System: User Date: 1/2/2025 1/2/2025

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management Page: User ID:

Marlease

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 1/2/2025

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

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

* - Indicates a	in unpos	sted credit documen	nt that has be	een applied.								
Vendor ID:	9538			Name:	4 IMPRINT	T, INC		Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		28634872	INV	12/19/2024	12/19/2024	\$1,149.58	CARDS		\$1,149.58			
								Due				
Voucher(s):	1						Aged Totals:	\$1,149.58	\$1,149.58	\$0.00	\$0.00	\$0.00
Vendor ID:	9964			Name:	4ALLPRO	MOS		Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Turno	Doc Date	Duo Doto	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		1631300	Type INV		12/19/2024		MAGNETIC CARD HOLDER		\$788.52	31 - 60 Days	61 - 90 Days	91 and Over
		1001000	1144	12/13/2024	12/13/2024	ψ/ 00.32	WAGNETIO GATE HOLDER		ψ/00.32			
							—	Due				
Voucher(s):	1						Aged Totals:	\$788.52	\$788.52	\$0.00	\$0.00	\$0.00
Vendor ID:	9942			Name:	A-1 SANIT	ATION & EXC		Class ID: 1099		FED TAX CLAS:	LLC/SOLE PRO	OP
Voucher/			_				Description	Writeoff				
Payment No.		724182	Type INV	12/11/2024	12/11/2024	Doc Amount	Description CLEANED OUT 1K GAL SEF	Amount OTI(Current Period \$180.00	31 - 60 Days	61 - 90 Days	91 and Over
		724102	IIV	12/11/2024	12/11/2024	ψ100.00	OLLANED OOT IN GAL OLI	TK.	ψ100.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2085			Name:	ADVANCE	D BUSINESS M	ETHODS	Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		AR1868504	INV	12/23/2024	12/23/2024	\$3,299.23	CONTRACT		\$3,299.23			
								Due				
Voucher(s):	1						Aged Totals:	\$3,299.23	\$3,299.23	\$0.00	\$0.00	\$0.00
Vendor ID:	4977			Name:	ADVANTA	GE CREDIT BUI	REAU	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
		63621	INV	1/2/2025	1/2/2025	\$451.00	CREDIT BUREAU CHECKS		\$451.00			
								Due				
Voucher(s):	1						Aged Totals:	\$451.00	\$451.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5458			Name:	AFFORDA	BLE TREE SER	VICE LLC	Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/			_				Barristation	Writeoff				
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1330	INV	12/20/2024	12/20/2024	\$2,600.00	REMOVAL OF 2 ELM TREES	S, C	\$2,600.00			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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							_	Due				
Voucher(s):	1						Aged Totals:	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4806			Name:	ALEX AIR	APPARATUS 2	LLC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		51314	INV	12/16/2024	12/16/2024	\$6,850.00	TELECRIB STRUT TRUCK I	KIT	\$6,850.00			
		9036	INV	12/20/2024	12/20/2024	\$540.07	QUARTERLY AIR QUALITY	TE!	\$540.07			
								Due				
Voucher(s):							Aged Totals:	\$7,390.07	\$7,390.07	\$0.00	\$0.00	\$0.00
Vendor ID: Voucher/	5115			Name:	ALLSTATE	E PETERBILT OF	= DICKINSON	Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4604199507	INV	12/11/2024	12/11/2024	\$182.00	POLY FORCE TENSIONER		\$182.00			
		4604199362	INV	12/12/2024	12/12/2024	\$55.01	SEAL-WHEEL		\$55.01			
		4604199644	INV	12/17/2024	12/17/2024	\$86.04	ROUND 6 LED BLACK WOF	RK L	\$86.04			
		4604199763	INV	12/17/2024	12/17/2024	\$172.08	ROUND 6 LED BLACK WOF	RK L	\$172.08			
								Due				
Voucher(s):	4						Aged Totals:	\$495.13	\$495.13	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	ΔΜΔΖΩΝΙ	CAPITAL SERVI	050	01 ID-		FED TAX CLAS:	C CORP	
				manic.	AWAZON	CAPITAL SERVI	CES	Class ID:		I LD TAX CLAS.	0 00111	
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Class ID: Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		Doc Number 14NQCQXT9HTM	Type CRM			Doc Amount		Writeoff Amount	Current Period (\$233.01)			91 and Over
			CRM	Doc Date		Doc Amount (\$233.01)	Description	Writeoff Amount				91 and Over
		14NQCQXT9HTM	CRM	Doc Date 12/29/2024 12/30/2024		Doc Amount (\$233.01) (\$233.01)	Description RETURN VIZ PRO WHITEB	Writeoff Amount OAf	(\$233.01)			91 and Over
		14NQCQXT9HTM 1GQ79L37R94W 1230	CRM CRM	Doc Date 12/29/2024 12/30/2024 12/2/2024	Due Date	(\$233.01) (\$233.01) \$67.37	Description RETURN VIZ PRO WHITEB	Writeoff Amount OAf	(\$233.01)	31 - 60 Days		91 and Over
		14NQCQXT9HTM 1GQ79L37R94W 1230 1VXVLGNLVC34	CRM CRM INV	Doc Date 12/29/2024 12/30/2024 12/2/2024 12/9/2024	Due Date 12/2/2024	Doc Amount (\$233.01) (\$233.01) \$67.37 \$21.99	Description RETURN VIZ PRO WHITEB RETURN WHITEBOARD 100W 540 ROTATION CABL	Writeoff Amount OAf	(\$233.01) (\$233.01)	31 - 60 Days		91 and Over
		14NQCQXT9HTM 1GQ79L37R94W 1230 1VXVLGNLVC34 11287218178281036	CRM CRM INV	Doc Date 12/29/2024 12/30/2024 12/2/2024 12/9/2024	Due Date 12/2/2024 12/9/2024	Doc Amount (\$233.01) (\$233.01) \$67.37 \$21.99 \$18.97	Description RETURN VIZ PRO WHITEB RETURN WHITEBOARD 100W 540 ROTATION CABL PROGRAMMING	Writeoff Amount OAF	(\$233.01) (\$233.01) \$21.99	31 - 60 Days		91 and Over
		14NQCQXT9HTM 1GQ79L37R94W 1230 1VXVLGNLVC34 11287218178281036 11297728697404210	CRM O CRM INV INV	Doc Date 12/29/2024 12/30/2024 12/2/2024 12/9/2024 12/9/2024 12/9/2024	12/2/2024 12/9/2024 12/9/2024	Doc Amount (\$233.01) (\$233.01) \$67.37 \$21.99 \$18.97 \$179.99	Description RETURN VIZ PRO WHITEBORD 100W 540 ROTATION CABLE PROGRAMMING PROGRAMMING	Writeoff Amount OAF LE	(\$233.01) (\$233.01) \$21.99 \$18.97	31 - 60 Days		91 and Over
		14NQCQXT9HTM 1GQ79L37R94W 1230 1VXVLGNLVC34 11287218178281036 11297728697404210 134D7DT9DGRN	CRM O CRM INV INV INV INV	Doc Date 12/29/2024 12/30/2024 12/2/2024 12/9/2024 12/9/2024 12/9/2024	12/2/2024 12/9/2024 12/9/2024 12/9/2024 12/12/2024	\$233.01) (\$233.01) (\$233.01) \$67.37 \$21.99 \$18.97 \$179.99	Description RETURN VIZ PRO WHITEBORD RETURN WHITEBOARD 100W 540 ROTATION CABL PROGRAMMING PROGRAMMING SHARK DETECT PRO VACIO	Writeoff Amount OAF LE UUN BLA	(\$233.01) (\$233.01) \$21.99 \$18.97 \$179.99	31 - 60 Days		91 and Over
		14NQCQXT9HTM 1GQ79L37R94W 1230 1VXVLGNLVC34 11287218178281036 11297728697404210 134D7DT9DGRN 1W7MMK4N3KGG	CRM O CRM INV INV INV INV INV	Doc Date 12/29/2024 12/30/2024 12/9/2024 12/9/2024 12/9/2024 12/12/2024 12/14/2024	12/2/2024 12/9/2024 12/9/2024 12/9/2024 12/12/2024	\$233.01) (\$233.01) (\$233.01) \$67.37 \$21.99 \$18.97 \$179.99 \$185.86 \$84.46	Description RETURN VIZ PRO WHITEBORD RETURN WHITEBOARD 100W 540 ROTATION CABL PROGRAMMING PROGRAMMING SHARK DETECT PRO VACIO DIABLO STEEL DEMON BILL	Writeoff Amount OAF LE UUIN BLA OCK	(\$233.01) (\$233.01) \$21.99 \$18.97 \$179.99 \$185.86	31 - 60 Days		91 and Over
		14NQCQXT9HTM 1GQ79L37R94W 1230 1VXVLGNLVC34 11287218178281036 11297728697404210 134D7DT9DGRN 1W7MMK4N3KGG 11K1CDTLN6XQ	CRM O CRM INV INV INV INV INV INV	Doc Date 12/29/2024 12/30/2024 12/9/2024 12/9/2024 12/9/2024 12/12/2024 12/14/2024 12/16/2024	12/2/2024 12/9/2024 12/9/2024 12/9/2024 12/12/2024 12/14/2024	\$233.01) (\$233.01) (\$233.01) \$67.37 \$21.99 \$18.97 \$179.99 \$185.86 \$84.46 \$14.40	Description RETURN VIZ PRO WHITEB RETURN WHITEBOARD 100W 540 ROTATION CABL PROGRAMMING PROGRAMMING SHARK DETECT PRO VACU DIABLO STEEL DEMON BITE DAIERTEK 12VV FUSE BLC	Writeoff Amount OAF LE UUII BLA OCK	(\$233.01) (\$233.01) \$21.99 \$18.97 \$179.99 \$185.86 \$84.46	31 - 60 Days		91 and Over
		14NQCQXT9HTM 1GQ79L37R94W 1230 1VXVLGNLVC34 11287218178281036 11297728697404210 134D7DT9DGRN 1W7MMK4N3KGG 11K1CDTLN6XQ 11VRHXX39TKN	CRM O CRM INV INV INV INV INV INV INV	Doc Date 12/29/2024 12/30/2024 12/9/2024 12/9/2024 12/9/2024 12/12/2024 12/14/2024 12/16/2024 12/16/2024	12/2/2024 12/9/2024 12/9/2024 12/9/2024 12/12/2024 12/14/2024 12/16/2024	\$233.01) (\$233.01) (\$233.01) \$67.37 \$21.99 \$18.97 \$179.99 \$185.86 \$84.46 \$14.40 \$699.65	Description RETURN VIZ PRO WHITEB RETURN WHITEBOARD 100W 540 ROTATION CABL PROGRAMMING PROGRAMMING SHARK DETECT PRO VACI DIABLO STEEL DEMON BIT DAIERTEK 12VV FUSE BLC NILIGHT 1-2 BOTH OFF SW	Writeoff Amount OAF LE UUII BLA OCK	(\$233.01) (\$233.01) \$21.99 \$18.97 \$179.99 \$185.86 \$84.46 \$14.40	31 - 60 Days		91 and Over
		14NQCQXT9HTM 1GQ79L37R94W 1230 1VXVLGNLVC34 11287218178281036 11297728697404210 134D7DT9DGRN 1W7MMK4N3KGG 11K1CDTLN6XQ 11VRHXX39TKN 1KPPLXNK63XJ	CRM O CRM INV INV INV INV INV INV INV INV	Doc Date 12/29/2024 12/30/2024 12/2/2024 12/9/2024 12/9/2024 12/12/2024 12/14/2024 12/16/2024 12/16/2024 12/16/2024	12/2/2024 12/9/2024 12/9/2024 12/9/2024 12/12/2024 12/14/2024 12/16/2024 12/16/2024	\$233.01) (\$233.01) (\$233.01) \$67.37 \$21.99 \$18.97 \$179.99 \$185.86 \$84.46 \$14.40 \$699.65 \$360.00	Description RETURN VIZ PRO WHITEB RETURN WHITEBOARD 100W 540 ROTATION CABL PROGRAMMING PROGRAMMING SHARK DETECT PRO VACI DIABLO STEEL DEMON BIT DAIERTEK 12VV FUSE BLC NILIGHT 1-2 BOTH OFF SW LEATHERMAN, RAPTOR RI	Writeoff Amount OAF LE UUIII BLA OCK VITC ESC	(\$233.01) (\$233.01) \$21.99 \$18.97 \$179.99 \$185.86 \$84.46 \$14.40 \$699.65	31 - 60 Days		91 and Over
		14NQCQXT9HTM 1GQ79L37R94W 1230 1VXVLGNLVC34 11287218178281036 11297728697404210 134D7DT9DGRN 1W7MMK4N3KGG 11K1CDTLN6XQ 11VRHXX39TKN 1KPPLXNK63XJ 1RQ63M4W4T3X	CRM O CRM INV INV INV INV INV INV INV INV INV	Doc Date 12/29/2024 12/30/2024 12/2/2024 12/9/2024 12/9/2024 12/12/2024 12/14/2024 12/16/2024 12/16/2024 12/16/2024 12/16/2024	12/2/2024 12/9/2024 12/9/2024 12/9/2024 12/12/2024 12/14/2024 12/16/2024 12/16/2024	\$233.01) (\$233.01) (\$233.01) \$67.37 \$21.99 \$18.97 \$179.99 \$185.86 \$84.46 \$14.40 \$699.65 \$360.00 \$508.17	Description RETURN VIZ PRO WHITEBORD 100W 540 ROTATION CABL PROGRAMMING PROGRAMMING SHARK DETECT PRO VACI DIABLO STEEL DEMON BIT DAIERTEK 12VV FUSE BLC NILIGHT 1-2 BOTH OFF SW LEATHERMAN, RAPTOR RI FOLGERS COFFEE	Writeoff Amount OAF LE UUIN BLA OCK VITC ESC	(\$233.01) (\$233.01) \$21.99 \$18.97 \$179.99 \$185.86 \$84.46 \$14.40 \$699.65 \$360.00	31 - 60 Days		91 and Over

