	INV	2/15/2024	2/15/2024		1 PSYCH EVAL	7	\$150.00	0. 00 24,0	0. 00 24,0	0.4
		13502	INV	2/26/2024	2/26/2024	\$150.00	1 PSYCH EVAL		\$150.00			
								Due				
Voucher(s):	2						Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3491			Name:	PRAIRIE A	UTO PARTS IN	C	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		997716	INV	2/6/2024	2/6/2024		12IN EXACTFIT-REA		\$12.99			
		997784	INV	2/6/2024	2/6/2024	\$876.45	MISC TOOLS FOR FIRE DEP	Т	\$876.45			
		998486	INV	2/12/2024	2/12/2024	\$59.99	SHOP SOCKET SET		\$59.99			
		998627	INV	2/13/2024	2/13/2024	\$27.89	STRAP WRNCH 12 HNDL		\$27.89			
		999001	INV	2/15/2024	2/15/2024	\$33.47	V-BELT		\$33.47			
		999013	INV	2/15/2024	2/15/2024	\$26.02	2 AIR FILTERS		\$26.02			
						¥						
		000199	INV	2/24/2024	2/24/2024		18MO WTY BAT, CORE DEPO	DE .	\$723.94			
		000199	INV	2/24/2024	2/24/2024		·	Due	\$723.94			
Voucher(s):		000199	INV	2/24/2024		\$723.94	18MO WTY BAT, CORE DEPO	Due \$1,760.75		\$0.00	\$0.00	\$0.00
Vendor ID:		000199	INV	2/24/2024 Name:			·	Due \$1,760.75 Class ID:	\$723.94	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
-		000199 Doc Number	INV Type		PUMP SYS	\$723.94 STEMS LLC Doc Amount	Aged Totals:	Due \$1,760.75	\$723.94	<u> </u>	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				Name:	PUMP SYS	\$723.94 STEMS LLC Doc Amount	Aged Totals:	Due \$1,760.75 Class ID: Writeoff	\$723.94 \$1,760.75	FED TAX CLAS:	<u> </u>	
Vendor ID:		Doc Number	Туре	Name:	PUMP SYS Due Date 2/9/2024	\$723.94 STEMS LLC Doc Amount \$4.81	Aged Totals:	Due \$1,760.75 Class ID: Writeoff Amount	\$723.94 \$1,760.75 Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID:		Doc Number 00402369	Type INV	Name: Doc Date 2/9/2024	PUMP SYS Due Date 2/9/2024 2/13/2024	\$723.94 STEMS LLC <u>Doc Amount</u> \$4.81 \$91.93	Aged Totals: Description GASKET 1.5" BUNA QC	Due \$1,760.75 Class ID: Writeoff Amount	\$723.94 \$1,760.75 Current Period \$4.81	FED TAX CLAS:	<u> </u>	