		1X3QTK6DH4PF	INV	12/20/2024	12/20/2024	\$1,641.57	SPRAYER, BATTERY HOLD	ER	\$1,641.57			
		1MDFFFLW7P6C	INV	12/23/2024	12/23/2024	\$25.87	COOPATY PACKING LIST E	NV	\$25.87			
		1W3VVL3NFYQ7	INV	12/25/2024	12/25/2024	\$66.98	COFFEE, TEA BAGS		\$66.98			
		1GNX4HGC3HM6	INV	12/30/2024	12/30/2024	\$7.98	POWEROWL HIGH CAP BA	TTI	\$7.98			
		1KDYRCYN1N9L	INV	12/30/2024	12/30/2024	\$492.83	KIWI BLACK SHOE SHINE O	CAF	\$492.83			
		1QJPWJDD3MDF	INV	12/30/2024	12/30/2024	\$907.48	TAKETEX LIFE SIZE SKELE	то	\$907.48			
		1YMMPY4HJHFF	INV		12/30/2024	•	HAT WASHER CAGE HAT C		\$39.98			
				12/00/2021	12/00/2021	ψου.σσ	Tinti Whoner chae tinti c	Due	ψου.σο			
Voucher(s):	21						Aged Totals:	\$6,193.84	\$6,126.47	\$67.37	\$0.00	\$0.00
Vendor ID:	37			Name:	AT&T			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0304912147001 1224		12/13/2024	12/13/2024	\$57.88	MONTHLY PHONE BILLING		\$57.88	•	•	
							_	Due				
Voucher(s):	1						Aged Totals:	\$57.88	\$57.88	\$0.00	\$0.00	\$0.00
Vendor ID:	6032			Name:	AUTO VAL	LUE, APH STOR	E	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ito.		416104937	INV		12/19/2024		60 MAG 1 PRO FORMULA	Amount	\$269.40	01 - 00 Days	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$269.40	\$269.40	\$0.00	\$0.00	\$0.00
Vendor ID:	5932			Name:	AXON ENT	ΓERPRISE, INC		Class ID:		FED TAX CLAS:	C- CORP	
Voucher/		Dog Number	Tuno	Dog Data	Due Dete	Dog Amount	Description	Writeoff	Current Period	21 60 Days	61 00 Days	01 and Over
Payment No.		Doc Number 00158697	Type INV	Doc Date 12/18/2024	12/18/2024	Doc Amount \$2,598.00	TRAINING CARTRIDGES	Amount	\$2,598.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,598.00	\$2,598.00	\$0.00	\$0.00	\$0.00
Vendor ID:	68			Name:	B & K ELE	CTRIC		Class ID:		FED TAX CLAS:		
Voucher/			_				December 2	Writeoff				
Payment No.		Doc Number 200840	Type INV		Due Date 12/16/2024	\$1,589.08	Description WORK DONE I94 EXIT 59 O	Amount VEI	\$1,589.08	31 - 60 Days	61 - 90 Days	91 and Over
		2000.0			,,	ψ.,σσσ.σσ			ψ.,σσσ.σσ			
Voucher(s):	1						Aged Totals:	Due \$1,589.08	\$1,589.08	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	B&C SANII	TATION SERVIC		Class ID: 1099	+ 1,000.00	FED TAX CLAS:	LLC SINGLE I	
Vendor ib.	3303			Name.	DAO SAINI	TATION SETTING)L3, LL0	Writeoff		TED TAX CEAS.	LEO SINGLE	VICIVIDEIT
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10579	INV	12/13/2024	12/13/2024	\$1,110.00	CLEANED OUT MUD PIT, HA	AUI	\$1,110.00			
							A	Due				
Voucher(s):	1						Aged Totals:	\$1,110.00	\$1,110.00	\$0.00	\$0.00	\$0.00

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Vendor ID:	9797			Name:	BAESLER	MITCH	C	Class ID:		FED TAX CLAS:	EMPLOYEE R	REIMBURSE
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		REIMBURSEMENT 12	2 INV	12/30/2024	12/30/2024	\$1,500.00	TUITION REIMBURSEMENT 12		\$1,500.00			
								Due				
Voucher(s):							Aged Totals:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	49			Name:	BAKER & 1	TAYLOR CO (GA	A)	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2038734602	INV	12/3/2024	12/3/2024	\$70.58	DIP CH		\$70.58			
		2038745002	INV	12/6/2024	12/6/2024	\$78.42	DIP TEEN		\$78.42			
		2038748998	INV	12/9/2024	12/9/2024	\$11.01	BCSD		\$11.01			
		2038748337	INV	12/10/2024	12/10/2024	\$138.17	DIP		\$138.17			
		2038748434	INV	12/10/2024	12/10/2024	\$110.77	BC		\$110.77			
		2038753926	INV	12/11/2024	12/11/2024	\$296.20	DIP CH		\$296.20			
		2038763910	INV	12/17/2024	12/17/2024	\$119.32	DIP TEEN		\$119.32			
		2038770713	INV	12/20/2024	12/20/2024	\$41.27	вс		\$41.27			
								Due				
Voucher(s):	8						Aged Totals:	\$865.74	\$865.74	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BALCO UN	IIFORM - POLIC		Class ID:	\$865.74	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
		Doc Number	Туре	Name:		IIFORM - POLIC			\$865.74 Current Period	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number 81956-1	Type INV	Doc Date		Doc Amount	E ACCOUNT (Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:				Doc Date 12/17/2024	Due Date	Doc Amount \$294.17	E ACCOUNT (Class ID:	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		81956-1	INV	Doc Date 12/17/2024	Due Date 12/17/2024 12/18/2024	\$294.17 \$2,318.54	Description HOLTERS FOR POLICE DEPT	Class ID:	Current Period \$294.17	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		81956-1 81956-2	INV	Doc Date 12/17/2024 12/18/2024 12/19/2024	Due Date 12/17/2024 12/18/2024	\$294.17 \$294.17 \$2,318.54 \$65.75	Description HOLTERS FOR POLICE DEPT	Class ID:	Current Period \$294.17 \$2,318.54	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		81956-1 81956-2 81835-2	INV INV INV	Doc Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024	Due Date 12/17/2024 12/18/2024 12/19/2024	\$294.17 \$294.17 \$2,318.54 \$65.75 \$1,239.85	Description HOLTERS FOR POLICE DEPT HOLTERS FOR POLICE DEPT SHIRT, AM FLAG EMBLEM	Class ID: Writeoff Amount	Current Period \$294.17 \$2,318.54 \$65.75	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: Voucher/ Payment No.	6203	81956-1 81956-2 81835-2 82183	INV INV INV	Doc Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024	Due Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024	\$294.17 \$294.17 \$2,318.54 \$65.75 \$1,239.85	Description HOLTERS FOR POLICE DEPT HOLTERS FOR POLICE DEPT SHIRT, AM FLAG EMBLEM SWAT HOLSTER CLOTHING, AM FLAG EMBLEN	Class ID: Writeoff Amount	Current Period \$294.17 \$2,318.54 \$65.75 \$1,239.85 \$129.50	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.	6203	81956-1 81956-2 81835-2 82183	INV INV INV	Doc Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024 12/30/2024	Due Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024 12/30/2024	\$294.17 \$294.17 \$2,318.54 \$65.75 \$1,239.85 \$129.50	Description HOLTERS FOR POLICE DEPT HOLTERS FOR POLICE DEPT SHIRT, AM FLAG EMBLEM SWAT HOLSTER CLOTHING, AM FLAG EMBLEN Aged Totals:	Due \$4,047.81	Current Period \$294.17 \$2,318.54 \$65.75 \$1,239.85	FED TAX CLAS: 31 - 60 Days	<u> </u>	<u> </u>
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6203	81956-1 81956-2 81835-2 82183	INV INV INV	Doc Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024 12/30/2024	Due Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024 12/30/2024	\$294.17 \$294.17 \$2,318.54 \$65.75 \$1,239.85	Description HOLTERS FOR POLICE DEPT HOLTERS FOR POLICE DEPT SHIRT, AM FLAG EMBLEM SWAT HOLSTER CLOTHING, AM FLAG EMBLEN Aged Totals:	Due \$4,047.81	Current Period \$294.17 \$2,318.54 \$65.75 \$1,239.85 \$129.50	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.	6203	81956-1 81956-2 81835-2 82183 81924-1	INV INV INV INV Type	Doc Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024 12/30/2024 Name: Doc Date	Due Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024 12/30/2024 BERGER E	\$294.17 \$294.17 \$294.17 \$2,318.54 \$65.75 \$1,239.85 \$129.50 \$12	Description HOLTERS FOR POLICE DEPT HOLTERS FOR POLICE DEPT SHIRT, AM FLAG EMBLEM SWAT HOLSTER CLOTHING, AM FLAG EMBLEN Aged Totals:	Due \$4,047.81 Class ID: Writeoff Amount	Current Period \$294.17 \$2,318.54 \$65.75 \$1,239.85 \$129.50 \$4,047.81 Current Period	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6203	81956-1 81956-2 81835-2 82183 81924-1	INV INV INV INV	Doc Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024 12/30/2024 Name:	Due Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024 12/30/2024 BERGER E	\$294.17 \$294.17 \$294.17 \$2,318.54 \$65.75 \$1,239.85 \$129.50 \$12	Description HOLTERS FOR POLICE DEPT HOLTERS FOR POLICE DEPT SHIRT, AM FLAG EMBLEM SWAT HOLSTER CLOTHING, AM FLAG EMBLEN Aged Totals:	Due \$4,047.81 Class ID: Writeoff Amount	\$294.17 \$2,318.54 \$65.75 \$1,239.85 \$129.50	\$0.00 FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6203	81956-1 81956-2 81835-2 82183 81924-1	INV INV INV INV Type	Doc Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024 12/30/2024 Name: Doc Date	Due Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024 12/30/2024 BERGER E Due Date 12/3/2024	\$294.17 \$294.17 \$294.17 \$294.17 \$65.75 \$1,239.85 \$129.50 \$129.	Description HOLTERS FOR POLICE DEPT HOLTERS FOR POLICE DEPT SHIRT, AM FLAG EMBLEM SWAT HOLSTER CLOTHING, AM FLAG EMBLEN Aged Totals:	Due \$4,047.81 Class ID: Writeoff Amount	Current Period \$294.17 \$2,318.54 \$65.75 \$1,239.85 \$129.50 \$4,047.81 Current Period	\$0.00 FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6203	81956-1 81956-2 81835-2 82183 81924-1 Doc Number 88181	INV INV INV INV INV INV	Doc Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024 12/30/2024 Name: Doc Date 12/3/2024	Due Date 12/17/2024 12/18/2024 12/19/2024 12/27/2024 12/30/2024 BERGER E Due Date 12/3/2024 12/18/2024	\$294.17 \$294.17 \$294.17 \$2,318.54 \$65.75 \$1,239.85 \$129.50 \$129.50 \$129.50 \$14.735.20 \$746.63 \$746.63	Description HOLTERS FOR POLICE DEPT HOLTERS FOR POLICE DEPT SHIRT, AM FLAG EMBLEM SWAT HOLSTER CLOTHING, AM FLAG EMBLEN Aged Totals: Description TROUBLESHOOT & REPAIR S	Due \$4,047.81 Class ID: Writeoff Amount	Current Period \$294.17 \$2,318.54 \$65.75 \$1,239.85 \$129.50 \$4,047.81 Current Period \$1,735.20	\$0.00 FED TAX CLAS:	61 - 90 Days	91 and Over

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12/20/2024 12/20/2024

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City of Dickinson

\$4,360.00 GENERATOR RECEPTACLES

\$4,360.00

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								Due				
Voucher(s):	5						Aged Totals:	\$8,059.33	\$8,059.33	\$0.00	\$0.00	\$0.00
Vendor ID:	5996			Name:	BIG HORN	I TIRE, INC		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
Payment No.		20487	INV		11/20/2024		ND FLEET SURVEY NOV		Current Period	\$180.00	61 - 90 Days	91 and Over
								B				
Voucher(s):	1						Aged Totals:	Due \$180.00	\$0.00	\$180.00	\$0.00	\$0.00
					DIO 010/ 5	A 605NOED DA		·	40.00		·	
Vendor ID:	9960			Name:	BIG SKY F	ASSENGER RA	IL AUTHORITY	Class ID:		FED TAX CLAS:	GOVERNME	NT SUB
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
		2535	INV	12/10/2024	12/10/2024	\$2,000.00	GOVERNMENT PARTNER	RSHIF	\$2,000.00			
								Due				
Voucher(s):	1						Aged Totals:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2551			Name:	BLACKST	ONE AUDIO, INC).	Class ID:		FED TAX CLAS:	C CORP	
Voucher/							5	Writeoff				
Payment No.		2180608	Type INV	12/5/2024	Due Date 12/5/2024	Doc Amount \$47.00	Description	Amount	Current Period \$47.00	31 - 60 Days	61 - 90 Days	91 and Over
		2100000	IIV	12/3/2024	12/3/2024	ψ47.00	DII AV		ψ47.00			
							A d Tabala	Due				
Voucher(s):	1						Aged Totals:	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9805			Name:	BOBCAT (OF MANDAN, INC	D.	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
- aymone no.		10869	INV		12/10/2024		ELEMENTS, FILTERS, CC		\$675.96	o. co bayo	0. 00 Bayo	or and over
		10881	INV	10/10/0004	12/12/2024	Ф000 00	4 FLLUD, OII		\$282.80			
		10001	IINV	12/12/2024	12/12/2024	\$282.80	4 FLUID, OIL		\$282.80			
							A d Tabala	Due				
Voucher(s):	2						Aged Totals:	\$958.76	\$958.76	\$0.00	\$0.00	\$0.00
Vendor ID:	72			Name:	BOESPFLI	UG TRAILERS &	FEED INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		106144	INV		12/26/2024		TUBE SYTLE DOCUMEN		\$19.20	31 - 00 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$19.20	\$19.20	\$0.00	\$0.00	\$0.00
				N	DODDED (OTATEO EL FOTO		·	******	****	*****	
Vendor ID:	951			Name:	ROKDEK (STATES ELECTF	TIC 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
		929620328	INV	12/26/2024	12/26/2024	\$13.73	THM COND BDY		\$13.73			
								Due				
Voucher(s):	1						Aged Totals:	\$13.73	\$13.73	\$0.00	\$0.00	\$0.00

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Vendor ID:	6272			Name:	BOSS OFF	ICE PRODUCTS	S	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uy</u>		668231-0	INV		12/11/2024		CALENDAR, DESKPAD, BO		\$34.98	0. 00 Eujo	0. 00 24,0	0.4
		668249-0	INV	12/11/2024	12/11/2024	\$78.00	COFFEE, FILTERS FOR PD		\$78.00			
		668249-1	INV	12/12/2024	12/12/2024	\$156.00	COFFEE, FILTERS, PAPER	FO	\$156.00			
		668249-2	INV	12/20/2024	12/20/2024	\$680.00	PAPER FOR PD		\$680.00			
								Due				
Voucher(s):	4						Aged Totals:	\$948.98	\$948.98	\$0.00	\$0.00	\$0.00
Vendor ID:	4390			Name:	BRAUN DIS	STRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/			_				December	Writeoff				
Payment No.		Doc Number 36293	Type INV	12/13/2024	12/13/2024	Doc Amount	Description 2 5 GAL SPRING WATERS	Amount	Current Period \$19.90	31 - 60 Days	61 - 90 Days	91 and Over
		00230	11 N V	12/10/2024	12/10/2024	φισ.50	20 GAL OF THING WATERS		φισ.συ			
		36303	INV	12/19/2024	12/19/2024	\$9.95	1 5 GAL SPRING WATER		\$9.95			
								Due				
Voucher(s):	2						Aged Totals:	\$29.85	\$29.85	\$0.00	\$0.00	\$0.00
Vendor ID:	3527			Name:	BRAUN IN	TERTEC CORP	ORATION	Class ID:		FED TAX CLAS:		
Voucher/		Dan Marakan	T	Dan Data	Dua Data	D 4	Description	Writeoff	Oursent Basis d	04 CO Davis	C4 00 D	04 4 0
Payment No.		Doc Number B410503	Type INV	12/2/2024	12/2/2024	\$14,808.75	202501 2025 ROAD MAINTE	Amount ENA	Current Period	31 - 60 Days \$14,808.75	61 - 90 Days	91 and Over
		B413267	INV	12/10/2024	12/19/2024		202215 DICKINSON LIBRAF		\$3,520.00			
		B413207	IINV	12/19/2024	12/19/2024	φ3,320.00	202213 DIGNINSON LIBRAF		φ3,320.00			
Managhan (a)	•						Arred Tetaler	Due	*** ****	014 000 75	***	***
Voucher(s):							Aged Totals:	\$18,328.75	\$3,520.00	\$14,808.75	\$0.00	\$0.00
Vendor ID:	592			Name:	BRAVERA	INSURANCE		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
		17229	INV	1/2/2025	1/2/2025		BOILER & MACHINERY EFF		\$27,437.00			
		17255	INV	1/2/2025	1/2/2025	\$412,056.00	COMM AUTO POLICY, LIAB	, IN	\$412,056.00			
								Due				
Voucher(s):	2						Aged Totals:	\$439,493.00	\$439,493.00	\$0.00	\$0.00	\$0.00
Vendor ID:	34			Name:	BRAVERA	WEALTH		Class ID:		FED TAX CLAS:	C CORP	
Voucher/							D	Writeoff				
Payment No.		Doc Number 1428 120624	Type	12/6/2024		Doc Amount	Description RETIREMENT SAVINGS PL	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1420 120024	INV	12/0/2024	12/0/2024	\$ 04.00	NETINEWENT SAVINGS PL		\$64.00			
Voucher(s):	1						Aged Totals:	Due \$64.00	\$64.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BRETT KEI	TH	<u>-</u>	Class ID:		FED TAX CLAS:	EMPLOYEE F	EIMBURSF
Voucher/	2300							Writeoff		02.101	0	
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1		BK 121724	INV	12/17/2024	12/17/2024	\$61.00	EMPLOYEE EXP-BRETT KE	ITF	\$61.00			