System: User Date:	2/28/2024 2/28/2024					AGED TRIAL	BALANCE WITH O	PTIONS - DETA	IL		Page: 23 User ID: Marle	2250
osci bute.	2/20/202-	•					City of Dickinson				OSCI ID. Mark	,430
		00402447	INV	2/14/2024	2/14/2024	\$21.98	BUSHING 2.5"X2" SOC X FP	Г	\$21.98			
		00402516	INV	2/16/2024	2/16/2024	\$411.27	ORING, SPRAY TIP, NOZZLE	Ξ, Ι	\$411.27			
								Due				
Voucher(s):	5						Aged Totals:	\$1,303.73	\$1,303.73	\$0.00	\$0.00	\$0.00
Vendor ID	: 469			Name:	QUALITY	QUICK PRINT IN	NC .	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
		PC-17917	INV	2/7/2024	2/7/2024	\$2,500.00	GMC TRUCK VINYL #8 & #9		\$2,500.00	•		
		PC-18130	INV	2/12/2024	2/12/2024	\$80.00	4 TRUCK TAGS		\$80.00			
		PC-18197	INV	2/19/2024	2/19/2024	\$80.00	50 BCARDS-C FREEMAN, N.	AN	\$80.00			
								Due				
Voucher(s):	3						Aged Totals:	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 2433			Name:	RADISSO	N HOTEL BISMA	ARCK	Class ID:		FED TAX CLAS:	LLC-P	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r aymont no</u>	, <u> </u>	537315	INV	2/27/2024	2/27/2024		GUEST SERVICES-TRAVIS		\$99.80	01 00 Dayo	or co bayo	OT dild Over
								Due				
Voucher(s):	1						Aged Totals:	\$99.80	\$99.80	\$0.00	\$0.00	\$0.00
Vendor ID	: 4911			Name:	RAMSEY	LAW OFFICE PL	LC.	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No	<u>, </u>	02262024	INV	2/26/2024	2/26/2024		ALTER JUDGE HOURS	Amount	\$859.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$859.00	\$859.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 477			Name:	RAYS AU	TO ELECTRIC IN	NC	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dec Dete	Due Dete	Dec Ameunt	Description	Writeoff	Current Period	21 60 Dave	61 00 Dave	Od and Over
Payment No).	Doc Number 573661	Type INV	2/16/2024	2/16/2024	Doc Amount \$97.46	CVB EMERGENCY EXIT SIG	Amount NS	\$97.46	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$97.46	\$97.46	\$0.00	\$0.00	\$0.00
Vendor ID	: 5915			Name:	RED ROC	K FORD OF DIC	KINSON	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				December	Writeoff				
Payment No).	Doc Number 5071894	Type CRM	2/27/2024	Due Date	Doc Amount (\$505.12)	Description RETURN 3 SEAT BELT ASY	Amount SF	Current Period (\$505.12)	31 - 60 Days	61 - 90 Days	91 and Over
					0/10/0004							
		5071163	INV	2/12/2024	2/12/2024	<u> </u>	SEAT BELT ASY SPRODS (3	")	\$505.12			
		658693/1	INV	2/15/2024	2/15/2024	\$730.30	WORK DONE ON UNIT W-5		\$730.30			

\$730.30 WORK DONE ON UNIT W-9

Aged Totals:

658695/1

Voucher(s): 4

INV

2/16/2024 2/16/2024

\$730.30

\$1,460.60

\$0.00

\$0.00

\$0.00

Due

\$1,460.60

4:48:11 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 24 User ID: Marlease

Vendor ID:	9694			Name:	RMB ENVI	ROMENTAL LAE	BS, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		E000195 110923	INV	1/1/2024	1/1/2024		ETC CHRONIC FATHEAD M	Amount	Current Period	\$925.00	61 - 90 Days	91 and Over
						V				V		
								Due				
Voucher(s):	1						Aged Totals:	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00
Vendor ID:	5879			Name:	ROUTEWA	ARE INC		Class ID:		FED TAX CLAS:	FOREIGN EN	ITITY
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
		028239	INV	2/15/2024	2/15/2024		RECOLLECT COLLECTION		\$8,019.12	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$8,019.12	\$8,019.12	\$0.00	\$0.00	\$0.00
				Namai	DLIDVic L		3		, -, -	·	S CORP	
Vendor ID:	497			Name:	RODY 5 LC	OCK & KEY LLC		Class ID:		FED TAX CLAS:	3 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
-		62959	INV		2/13/2023	\$135.00	OR USCAD ENTRANCE LEV			•	•	\$135.00
								Due				
Voucher(s):	1						Aged Totals:	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
				Nama	DUNNING	C CLIDDLY INC	3		****	·		
Vendor ID:	42			Name:	RUNNING	S SUPPLY INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		7873847	INV	2/13/2024	2/13/2024		MASONRY BIT, DRILL BIT 3		\$56.45	•	•	
		7972004	INV	0/10/0004	0/10/0004	\$14.4E	CHAIN #20 2/0 TWIST MAC	LIIN	¢14.45			
		7873994	IINV	2/13/2024	2/13/2024	\$14.45	CHAIN, #20 2/0 TWIST MAC	ПІІ	\$14.45			
		7874999	INV	2/15/2024	2/15/2024	\$27.98	2 PC KIT PROPANE, LIGHTI	ER	\$27.98			
		7875140	INV	2/15/2024	2/15/2024	\$25.98	2 GRAFFITTI REMOVER AE	RO	\$25.98			
		7875426	INV	2/15/2024	2/15/2024	\$161.94	PIPE WRENCH, PRY BAR, \	WR	\$161.94			
		7878939	INV	2/21/2024	2/21/2024	\$12.95	CAP 2" PVC SCH 40 SLIP		\$12.95			
		7878955	INV	2/21/2024	2/21/2024	\$49.95	5 MAGPUL PIC RAIL 5 SLOT	ΓМ	\$49.95			
		7879878	INV	2/22/2024	2/22/2024	\$21.99	SAFETY VALVE 1/4" 200 PS	il	\$21.99			
		7880181	INV	2/23/2024	2/23/2024	\$43.98	SAFETY VALVE 1/4" 200 PS	il	\$43.98			
		7882339	INV	2/26/2024	2/26/2024	\$40.38	NUTS, BOLTS, SANDING 1/-	4 S	\$40.38			
								Due				
Voucher(s):	10						Aged Totals:	\$456.05	\$456.05	\$0.00	\$0.00	\$0.00
Vendor ID:	505			Name:	SANITATIO	ON PRODUCTS		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff		_		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		88237	INV	2/26/2024	2/26/2024	\$9,273.25	PRO STRIP BROOM, SIDE E	3RC	\$9,273.25			