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Due Aged Totals: \$61.00 Voucher(s): 1 \$61.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6086 Name: **BUILDERS FIRSTSOURCE INC** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date **Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$23.70 30.75 RETAIL-FASTENERS 75577437 11/27/2024 11/27/2024 \$23.70 Due Aged Totals: \$23.70 \$0.00 \$23.70 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 96 **BUTLER MACHINERY CO** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff 31 - 60 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over 09CS0033737 CRM 12/11/2024 (\$4.75) RETURN SEAL ORINGS (\$4.75)\$68.41 SLEEVE BK, HOSE PROTECT 09PS0367744 INV 10/12/2024 10/12/2024 \$68.41 09PS0367904 INV 10/16/2024 10/16/2024 \$622.50 ELEMENTS, FILTERS \$622.50 09PS0369294 INV 11/14/2024 11/14/2024 \$540.60 FLUID SAMPLE \$540.60 \$223.18 09PS0370270 INV 12/4/2024 12/4/2024 \$223.18 SWITCH 09PS0370326 INV 12/5/2024 12/5/2024 \$101.76 20 EXT APP GRS 2 CART S \$101.76 09PS0370817 INV 12/13/2024 12/13/2024 \$89.23 6 CAT ELC-1 GAL \$89.23 09WO0123672 INV 12/13/2024 12/13/2024 \$270.00 WORK DONE ON UNIT R-1 \$270.00 09PS0370878 INV 12/14/2024 12/14/2024 \$506.72 NUT, BOLTS \$506.72 09PS0370879 INV 12/14/2024 12/14/2024 \$1,533.29 EDGE CUTT, END EDGE, BOLT \$1,533.29 09PS0370880 INV \$13.14 8 WASHERS \$13.14 12/14/2024 12/14/2024 09PS0370881 INV 12/14/2024 12/14/2024 \$44.55 FILTER AS \$44.55 09PS0370882 INV 12/14/2024 12/14/2024 \$73.50 2 FILTERS \$73.50 09WO0123704 INV 12/17/2024 12/17/2024 \$2,634.17 WORK DONE ON R58 \$2,634.17 Due Aged Totals: \$6,716.30 \$540.60 \$690.91 \$0.00 Voucher(s): 14 \$5,484.79 Vendor ID: 610 CARQUEST AUTO PARTS STORES 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 2781-425181 CRM 12/3/2024 (\$27.00) RETURN CORE (\$27.00)2781-425505 INV \$168.66 HI COUNT LED, STT LAMP \$168.66 12/11/2024 12/11/2024 \$187.50 2781-425575 INV 12/12/2024 12/12/2024 \$187.50 BATTERY 2781-425639 INV 12/13/2024 12/13/2024 \$159.99 BRAKE PADS, PAINTED ROTO \$159.99 2781-425756 INV 12/17/2024 12/17/2024 \$89.60 OIL FILTERS (10) \$89.60

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		2781-425888	INV	12/20/2024	12/20/2024	\$240.56	OIL FILTERS		\$240.56			
								Due				
Voucher(s):	6						Aged Totals:	\$819.31	\$819.31	\$0.00	\$0.00	\$0.00
Vendor ID:	3431			Name:	CENGAGE	LEARNING		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uj</u>		86077601	INV		12/19/2024	\$55.48		7	\$55.48	0. 00 Days	0. 00 24,0	
		86077833	INV	12/19/2024	12/19/2024	\$73.47	DIP		\$73.47			
								Due				
Voucher(s):	2						Aged Totals:	\$128.95	\$128.95	\$0.00	\$0.00	\$0.00
Vendor ID:	1859			Name:	CHI ST ALI	EXIUS MEDICA	L CENTER	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		23470	INV	10/4/2024	10/4/2024		EAP QUARTERLY SERVICE		Current r enou	31 - 00 Days	\$1,095.75	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,095.75	\$0.00	\$0.00	\$1,095.75	\$0.00
Vendor ID:	9641			Name:	CIVICPLUS	S LLC		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 aymone reo.</u>		325718	INV		12/31/2024		REMOVING & REPLACING O		\$888.00	0. 00 Bayo	or oo bayo	01 4114 0101
		325952	INV	12/31/2024	12/31/2024	\$7,762.49	MUNICODE CONTRACT BAS	SE	\$7,762.49			
								Due				
Voucher(s):	2						Aged Totals:	\$8,650.49	\$8,650.49	\$0.00	\$0.00	\$0.00
Vendor ID:	4683			Name:	COLDSPR	ING		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>- ujoe.tto.</u>		2313790	INV		12/9/2024		NS-3 ROSE NICHE FRONT	7	\$352.00	0. 00 Days	0. 00 24,0	
		2314299	INV	12/10/2024	12/10/2024	\$453.00	CF-1 CRYPT FRONT		\$453.00			
		2314300	INV	12/10/2024	12/10/2024	\$453.00	CF-1 CRYPT FRONT		\$453.00			
		2316417	INV	10/12/2024	12/13/2024	\$252.00	NS-1 ROSE NICHE FRONT		\$352.00			
		2310417		12/13/2024	12/13/2024				\$332.00			
		2318960	INV	12/19/2024	12/19/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
Manada arta	_						Amed Tetaler	Due	* 4 000 00		***	
Voucher(s):							Aged Totals:	\$1,962.00	\$1,962.00	\$0.00	\$0.00	\$0.00
Vendor ID: Voucher/	4207			Name:	COLLIERS	SECURITIES L	LC	Class ID: 1099		FED TAX CLAS:	LLC-P	
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
		123124	INV	12/31/2024	12/31/2024	\$400.00	UNAUDITED ANNUAL REPO	DR1	\$400.00			
								D				
Voucher(s):							Aged Totals:	Due \$400.00	\$400.00	\$0.00	\$0.00	\$0.00

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Vendor ID:	142			Name:	DACOTAH	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
- aymont noi		37140	INV	12/9/2024	12/9/2024		LINER CAN REPRO	Amount	\$88.83	or or buyo	or co bayo	<u> </u>
		45783	INV	12/29/2024	12/29/2024	\$506.56	4 CLEANER DISINF RAPIC) MS	\$506.56			
								Due				
Voucher(s):	2						Aged Totals:	\$595.39	\$595.39	\$0.00	\$0.00	\$0.00
Vendor ID:	5999			Name:	DAKOTA B	SUSINESS SOLU	JTIONS	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				December 2	Writeoff				
Payment No.		Doc Number 1381	Type INV	12/10/2024	Due Date 12/10/2024	91 961 49	Description 11-20-24 WATER STATME	Amount	S1,961.49	31 - 60 Days	61 - 90 Days	91 and Over
		1301	IIVV	12/10/2024	12/10/2024	ψ1,301.43	11-20-24 WAILITOTATINE		ψ1,301.43			
								Due				
Voucher(s):	1						Aged Totals:	\$1,961.49	\$1,961.49	\$0.00	\$0.00	\$0.00
Vendor ID:	5548			Name:	DAKOTA P	OWER HYDRA	ULICS	Class ID: 1099		FED TAX CLAS:	LLC AS PART	NERSHIP
Voucher/		Dee Normber	T	Dan Data	Dua Data	D	Description	Writeoff	Ourse at Basila d	04 CO D	C4 00 Davis	04 4 0
Payment No.		Doc Number 3454	Type INV	Doc Date 12/11/2024		Doc Amount \$77.33	Description O-RINGS, WELD UP PORT	Amount F R38	Current Period \$77.33	31 - 60 Days	61 - 90 Days	91 and Over
				,.,,	, ,	ψσ	o		ψσσ			
							Annal Tatalan	Due				
Voucher(s):	1						Aged Totals:	\$77.33	\$77.33	\$0.00	\$0.00	\$0.00
Vendor ID:	3938			Name:	DAKOTA S	SIGNWERKS		Class ID: 1099		FED TAX CLAS:	MISC	
Voucher/		Doc Number	Typo	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		122451	Type INV	12/9/2024	12/9/2024		2" WHITE DECALS, LETTE		\$63.25	31 - 00 Days	01 - 30 Days	91 and Over
Vouchar(a)	4						Aged Totals:	Due \$63.25	\$63.25	\$0.00	\$0.00	\$0.00
Voucher(s):	· ·								\$63.25	·	φυ.υυ	
Vendor ID:	131			Name:	DICKINSO	N CONVENTION	N BUREAU	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		TRANSIT/EXP DEC 24		12/31/2024			TRANSIT EXPEND/RECD		\$61,129.07	31 - 00 Days	01 - 30 Days	31 and Over
Vouchor(o)	4						Aged Totals:	Due \$61,129.07	\$61,129.07	\$0.00	\$0.00	\$0.00
Voucher(s):									φ01,129.07	•	·	
Vendor ID:	2286			Name:	DICKINSO	N FIRE FIGHTE	RS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		10302024	INV		12/30/2024		DEC 20TH WITHHOLDING		\$420.00	31 - 00 Days	01 - 30 Days	31 and Over
Voucher(s):	1						Aged Totals:	Due \$420.00	\$420.00	\$0.00	\$0.00	\$0.00
								·	Ψ420.00	· · · · · · · · · · · · · · · · · · ·	•	
Vendor ID:	175			Name:	DICKINSO	N PARKS & REG		Class ID:		FED TAX CLAS:	GOVERNMEN	IT NON PROFI
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
. ayınıcını 140.		DEC 2024	INV		12/31/2024		TRANSIT EXPEN/GENERA		\$26,636.60	or so bays	51 - 55 Days	J. and Over

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								Due				
Voucher(s):	1						Aged Totals:	\$26,636.60	\$26,636.60	\$0.00	\$0.00	\$0.00
Vendor ID:	182			Name:	DICKINSO	N TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1-GS187036	INV	12/13/2024	12/13/2024	\$943.48	TIRES		\$943.48			
		1-187131	INV	12/20/2024	12/20/2024	\$1,167.00	NEW TIRES FOR UNIT W65		\$1,167.00			
								Due				
Voucher(s):	2						Aged Totals:	\$2,110.48	\$2,110.48	\$0.00	\$0.00	\$0.00
Vendor ID:	167			Name:	DICKINSO	N TR AIRPORT		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		STARK CO TAX 12/24	INV	12/16/2024	12/16/2024	\$826.44	TRANSIT EXPEND/RECD IN	I DE	\$826.44			
								Due				
Voucher(s):	1						Aged Totals:	\$826.44	\$826.44	\$0.00	\$0.00	\$0.00
Vendor ID:	192			Name:	DONS FILT	TER & FURNAC	ES UNLIMITED	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		056105	INV	1/2/2025	1/2/2025	\$789.50	MISC FILTERS		\$789.50			
								Due				
Voucher(s):	1						Aged Totals:	\$789.50	\$789.50	\$0.00	\$0.00	\$0.00
Vendor ID:	1855			Name:	DUKES W	ELDING & FABF	RICATION	Class ID:		FED TAX CLAS:		
Voucher/			_				5	Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		27603	INV	12/4/2024	12/4/2024	\$60.00	BOOM EXTENSION, LABOR		\$60.00			
		27622	INV	12/18/2024	12/18/2024	\$150.00	REPAIR ALUM GRADING, L	ABC	\$150.00			
								Due				
Voucher(s):	2						Aged Totals:	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4135			Name:	EAST END	AUTO (CITY A	CCT)	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		18528	INV	11/26/2024	11/26/2024	\$1,650.00	BOMAG PACKER			\$1,650.00		
								Due				
Voucher(s):	1						Aged Totals:	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00
Vendor ID:	4329			Name:	ELAINE D\	/ORAK		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/		D N	-	B	D D :	D	Description	Writeoff	0	04 00 5	04 00 5	04 1 0
Payment No.		Doc Number 6683-30	Type INV	12/18/2024	12/18/2024	Doc Amount \$56.00	Description 4 DZ TWISTS, 3-1 DZ EA CO	Amount	Current Period \$56.00	31 - 60 Days	61 - 90 Days	91 and Over
		3300 00		12,10,2024	. 2, 10,2027	Ψ55.56	. 22 111010,010,000		φου.ου			
							—	Due			<u>.</u>	
Voucher(s):	1						Aged Totals:	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00

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Vendor ID: 25	35		Name:	ELECTRIC	C PUMP		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Nun	ber Type	e Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Dave	61 - 90 Days	91 and Over
Payment No.	Doc Nun 027787	INV		10/25/2024		FLYGT, MINI CASII, VAC, S	Amount OCF	Current Period	31 - 60 Days	\$795.24	91 and Over
	028093	INV	12/9/2024	12/9/2024	\$49,610.74	REPLACE GORMAN RUPP		\$49,610.74			
	028411	INV	12/26/2024	12/26/2024	\$2,246.21	IMPELLER		\$2,246.21			
							Dur				
Voucher(s): 3						Aged Totals:	Due \$52,652.19	\$51,856.95	\$0.00	\$795.24	\$0.00
					2041504050			Ψο 1,000.30	·	ψ133.24	Ψ0.00
Vendor ID: 29	81		Name:	ELECTRIC	C SALES & SER	VICE INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Nun	ber Type	e Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	29052	INV		10/24/2024		202104 SIMS ST & UTILITY				\$340.00	
	127597	INV	11/14/2024	11/14/2024	\$29.00	2 LIGHTS			\$29.00		
	127599	INV	11/14/2024	11/14/2024	\$58.00	4 LIGHTS			\$58.00		
							Due				
Voucher(s): 3						Aged Totals:	\$427.00	\$0.00	\$87.00	\$340.00	\$0.00
Vendor ID: 27	50		Name:	ELECTRO	NIC COMMUNIC	CATIONS INC	Class ID:		FED TAX CLAS:		
Voucher/	30		Name.	LLLOTHO	INIC COMMONIC	DATIONS INC	Writeoff		FED TAX CLAS.		
Payment No.	Doc Nun	ber Type	e Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
•	104243	INV	12/18/2024	12/18/2024	\$18,095.00	NEW INSTALL UNIT #42		\$18,095.00			_
	104245	INV	12/18/2024	12/18/2024	\$18,186.00	NEW INSTALL UNIT #16		\$18,186.00			
	104255	INV	12/20/2024	12/20/2024	\$18,152.00	NEW INSTALL UNIT #12		\$18,152.00			
	104273	INV	12/23/2024	12/23/2024	\$18,142.00	NEW INSTALL UNIT #4		\$18,142.00			
						_	Due				
Voucher(s): 4						Aged Totals:	\$72,575.00	\$72,575.00	\$0.00	\$0.00	\$0.00
Vendor ID: 99	61		Name:	EQUIPME	NT EXPRESS LI	LC	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/ Payment No.	Doc Nun	ber Type	e Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2291	INV		11/25/2024		LUCAS 3 COMPRE SYSTEM			\$47,960.00		
							Due				
Voucher(s): 1						Aged Totals:	\$47,960.00	\$0.00	\$47,960.00	\$0.00	\$0.00
Vendor ID: 54	 51		Name:	ETSYSTE	MS, INC		Class ID:		FED TAX CLAS:		
Voucher/						5	Writeoff				
Payment No.	35535	iber Type		Due Date 11/30/2024	Doc Amount	Description IN OFFICE PROGRAMMING	Amount	Current Period	31 - 60 Days \$74.00	61 - 90 Days	91 and Over
	33333 3	IIVV	11/30/2024	11/30/2024	\$74.00	IN OFFICE PROGRAMMING	a .		φ/4.00		
						_	Due				
Voucher(s): 1						Aged Totals:	\$74.00	\$0.00	\$74.00	\$0.00	\$0.00
Vendor ID: 62	37		Name:	EVOQUA	WATER TECHN	OLOGIES LLC	Class ID:		FED TAX CLAS:	C CORP	_
Voucher/ Payment No.	Doc Nun	ber Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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906808527 INV 12/23/2024 12/23/2024 \$20,409.80 3895 GAL BIOXIDE \$20,409.80 Due Aged Totals: Voucher(s): 1 \$20,409.80 \$20,409.80 \$0.00 \$0.00 \$0.00 **FACTORY MOTOR PARTS** S CORP Vendor ID: 181 Name: Class ID: FED TAX CLAS: Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type CRM (\$16.00) RETURN MEDIUM BATTERY C 206-022176 12/11/2024 (\$16.00)206-022416 INV 12/19/2024 12/19/2024 \$159.28 MTC BXT 65 850 \$159.28 Due Voucher(s): 2 Aged Totals: \$143.28 \$143.28 \$0.00 \$0.00 \$0.00 Vendor ID: 1567 Name: **FASTENAL COMPANY** 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 NDDIC202409 INV 12/2/2024 12/2/2024 \$161.80 FHSCS 3/4 -10X4 \$161.80 NDDIC202604 INV 12/17/2024 12/17/2024 \$649.49 GX2 ALTAIR 4X CHARGER \$649.49 Due Voucher(s): 2 Aged Totals: \$811.29 \$649.49 \$161.80 \$0.00 \$0.00 Vendor ID: 2606 FERGUSON ENTERPRISES INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1156137 INV 12/3/2024 12/3/2024 \$60.28 DU FLTR DIAPH KIT, INSIDE D' \$60.28 1158058 INV 12/3/2024 12/3/2024 \$129.00 1G URN FV W/SWT KIT \$129.00 Due Aged Totals: \$189.28 \$189.28 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 4084 Name: FERGUSON WATERWORKS #2516 Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Туре Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV WI008613 12/3/2024 12/3/2024 \$1,680.20 STRT MTR COUP, COUP WIRE \$1,680.20 INV \$38,460.50 NEPTUNE 360 AMI, PORTAL 0503803 12/4/2024 12/4/2024 \$38,460.50 Due Aged Totals: \$40,140.70 \$0.00 Voucher(s): 2 \$40,140.70 \$0.00 \$0.00 FLEETMIND SOLUTIONS INC Vendor ID: 6113 Name: Class ID: **FED TAX CLAS: CORPORATION** Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 12/6/2024 12/6/2024 \$1,015.00 DEC MONTHLY DATA W/VERIZ \$1,015.00 11810 \$435.03 DEC MONTHLY DATA W/VERIZ 11811 INV 12/6/2024 12/6/2024 \$435.03 Due Voucher(s): 2 Aged Totals: \$1,450.03 \$1,450.03 \$0.00 \$0.00 \$0.00

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Vendor ID: 585	9			Name:	FORUM CO	MMUNICATION	NS CO.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Dog Number	Tumo	Dog Data	Duo Doto	Dog Amount	Description	Writeoff	Current Period	31 - 60 Days	61 00 Days	01 and Over
Payment No.			Type INV	Doc Date 11/30/2024		Doc Amount \$480.00	CHRISTMAS EVENT ADVI	Amount ERTK	Current Period	\$480.00	61 - 90 Days	91 and Over
	12	2024.00042184	INV	11/30/2024	11/30/2024	\$200.00	CHRISTMAS EVENT-ADV	ERTI		\$200.00		
								Due				
Voucher(s): 2							Aged Totals:	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00
Vendor ID: 628	37			Name:	FRIES JOEL	_/ TRACKER M	IANAGEMENT	Class ID: 1099)	FED TAX CLAS:	SOLE PROP	/SINGLE LLC
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
			INV	12/4/2024	12/4/2024	\$3,618.23	11/26/24 DICKINSON-SHA		\$3,618.23			
	1	18385	INV	12/16/2024	12/16/2024	\$2,381.70	12-09-24 DICKINSON-SHA	KOP	\$2,381.70			
	1	18428	INV	12/20/2024	12/20/2024	\$2,389.48	12-18-24 DICKINSON-SHA	KOP	\$2,389.48			
								Due				
Voucher(s): 3							Aged Totals:	\$8,389.41	\$8,389.41	\$0.00	\$0.00	\$0.00
Vendor ID: 235	;			Name:	FRONTIER	PRECISION		Class ID:		FED TAX CLAS:		_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uj</u>			INV		12/17/2024		NIKON AUTO LEVEL, LEV		\$2,514.68	0. 00 20,0	0. 00 20,0	0.4
								Due				
							_					
Voucher(s): 1							Aged Totals:	\$2,514.68	\$2,514.68	\$0.00	\$0.00	\$0.00
Vendor ID: 668	}			Name:	GALLS INC		Aged Totals:	\$2,514.68 Class ID:	\$2,514.68	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: 668							<u> </u>	Class ID:		FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: 668			Type INV	Doc Date		Doc Amount \$1,489.59	Aged Totals: Description UNIFORMS FOR EMS	Class ID:	\$2,514.68 Current Period \$1,489.59	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: 668		29934073	INV	Doc Date 12/16/2024	Due Date 12/16/2024	\$1,489.59	Description UNIFORMS FOR EMS	Class ID: Writeoff Amount	Current Period \$1,489.59	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: 668			INV	Doc Date 12/16/2024	Due Date	\$1,489.59	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: 668 Voucher/ Payment No.		29934073	INV	Doc Date 12/16/2024	Due Date 12/16/2024	\$1,489.59	Description UNIFORMS FOR EMS 4 SPARTAN SX IN 1 JACK	Class ID: Writeoff Amount ET Due	Current Period \$1,489.59 \$1,078.95	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: 668 Voucher/ Payment No.	2	29934073	INV	Doc Date 12/16/2024 12/23/2024	Due Date 12/16/2024 12/23/2024	\$1,489.59 \$1,078.95	Description UNIFORMS FOR EMS 4 SPARTAN SX IN 1 JACK Aged Totals:	Class ID: Writeoff Amount ET Due \$2,568.54	Current Period \$1,489.59	FED TAX CLAS: 31 - 60 Days	<u> </u>	<u> </u>
Vendor ID: 668 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 241	2	29934073	INV	Doc Date 12/16/2024	Due Date 12/16/2024 12/23/2024	\$1,489.59	Description UNIFORMS FOR EMS 4 SPARTAN SX IN 1 JACK Aged Totals:	Class ID: Writeoff Amount ET Due \$2,568.54 Class ID:	Current Period \$1,489.59 \$1,078.95	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: 668 Voucher/ Payment No.	2	29934073 DR28352736-2835273	INV	Doc Date 12/16/2024 12/23/2024	Due Date 12/16/2024 12/23/2024 GENERAL S	\$1,489.59 \$1,078.95	Description UNIFORMS FOR EMS 4 SPARTAN SX IN 1 JACK Aged Totals:	Class ID: Writeoff Amount ET Due \$2,568.54	Current Period \$1,489.59 \$1,078.95	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 668 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 241 Voucher/		29934073 DR28352736-2835273 Doc Number	INV	Doc Date 12/16/2024 12/23/2024 Name:	Due Date 12/16/2024 12/23/2024 GENERAL S	\$1,489.59 \$1,078.95 STEEL & SUPP Doc Amount	Description UNIFORMS FOR EMS 4 SPARTAN SX IN 1 JACK Aged Totals:	Class ID: Writeoff Amount ET Due \$2,568.54 Class ID: Writeoff Amount	Current Period \$1,489.59 \$1,078.95 \$2,568.54	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: 668 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 241 Voucher/		29934073 DR28352736-2835273 Doc Number	INV INV	Doc Date 12/16/2024 12/23/2024 Name:	Due Date 12/16/2024 12/23/2024 GENERAL S Due Date	\$1,489.59 \$1,078.95 STEEL & SUPP Doc Amount	Description UNIFORMS FOR EMS 4 SPARTAN SX IN 1 JACK Aged Totals: PLY Description	Class ID: Writeoff Amount ET Due \$2,568.54 Class ID: Writeoff Amount	Current Period \$1,489.59 \$1,078.95 \$2,568.54 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: 668 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 241 Voucher/		29934073 DR28352736-2835273 Doc Number	INV INV	Doc Date 12/16/2024 12/23/2024 Name:	Due Date 12/16/2024 12/23/2024 GENERAL S Due Date	\$1,489.59 \$1,078.95 STEEL & SUPP Doc Amount	Description UNIFORMS FOR EMS 4 SPARTAN SX IN 1 JACK Aged Totals: PLY Description	Class ID: Writeoff Amount ET Due \$2,568.54 Class ID: Writeoff Amount EX H.	Current Period \$1,489.59 \$1,078.95 \$2,568.54 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: 668 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 241 Voucher/ Payment No.		29934073 DR28352736-2835273 Doc Number	INV INV	Doc Date 12/16/2024 12/23/2024 Name:	Due Date 12/16/2024 12/23/2024 GENERAL S Due Date 12/12/2024	\$1,489.59 \$1,078.95 STEEL & SUPP Doc Amount	Description UNIFORMS FOR EMS 4 SPARTAN SX IN 1 JACK Aged Totals: PLY Description SAS SC NEEDLE SET, FLI Aged Totals:	Class ID: Writeoff Amount ET Due \$2,568.54 Class ID: Writeoff Amount EX H. Due	Current Period \$1,489.59 \$1,078.95 \$2,568.54 Current Period \$92.26	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: 668 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 241 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 243 Voucher/		29934073 DR28352736-2835273 Doc Number 28959	INV INV Type INV	Doc Date 12/16/2024 12/23/2024 Name: Doc Date 12/12/2024 Name:	Due Date 12/16/2024 12/23/2024 GENERAL S Due Date 12/12/2024	\$1,489.59 \$1,078.95 STEEL & SUPP Doc Amount \$92.26	Description UNIFORMS FOR EMS 4 SPARTAN SX IN 1 JACK Aged Totals: PLY Description SAS SC NEEDLE SET, FLI Aged Totals: C	Class ID: Writeoff Amount ET Due \$2,568.54 Class ID: Writeoff Amount EX H. Due \$92.26 Class ID: Writeoff	Current Period \$1,489.59 \$1,078.95 \$2,568.54 Current Period \$92.26	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: 668 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 241 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 243		29934073 DR28352736-2835273 Doc Number 28959 Doc Number	INV INV	Doc Date 12/16/2024 12/23/2024 Name: Doc Date 12/12/2024 Name: Doc Date	Due Date 12/16/2024 12/23/2024 GENERAL S Due Date 12/12/2024	\$1,489.59 \$1,078.95 STEEL & SUPP Doc Amount \$92.26 TIRE SHOP IN Doc Amount	Description UNIFORMS FOR EMS 4 SPARTAN SX IN 1 JACK Aged Totals: PLY Description SAS SC NEEDLE SET, FLI Aged Totals:	Class ID: Writeoff Amount ET Due \$2,568.54 Class ID: Writeoff Amount EX H. Due \$92.26 Class ID:	Current Period \$1,489.59 \$1,078.95 \$2,568.54 Current Period \$92.26	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: 668 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 241 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 243 Voucher/		29934073 DR28352736-2835273 Doc Number 28959 Doc Number	Type INV	Doc Date 12/16/2024 12/23/2024 Name: Doc Date 12/12/2024 Name: 12/16/2024	Due Date 12/16/2024 12/23/2024 GENERAL S Due Date 12/12/2024 GEORGES T Due Date 12/6/2024	\$1,489.59 \$1,078.95 STEEL & SUPP Doc Amount \$92.26 TIRE SHOP IN Doc Amount \$115.00	Description UNIFORMS FOR EMS 4 SPARTAN SX IN 1 JACK Aged Totals: PLY Description SAS SC NEEDLE SET, FLI Aged Totals: C Description FIX FLAT, TIRE	Class ID: Writeoff Amount ET Due \$2,568.54 Class ID: Writeoff Amount EX H. Due \$92.26 Class ID: Writeoff	Current Period \$1,489.59 \$1,078.95 \$2,568.54 Current Period \$92.26 Current Period \$115.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: 668 Voucher/ Payment No. Voucher(s): 2 Vendor ID: 241 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 243 Voucher/	2 C C 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29934073 DR28352736-2835273 Doc Number 28959 Doc Number	INV INV Type INV	Doc Date 12/16/2024 12/23/2024 Name: Doc Date 12/12/2024 Name: 12/16/2024	Due Date 12/16/2024 12/23/2024 GENERAL S Due Date 12/12/2024 GEORGES Due Date 12/6/2024 12/6/2024	\$1,489.59 \$1,078.95 STEEL & SUPP Doc Amount \$92.26 TIRE SHOP IN Doc Amount \$115.00 \$3,169.00	Description UNIFORMS FOR EMS 4 SPARTAN SX IN 1 JACK Aged Totals: PLY Description SAS SC NEEDLE SET, FLI Aged Totals: C Description	Class ID: Writeoff Amount ET Due \$2,568.54 Class ID: Writeoff Amount EX H. Due \$92.26 Class ID: Writeoff	Current Period \$1,489.59 \$1,078.95 \$2,568.54 Current Period \$92.26 \$92.26	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over