Svstem: 2/28/2024

User Date:

2/28/2024

4:48:11 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Due Aged Totals: \$0.00 Voucher(s): 1 \$9,273.25 \$9,273.25 \$0.00 \$0.00 Vendor ID: 5824 Name: SCHOOL SPECIALTY, INC. Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$485.86 QUARTET BLACK FRAME WHI 208133732028 2/16/2024 2/16/2024 \$485.86 Due Aged Totals: \$485.86 \$485.86 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 517 SERVICE PRINTERS Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 69809 INV 1/31/2024 \$81.60 100 TWO YEAR PET LICENSES \$81.60 1/31/2024 69819 INV 1/31/2024 1/31/2024 \$60.80 150 AWARDS SHEETS \$60.80 Due 2 Aged Totals: \$142.40 \$142.40 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 1224 SETCO Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV \$2,510.90 2PC SINGLE SLOT BLADE, PLO \$2,510.90 233349 2/15/2024 2/15/2024 Due Aged Totals: \$2,510.90 \$0.00 \$2,510.90 \$0.00 \$0.00 Voucher(s): 1 SHRED ND LLC Vendor ID: 6162 Name: **Class ID: 1099 FED TAX CLAS:** LLC-SOLE PROP 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 15686 INV 2/15/2024 165 GAL DEFENDER 2475 ST A \$53.75 2/15/2024 \$53.75 Due Voucher(s): 1 Aged Totals: \$53.75 \$53.75 \$0.00 \$0.00 \$0.00 SLEEP INN SUITES MINOT **FED TAX CLAS:** Vendor ID: 2889 Name: Class ID: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$96.30 GUEST SERVICES-PRESNELL 71332227 2/25/2024 2/25/2024 \$96.30 71355146 INV 2/25/2024 2/25/2024 \$686.15 GUEST SERVICES-FF BROWN \$686.15 71355147 INV 2/25/2024 2/25/2024 \$593.10 GUEST SERVICES-FF JONES \$593.10 Due Aged Totals: 3 \$1,375.55 \$1,375.55 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 2580 SOUTHWEST GRAIN(BULK) Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over SX9 IJ0466 INV 2/9/2024 2/9/2024 \$791.45 55 GAL SUPERLUBE TMS 10W \$791.45 SX5-IE4819 INV 2/14/2024 2/14/2024 \$1,832.66 517.7 GAL WINTERMASTER D' \$1,832.66 SX9-IJ0585 INV 2/21/2024 2/21/2024 \$27,634.60 WINTERMASTER CLEAR + UN \$27,634.60