		187338	INV	12/13/2024	12/13/2024	\$82.00	2 CHGE, DISPOSAL R9		\$82.00			
		187351	INV	12/13/2024	12/13/2024	\$40.00	1 FLAT		\$40.00			
		186632	INV	12/16/2024	12/16/2024	\$40.00	1 FLAT R-60		\$40.00			
		186736	INV	12/19/2024	12/19/2024	\$40.00	1 FLAT R60		\$40.00			
		186749	INV	12/19/2024	12/19/2024	\$140.00	4 CHGE R44		\$140.00			
		186827	INV	12/23/2024	12/23/2024	\$2,310.00	TIRES		\$2,310.00			
								Due				
Voucher(s):	9						Aged Totals:	\$5,976.00	\$5,976.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3215			Name:	GRAINGER	l		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
		9275897321	INV	10/9/2024	10/9/2024	\$1,242.25	CUT TO L ELCT HEATING C	CBL			\$1,242.25	
		9276575389	INV	10/9/2024	10/9/2024	\$1,757.63	GENPURP HNDHLD FLSHL	GH			\$1,757.63	
								Due				
Voucher(s):	2						Aged Totals:	\$2,999.88	\$0.00	\$0.00	\$2,999.88	\$0.00
Vendor ID:	248			Name:	GRAND FO	RKS FIRE EQU	JIPMENT	Class ID:		FED TAX CLAS:		
Voucher/		D N	-	D D	D. D. D. L.	D	Description	Writeoff	0	04 00 0	04 00 D	04 1 0
Payment No.		Doc Number 42433	Type INV	12/17/2024	Due Date 12/17/2024	Poc Amount	Description ALTARI 5X DECTECTOR CO	Amount	Current Period \$5,059.98	31 - 60 Days	61 - 90 Days	91 and Over
		42400	IIV	12/11/2024	12/11/2024	ψ5,059.90	ALTAIN 3X DEGTEGTOR OC	JEC .	ψ0,009.90			
							_	Due				
Voucher(s):	1						Aged Totals:	\$5,059.98	\$5,059.98	\$0.00	\$0.00	\$0.00
Vendor ID:	1813			Name:	GREAT PLA	AINS DIRECTO	RY SERVICE	Class ID:		FED TAX CLAS:		
Voucher/							D 1.00	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
		22757	INV	8/8/2024	8/8/2024	\$208.00	DUNN, MCKEN, MOR CO, P	LA				\$208.00
							—	Due				
Voucher(s):	1						Aged Totals:	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00
Vendor ID:	9747			Name:	GREEN LA	NDON		Class ID:		FED TAX CLAS:	EMPLOYEE RE	EIMBURSE
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		MILEAGE NOV 2024	INV	12/2/2024	12/2/2024	\$62.78	MILEAGE FOR NOV. 2024			\$62.78		
								Due				
Voucher(s):	1						Aged Totals:	\$62.78	\$0.00	\$62.78	\$0.00	\$0.00
Vendor ID:	4550			Name:	HANSON, N	ЛАТТ		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/			_	_			Description	Writeoff	_			
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		MH 121324	INV	12/13/2024	12/13/2024	\$384.00	EMPLOYEE EXP-MATT HAN	190	\$384.00			
								Due				
Voucher(s):	1						Aged Totals:	\$384.00	\$384.00	\$0.00	\$0.00	\$0.00