Svstem: 2/28/2024

User Date: 2/28/2024

Voucher(s): 2

4:48:11 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Due Aged Totals: \$30,258.71 Voucher(s): 3 \$30,258.71 \$0.00 \$0.00 \$0.00 Vendor ID: 1041 SOUTHWEST WATER AUTHORITY **FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff Type Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV13746 INV 1/31/2024 1/31/2024 \$405.34 ELECT COSTS-DECEMBER \$405.34 Due \$405.34 Voucher(s): Aged Totals: \$405.34 \$0.00 \$0.00 \$0.00 - 1 Vendor ID: 5631 Name: SPEE DEE DELIVERY SERVICE, INC Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type Doc Date Amount 91 and Over \$46.99 SHIPPING OF PACKAGE 973050 INV 2/10/2024 2/10/2024 \$46.99 975994 INV \$46.99 STANDARD SHIPMENTS \$46.99 2/17/2024 2/17/2024 Due Aged Totals: \$93.98 \$93.98 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 4927 ST JOSEPHS HOSPITAL Class ID: **FED TAX CLAS:** 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 \$160.00 JANUARY 2024 INVOICES 22024 2/7/2024 2/7/2024 \$160.00 Due Aged Totals: \$160.00 Voucher(s): 1 \$160.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5994 Name: STALKER RADAR Class ID: **FED TAX CLAS:** S 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 433175 INV 2/12/2024 2/12/2024 \$1,444.00 8' & 20'ANTENNA CABLE \$1,444.00 Due Voucher(s): 1 Aged Totals: \$1,444.00 \$1,444.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9618 Name: STEWART TIFFANY Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over TS 022024 INV 2/20/2024 2/20/2024 \$323.90 EMPLOYEE EXP-TIFFANY STE \$323.90 Due Aged Totals: \$323.90 \$323.90 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 537 Name: SW DISTRICT HEALTH UNIT/ MEDICAL Class ID: 1099 **FED TAX CLAS: MEDICAL** Voucher/ Writeoff **Doc Number** Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Date **Due Date Doc Amount** Amount 91 and Over Type 1722 INV 2/13/2024 2/13/2024 \$262.00 MISC VACCINES GIVEN \$262.00 OPIOID SETTL 02/24 INV 2/28/2024 2/28/2024 \$7,003.68 OPIOID SETTLEMENTS \$7,003.68 Due

Aged Totals:

\$7,265.68

\$7,265.68

\$0.00

\$0.00

\$0.00

4:48:11 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 27 User ID: Marlease

Vendor ID:	538			Name:	SW DIST	RICT HEALTH UN	NIT/ WATER SAMPLES	Class ID : 1099		FED TAX CLAS:	MEDICAL	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 005406	Type INV	2/6/2024	2/6/2024	Doc Amount \$375.00	Description LS #79-92M 108	Amount	S375.00	31 - 60 Days	61 - 90 Days	91 and Over
		000100		2/0/2021	2,0,2021	φο, σ.σσ	20 1170 02111 100		φο, σ.σσ			
		005430	INV	2/8/2024	2/8/2024	\$375.00	LS #148-162		\$375.00			
								Due				
Voucher(s):	2						Aged Totals:	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Vendor ID:	646			Name:	SWMCC-F	PRISONER HOUS	SING	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
		01312024	INV	1/31/2024	1/31/2024	\$9,423.27	PRISONER HOUSING 0131	202	\$9,423.27			
							_	Due				
Voucher(s):	1						Aged Totals:	\$9,423.27	\$9,423.27	\$0.00	\$0.00	\$0.00
Vendor ID:	4165			Name:	TECH SAI	LES CO.		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
		327830	INV	2/20/2024	2/20/2024	\$5,036.00	ISCO GLS SAMPLER, HARI	NES	\$5,036.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$5,036.00	\$5,036.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4870			Name:	THIELEN,	TRAVIS		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/			_				Day 1. Page	Writeoff				
Payment No.		Doc Number TT 022824	Type INV	2/28/2024	2/28/2024	Doc Amount	Description EMPLOYEE EXP-TRAVIS T	Amount	Current Period \$61.00	31 - 60 Days	61 - 90 Days	91 and Over
		11 022024	1144	2/20/2024	L/LO/LOL4	φ01.00	EIVII EOTEE EXI TITIVIOT	· III	φ01.00			
								Due				
Voucher(s):	1						Aged Totals:	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL SA	AFETY US INC		Class ID:		FED TAX CLAS:		
Voucher/		D N	-	D D. I.	D D	D	Description	Writeoff	0	04 00 D	04 00 D	04 1 0
Payment No.		Doc Number 6965952-0001	Type INV	2/6/2024	Due Date 2/6/2024	Doc Amount \$271 74	Description FIRST AID KIT INSIDE, EXT	Amount	Current Period \$271.74	31 - 60 Days	61 - 90 Days	91 and Over
		6966884-0001	INV	2/8/2024	2/8/2024	\$13.46	BRACKET, VEHICLE, 5LB, I	REC	\$13.46			
		6970332-0001	INV	2/14/2024	2/14/2024	\$75.76	EARPLUG, CORDLESS, INI	OVL	\$75.76			
								D				
Voucher(s):	3						Aged Totals:	Due \$360.96	\$360.96	\$0.00	\$0.00	\$0.00
							ngou rotais.	·	Ψ300.30	·	·	Ψυ.υυ
Vendor ID:	6066			Name:	VOGEL L	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
<u>. ujone 1101</u>		800075	INV	2/7/2024	2/7/2024		PROFESSIONAL SERVICES		\$140.00	J. 17 2430	3. 22 Bujo	J. 2.14 0 101
								Dua				
Voucher(s):	1						Aged Totals:	Due \$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Nama:	WEEKS C	CHRISTINA	<u> </u>	Class ID:		FED TAX CLAS:	EMPLOYEE R	
	3010			Name:	WEEKS C	MILLOURIL				FED TAX CLAS:	EIVIFLUTEE K	FINDOUSE
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

System:	2/28/20
User Date:	2/28/20

024

2/28/2024

4:48:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

CW 02202024 INV 2/20/2024 2/20/2024 \$323.90 EMPLOYEE EXP-CHRISTINA W \$323.90 Due Aged Totals: \$323.90 Voucher(s): \$323.90 \$0.00 \$0.00 \$0.00 WEST DAKOTA OIL INC **FED TAX CLAS:** Vendor ID: 607 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Amount INV \$339.30 174 DEF 342125 2/15/2024 2/15/2024 \$339.30 Due Aged Totals: \$339.30 Voucher(s): \$339.30 \$0.00 \$0.00 \$0.00 Vendor ID: 2632 Name: WEST RIVER LODGE #5 Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$1,225.00 FEB 2024 P/R WITHHOLDINGS FEB 2024 INV 2/22/2024 2/22/2024 \$1,225.00 Due Voucher(s): 1 Aged Totals: \$1,225.00 \$1,225.00 \$0.00 \$0.00 \$0.00 Vendor ID: 4299 WESTLIE TRUCK CENTER OF DICKINSON Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 428813 INV 2/19/2024 \$351.68 WORK DONE ON 2023 FREIGH 2/19/2024 \$351.68 619340 INV 2/23/2024 2/23/2024 \$4,062.56 WORK DONE ON ENGINE 1 (F \$4,062.56 619901 INV 2/26/2024 2/26/2024 \$81.15 SW-RCKR, WO \$81.15 Due Aged Totals: \$4,495.39 Voucher(s): 3 \$4,495.39 \$0.00 \$0.00 \$0.00 Vendor ID: 1595 Name: WHITE CAP, LP 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 50025446337 INV 2/12/2024 2/12/2024 \$37,536.00 RIADSAVER 221 W/O BOX CR/ \$37,536.00 50025578894 INV 2/22/2024 2/22/2024 \$29,689.20 24"X3'WHITE LINE 15 LF/BOX \$29,689.20 Due Voucher(s): Aged Totals: 2 \$67,225.20 \$67,225.20 \$0.00 \$0.00 \$0.00 Vendor ID: 9634 Name: WOWTOYZ, INC. Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$337.78 GIFT SHOP STOCK 87728 INV 2/13/2024 2/13/2024 \$337.78 Due Aged Totals: \$337.78 \$0.00 \$0.00 Voucher(s): \$337.78 \$0.00 YOUNG SALISA Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Vendor ID: 9820 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 SY 022024 INV 2/20/2024 2/20/2024 \$106.49 EMT COURSE MATERIAL REIN \$106.49

System: 2/28/2024 User Date: 2/28/2024 4:48:11 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

\$0.00

29 Marlease

\$135.00

Due

\$537,125.04

\$526,078.95

\$10,911.09

Aged Totals: \$0.00 \$106.49 \$0.00 Voucher(s): 1 \$106.49 \$0.00 61 - 90 Days 91 and Over <u>Vendors</u> Due **Current Period** 31 - 60 Days **Vendor Totals:**

128