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Vendor ID:	1633			Name:	HAWKINS	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
		6940813	INV	12/16/2024	12/16/2024	\$10,563.00	2200 LB AQUA HAWK		\$10,563.00	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$10,563.00	\$10,563.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6210			Name:	HEART RIV	/ER VOICE		Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 1152	Type INV	12/26/2024	12/26/2024	S140 00	Description ADVERTISING -LIBRARY	Amount	Current Period \$140.00	31 - 60 Days	61 - 90 Days	91 and Over
				, _ 0, _ 0	. = / = 0/ = 0 = .	ψ1.0.00	7.5 (2.11.16.11.0)	_	ψ. 10.00			
Voucher(s):	1						Aged Totals:	Due \$140.00	\$140.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	HIGHI AND	S ENGINEERIN	IG & SURVEYING PLLC	Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	·	<u> </u>
Voucher/	1001			· · · · · · · · · · · · · · · · · · ·	111011271112	o Erranteerin		Writeoff		122 1757 027701		
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		200122-09	INV	12/20/2024	12/20/2024	\$1,124.50	PROFESSIONAL SERVICES	3	\$1,124.50			
		231223-06	INV	12/20/2024	12/20/2024	\$4,744.25	202316 NORTH INDUSTRIE	SS	\$4,744.25			
		241335-04	INV	12/20/2024	12/20/2024	\$22,221.00	202417 5TH ST SE-3RD AV	∃W	\$22,221.00			
								Due				
Voucher(s):	3						Aged Totals:	\$28,089.75	\$28,089.75	\$0.00	\$0.00	\$0.00
Vendor ID:	5551			Name:	HORIZON (CABLE SERVIC	EINC	Class ID:		FED TAX CLAS:	S CORP	
				itallic.	1101112014	CABLE SERVIC	L INC	Class ID.		I LD TAX CLAS.	0 00111	
Voucher/		Dog Number	Typo				-	Writeoff	Current Period			91 and Over
		Doc Number 057719	Type INV	Doc Date	Due Date 11/26/2024	Doc Amount	Description PULL TESTS		Current Period	31 - 60 Days \$797.43	61 - 90 Days	91 and Over
Voucher/				Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days		91 and Over
Voucher/				Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days		91 and Over \$0.00
Voucher/ Payment No.	1			Doc Date	Due Date 11/26/2024	Doc Amount \$797.43	Description PULL TESTS	Writeoff Amount Due		31 - 60 Days \$797.43	61 - 90 Days	
Voucher/ Payment No.	1			Doc Date 11/26/2024 Name:	Due Date 11/26/2024	Doc Amount \$797.43	Description PULL TESTS Aged Totals:	Writeoff Amount Due \$797.43		31 - 60 Days \$797.43 \$797.43	61 - 90 Days	
Voucher/ Payment No. Voucher(s): Vendor ID:	1	057719 Doc Number	INV Type	Doc Date 11/26/2024 Name:	Due Date 11/26/2024 HUTZ'S WE	Doc Amount \$797.43 ELDING SERVIO	Description PULL TESTS Aged Totals: CE & REPAIR LLC Description	Writeoff Amount Due \$797.43 Class ID: 1099 Writeoff Amount	\$0.00 Current Period	31 - 60 Days \$797.43 \$797.43	61 - 90 Days	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	057719	INV	Doc Date 11/26/2024 Name:	Due Date 11/26/2024 HUTZ'S WE	Doc Amount \$797.43 ELDING SERVIO	Description PULL TESTS Aged Totals: CE & REPAIR LLC	Writeoff Amount Due \$797.43 Class ID: 1099 Writeoff Amount	\$0.00	31 - 60 Days \$797.43 \$797.43 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 4284	057719 Doc Number	INV Type	Doc Date 11/26/2024 Name:	Due Date 11/26/2024 HUTZ'S WE	Doc Amount \$797.43 ELDING SERVIO	Description PULL TESTS Aged Totals: CE & REPAIR LLC Description REPAIR QUICKATTACHMENT	Writeoff Amount Due \$797.43 Class ID: 1099 Writeoff Amount	\$0.00 Current Period \$2,150.46	31 - 60 Days \$797.43 \$797.43 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 4284	057719 Doc Number	INV Type	Doc Date 11/26/2024 Name:	Due Date 11/26/2024 HUTZ'S WE	Doc Amount \$797.43 ELDING SERVIO	Description PULL TESTS Aged Totals: CE & REPAIR LLC Description	Writeoff Amount Due \$797.43 Class ID: 1099 Writeoff Amount	\$0.00 Current Period	31 - 60 Days \$797.43 \$797.43 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 4284	057719 Doc Number	INV Type	Doc Date 11/26/2024 Name:	Due Date 11/26/2024 HUTZ'S WE Due Date 12/21/2024	Doc Amount \$797.43 ELDING SERVIO	Description PULL TESTS Aged Totals: CE & REPAIR LLC Description REPAIR QUICKATTACHMENT Aged Totals:	Writeoff Amount Due \$797.43 Class ID: 1099 Writeoff Amount VT Due \$2,150.46 Class ID: 1099	\$0.00 Current Period \$2,150.46	31 - 60 Days \$797.43 \$797.43 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s): Vendor ID: Voucher/	1 4284 1 5788	057719 Doc Number 28257	Type INV	Name: 12/21/2024 Name:	Due Date 11/26/2024 HUTZ'S WE Due Date 12/21/2024	Doc Amount \$797.43 ELDING SERVIO Doc Amount \$2,150.46	Description PULL TESTS Aged Totals: CE & REPAIR LLC Description REPAIR QUICKATTACHMENT Aged Totals:	Writeoff Amount Due \$797.43 Class ID: 1099 Writeoff Amount NT Due \$2,150.46 Class ID: 1099 Writeoff	\$0.00 Current Period \$2,150.46 \$2,150.46	31 - 60 Days \$797.43 \$797.43 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days \$0.00 LLC-P	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 4284 1 5788	057719 Doc Number	INV Type	Name: 12/21/2024 Name: Doc Date 12/21/2024	Due Date 11/26/2024 HUTZ'S WE Due Date 12/21/2024	Doc Amount \$797.43 ELDING SERVIO Doc Amount \$2,150.46 VE OFFICE SOL Doc Amount	Description PULL TESTS Aged Totals: CE & REPAIR LLC Description REPAIR QUICKATTACHMEN Aged Totals: LUTIONS LLC	Writeoff Amount Due \$797.43 Class ID: 1099 Writeoff Amount NT Due \$2,150.46 Class ID: 1099 Writeoff Amount	\$0.00 Current Period \$2,150.46	31 - 60 Days \$797.43 \$797.43 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 \$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s): Vendor ID: Voucher/	1 4284 1 5788	Doc Number 28257 Doc Number	Type INV	Name: Doc Date 11/26/2024 Name: Doc Date 12/21/2024 Name: Doc Date 10/21/2024	Due Date 11/26/2024 HUTZ'S WE Due Date 12/21/2024 INNOVATIV	Doc Amount \$797.43 ELDING SERVIO Doc Amount \$2,150.46 VE OFFICE SOL Doc Amount \$77.75	Description PULL TESTS Aged Totals: CE & REPAIR LLC Description REPAIR QUICKATTACHMENT Aged Totals: LUTIONS LLC Description	Writeoff Amount Due \$797.43 Class ID: 1099 Writeoff Amount NT Due \$2,150.46 Class ID: 1099 Writeoff Amount	\$0.00 Current Period \$2,150.46 \$2,150.46	31 - 60 Days \$797.43 \$797.43 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days \$0.00 LLC-P 61 - 90 Days	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s): Vendor ID: Voucher/	1 4284 1 5788	Doc Number 28257 Doc Number 4672766	Type INV	Name: Doc Date 12/21/2024 Name: 12/21/2024 Name: 10/21/2024 11/11/2024	Due Date 11/26/2024 HUTZ'S WE Due Date 12/21/2024 INNOVATIV Due Date 10/21/2024	Doc Amount \$797.43 ELDING SERVICE Doc Amount \$2,150.46 VE OFFICE SOLE Doc Amount \$77.75 \$53.23	Description PULL TESTS Aged Totals: CE & REPAIR LLC Description REPAIR QUICKATTACHMENT Aged Totals: LUTIONS LLC Description BNDR, VIEW, PAPER, COP	Writeoff Amount Due \$797.43 Class ID: 1099 Writeoff Amount NT Due \$2,150.46 Class ID: 1099 Writeoff Amount	\$0.00 Current Period \$2,150.46 \$2,150.46	31 - 60 Days \$797.43 \$797.43 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days \$0.00 LLC-P 61 - 90 Days	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s): Vendor ID: Voucher/	1 4284 1 5788	Doc Number 28257 Doc Number 4672766 4690559	Type INV Type INV INV	Name: Doc Date 12/21/2024 Name: 12/21/2024 Name: 10/21/2024 11/11/2024	Due Date 11/26/2024 HUTZ'S WE Due Date 12/21/2024 INNOVATIV Due Date 10/21/2024 11/11/2024 11/11/2024	Doc Amount	Description PULL TESTS Aged Totals: CE & REPAIR LLC Description REPAIR QUICKATTACHMENT Aged Totals: LUTIONS LLC Description BNDR, VIEW, PAPER, COP' REFILL, TIMMST, CITRUS, F	Writeoff Amount Due \$797.43 Class ID: 1099 Writeoff Amount NT Due \$2,150.46 Class ID: 1099 Writeoff Amount	\$0.00 Current Period \$2,150.46 \$2,150.46	31 - 60 Days \$797.43 \$797.43 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days \$0.00 LLC-P 61 - 90 Days	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher(s): Vendor ID: Voucher/	1 4284 1 5788	Doc Number 28257 Doc Number 4672766 4690559 4690571	Type INV Type INV INV INV	Name: Doc Date 11/26/2024 Name: 12/21/2024 Name: 10/21/2024 11/11/2024 11/11/2024 12/9/2024	Due Date 11/26/2024 HUTZ'S WE Due Date 12/21/2024 INNOVATIV Due Date 10/21/2024 11/11/2024 11/11/2024	Doc Amount \$797.43 ELDING SERVIC Doc Amount \$2,150.46 VE OFFICE SOL Doc Amount \$777.75 \$53.23 \$35.60 \$17.61	Description PULL TESTS Aged Totals: CE & REPAIR LLC Description REPAIR QUICKATTACHMENT Aged Totals: LUTIONS LLC Description BNDR, VIEW, PAPER, COP REFILL, TIMMST, CITRUS, F	Writeoff Amount Due \$797.43 Class ID: 1099 Writeoff Amount NT Due \$2,150.46 Class ID: 1099 Writeoff Amount Y	\$0.00 Current Period \$2,150.46 \$2,150.46 Current Period	31 - 60 Days \$797.43 \$797.43 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days \$0.00 LLC-P 61 - 90 Days	\$0.00 91 and Over \$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Marlease

Due Aged Totals: Voucher(s): 5 \$191.24 \$24.66 \$88.83 \$77.75 \$0.00 Vendor ID: 3327 Name: JACKS FAMILY RESTAURANT Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$510.00 DINNER FOR MEETING 57453 12/19/2024 12/19/2024 \$510.00 Due Aged Totals: \$510.00 \$510.00 \$0.00 \$0.00 \$0.00 Voucher(s): JEROMES DISTRIBUTING INC **FED TAX CLAS:** Vendor ID: 293 Class ID: 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 2054518 INV 12/17/2024 12/17/2024 \$78.00 10 KANDIYOHI 5 GAL WATERS \$78.00 Due Aged Totals: \$78.00 \$0.00 \$0.00 Voucher(s): \$78.00 \$0.00 JOB SERVICE NORTH DAKOTA Class ID: **FED TAX CLAS:** Vendor ID: 294 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 **BURICH GARN 12/24** 12/12/2024 \$374.56 P/R GARNISHMENT452023CV0 INV 12/12/2024 \$374.56 122424 INV \$374.56 P/R GARNISHMENT BURICH \$374.56 12/24/2024 12/24/2024 Due Aged Totals: \$749.12 \$749.12 \$0.00 \$0.00 Voucher(s): 2 \$0.00 KIESLER POLICE SUPPLY Vendor ID: 2229 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 SO235546 12/6/2024 12/6/2024 \$12,120.96 GLOCK 45 MOS5 GEN5 9MM P \$12,120.96 Due Aged Totals: Voucher(s): 1 \$12,120.96 \$12,120.96 \$0.00 \$0.00 \$0.00 KILWEIN RYAN/RLK ENTERPRISE **Class ID: 1099 FED TAX CLAS:** MISC Vendor ID: 4955 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 \$559.40 PLUMBING UPSTAIRS SHOWE 2891 12/26/2024 12/26/2024 \$559.40 Due Aged Totals: \$559.40 Voucher(s): \$559.40 \$0.00 \$0.00 \$0.00 Vendor ID: 5512 Name: **KONECRANES** 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 12/9/2024 \$1,504.00 ONE TIME INSPECTION \$1,504.00 155111727 12/9/2024 Due Aged Totals: \$1,504.00 \$1,504.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 5635 Name: KUNTZ SANDBLASTING & PAINTNG Class ID: **FED TAX CLAS:** TEMP FOR COURT 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

\$510.00 DROVE TO LANDFILL/LOADED

\$510.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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		25444	INV	12/18/2024	12/18/2024	\$510.00	LOADED TRASH BURNER		\$510.00			
								Due				
Voucher(s):	2						Aged Totals:	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2890			Name:	L-TRON CO	ORPORATION		Class ID:		FED TAX CLAS:		
Voucher/		Dan Marakan	T	Dan Data	Due Dete	D	Description	Writeoff	O Barria d	04 CO Davis	C4 00 D	04 and 0
Payment No.		Doc Number 685809	Type INV	Doc Date 12/12/2024	Due Date 12/12/2024	Doc Amount \$204.40	HAVIS 120 WATT POWER S	Amount SUF	Current Period \$204.40	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$204.40	\$204.40	\$0.00	\$0.00	\$0.00
Vendor ID:	3474			Name:	LEARNING	OPPORTUNITI	IES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number 254094	Type INV	12/11/2024	Due Date 12/11/2024	Doc Amount \$66.56	Description	Amount	Current Period \$66.56	31 - 60 Days	61 - 90 Days	91 and Over
		234034	IIVV	12/11/2024	12/11/2024	φ00.50	DIF GIT		φου.30			
Manakantak							Arred Tetaler	Due	400.50	***	***	
Voucher(s):	1						Aged Totals:	\$66.56	\$66.56	\$0.00	\$0.00	\$0.00
Vendor ID:	4689			Name:	LEXIPOL L	.LC		Class ID:		FED TAX CLAS:	LLC-P	
Voucher/		Dog Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Days	91 and Over
Payment No.		Doc Number INV11245880	Type INV	12/1/2024	12/1/2024		ANNUAL IT SUPPORT, ADD	Amount !	Current Period	31 - 60 Days \$1,828.99	61 - 90 Days	91 and Over
Voucher(s):	1						Aged Totals:	Due \$1,828.99	\$0.00	\$1,828.99	\$0.00	\$0.00
				Names	LIDEDTY		Aged Totals.	. ,	Ψ0.00		·	Ψ0.00
Vendor ID:	6132			Name:	LIBERTYL	DOORS, 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
•		10188	INV	11/21/2024	11/21/2024	\$2,220.25	WORK DONE ON OVERHEA	AD		\$2,220.25		_
								Due				
Voucher(s):	1						Aged Totals:	\$2,220.25	\$0.00	\$2,220.25	\$0.00	\$0.00
Vendor ID:	9510			Name:	LINDE GAS	S & EQUIPMEN	T INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				December 2	Writeoff				
Payment No.		Doc Number 46935196	Type INV	12/18/2024	Due Date 12/18/2024	Doc Amount	Description OXYGEN USP AD	Amount	Current Period \$65.52	31 - 60 Days	61 - 90 Days	91 and Over
		40303130		12/10/2024	12/10/2024	ψ00.02	OXTGEN GOT AD		Ψ00.32			
		46951477	INV	12/19/2024	12/19/2024	\$157.26	OXYGEN S, ACETYLENE #2	2	\$157.26			
								Due				
Voucher(s):	2						Aged Totals:	\$222.78	\$222.78	\$0.00	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MAG	GIC INC		Class ID:		FED TAX CLAS:		
Voucher/		Dee Nember	T	Dan Data	Dua Data	D	Description	Writeoff	O Barria d	04 CO Davis	C4 00 D	01 and 0
Payment No.		Doc Number 147018	Type INV	11/6/2024	Due Date 11/6/2024	Doc Amount \$148.00	Description CLOTHING ORDERED -DAN	Amount JIFI	Current Period	31 - 60 Days \$148.00	61 - 90 Days	91 and Over
			•		= 0= .	ψ5.50				Ţ. .0.00		
		148240	INV	12/16/2024	12/16/2024	\$3,024.00	CLOTHING ORDERED -FIRI	E D	\$3,024.00			

							Only of Biominson					
		148397	INV	12/18/2024	12/18/2024	\$41.00	CLOTHING ORDERED-SEAN F	7	\$41.00			
		148398	INV	12/18/2024	12/18/2024	\$43.00	CAPS/FLIP UPS ORDERED-Z		\$43.00			
		148435	INV	12/18/2024	12/18/2024	\$70.00	CLOTHING ORDERED-S HIRN	I	\$70.00			
		148437	INV	12/19/2024	12/19/2024	\$130.00	CLOTHING ORDERED-DARNE		\$130.00			
		148460	INV	12/19/2024	12/19/2024	\$82.00	EMS UNIFORMS		\$82.00			
		148542	INV	12/20/2024	12/20/2024	\$36.00	LOGO/NAME ORDERED JARE	I	\$36.00			
		148550	INV	12/20/2024	12/20/2024	\$7.00	CLOTHING ORDERED-YOEL N	I	\$7.00			
		148640	INV	12/31/2024	12/31/2024	\$294.00	CLOTHING ORDERED-P DECI	<	\$294.00			
								Due				
Voucher(s):	11						Aged Totals:	\$3,943.00	\$3,795.00	\$148.00	\$0.00	\$0.00
Vendor ID:	4343			Name:	M&T FIRE	AND SAFETY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		13038	INV		12/18/2024		TAILS, BUNKER PANT	Amount	\$56,140.75	31 - 00 Days	01 - 90 Days	31 and Over
		13062P	INV	12/31/2024	12/31/2024	\$3,613.00	CLOTHING FOR BRAWNSON		\$3,613.00			
								Due				
Voucher(s):	2						Aged Totals:	\$59,753.75	\$59,753.75	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	MAC'S HAI	RDWARE		\$59,753.75 Class ID:	\$59,753.75	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number	Type					Class ID:	<u> </u>	FED TAX CLAS:	C CORP	<u></u>
Vendor ID:		Doc Number C61000/D	Type INV	Doc Date	MAC'S HAI	Doc Amount		Class ID:	\$59,753.75 Current Period \$32.45	· · · · · · · · · · · · · · · · · · ·		\$0.00 91 and Over
Vendor ID:				Doc Date 12/5/2024	Due Date	Doc Amount \$32.45	Description	Class ID:	Current Period	FED TAX CLAS:	C CORP	
Vendor ID:		C61000/D	INV	Doc Date 12/5/2024 12/30/2024	Due Date 12/5/2024	Doc Amount \$32.45 \$69.98	Description DSPSBL LP CLNDR BL	Class ID:	Current Period \$32.45	FED TAX CLAS:	C CORP	
Vendor ID:		C61000/D C63205/D	INV	Doc Date 12/5/2024 12/30/2024	Due Date 12/5/2024 12/30/2024	Doc Amount \$32.45 \$69.98	Description DSPSBL LP CLNDR BL 2 THRDLCK BLUE GEL 36 ML	Class ID:	Current Period \$32.45 \$69.98	FED TAX CLAS:	C CORP	<u></u>
Vendor ID:	6192	C61000/D C63205/D	INV	Doc Date 12/5/2024 12/30/2024	Due Date 12/5/2024 12/30/2024	Doc Amount \$32.45 \$69.98	Description DSPSBL LP CLNDR BL 2 THRDLCK BLUE GEL 36 ML	Class ID: Writeoff Amount	Current Period \$32.45 \$69.98	FED TAX CLAS:	C CORP	<u></u>
Vendor ID: Voucher/ Payment No.	6192	C61000/D C63205/D	INV	Doc Date 12/5/2024 12/30/2024	Due Date 12/5/2024 12/30/2024 12/30/2024	Doc Amount \$32.45 \$69.98	Description DSPSBL LP CLNDR BL 2 THRDLCK BLUE GEL 36 ML CHN/HKS, CHN, HK 20FT Aged Totals:	Class ID: Writeoff Amount	Current Period \$32.45 \$69.98 \$339.96	FED TAX CLAS: 31 - 60 Days	C CORP 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6192	C61000/D C63205/D C63258/D	INV INV	Doc Date 12/5/2024 12/30/2024 12/30/2024 Name:	Due Date 12/5/2024 12/30/2024 12/30/2024 MACKOFF	\$32.45 \$69.98 \$339.96	Description DSPSBL LP CLNDR BL 2 THRDLCK BLUE GEL 36 ML CHN/HKS, CHN, HK 20FT Aged Totals:	Due \$442.39 Class ID: 1099 Writeoff	Current Period \$32.45 \$69.98 \$339.96 \$442.39	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	6192	C61000/D C63205/D	INV	Doc Date 12/5/2024 12/30/2024 12/30/2024 Name:	Due Date 12/5/2024 12/30/2024 12/30/2024 MACKOFF	Doc Amount \$32.45 \$69.98 \$339.96 KELLOGG LAW	Description DSPSBL LP CLNDR BL 2 THRDLCK BLUE GEL 36 ML CHN/HKS, CHN, HK 20FT Aged Totals:	Due \$442.39 Class ID: 1099 Writeoff Amount	Current Period \$32.45 \$69.98 \$339.96	FED TAX CLAS: 31 - 60 Days	C CORP 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6192	C61000/D C63205/D C63258/D Doc Number	INV INV INV	Doc Date 12/5/2024 12/30/2024 12/30/2024 Name: Doc Date 12/31/2024	Due Date 12/5/2024 12/30/2024 12/30/2024 MACKOFF Due Date	\$32.45 \$69.98 \$339.96 KELLOGG LAW Doc Amount \$17,000.00	Description DSPSBL LP CLNDR BL 2 THRDLCK BLUE GEL 36 ML CHN/HKS, CHN, HK 20FT Aged Totals: V FIRM Description	Due \$442.39 Class ID: 1099 Writeoff Amount	Current Period \$32.45 \$69.98 \$339.96 \$442.39	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6192	C61000/D C63205/D C63258/D Doc Number 55000-000C 123124	INV INV INV Type INV	Doc Date 12/5/2024 12/30/2024 12/30/2024 Name: Doc Date 12/31/2024	Due Date 12/5/2024 12/30/2024 12/30/2024 MACKOFF Due Date 12/31/2024	\$32.45 \$69.98 \$339.96 KELLOGG LAW Doc Amount \$17,000.00	Description DSPSBL LP CLNDR BL 2 THRDLCK BLUE GEL 36 ML CHN/HKS, CHN, HK 20FT Aged Totals: V FIRM Description PROSECUTION FOR DEC 202	Due \$442.39 Class ID: 1099 Writeoff Amount	Current Period \$32.45 \$69.98 \$339.96 \$442.39 Current Period \$17,000.00	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	6192 3 352	C61000/D C63205/D C63258/D Doc Number 55000-000C 123124	INV INV INV Type INV	Doc Date 12/5/2024 12/30/2024 12/30/2024 Name: Doc Date 12/31/2024	Due Date 12/5/2024 12/30/2024 12/30/2024 MACKOFF Due Date 12/31/2024	\$32.45 \$69.98 \$339.96 KELLOGG LAW Doc Amount \$17,000.00	Description DSPSBL LP CLNDR BL 2 THRDLCK BLUE GEL 36 ML CHN/HKS, CHN, HK 20FT Aged Totals: V FIRM Description PROSECUTION FOR DEC 202	Due \$442.39 Class ID: 1099 Writeoff Amount	Current Period \$32.45 \$69.98 \$339.96 \$442.39 Current Period \$17,000.00	\$0.00 FED TAX CLAS:	\$0.00 ATTORNEY	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	3 352 2	C61000/D C63205/D C63258/D Doc Number 55000-000C 123124	INV INV INV Type INV	Doc Date 12/5/2024 12/30/2024 12/30/2024 Name: Doc Date 12/31/2024	Due Date 12/5/2024 12/30/2024 12/30/2024 MACKOFF Due Date 12/31/2024 12/31/2024	\$32.45 \$69.98 \$339.96 KELLOGG LAW Doc Amount \$17,000.00 \$15,000.00	Description DSPSBL LP CLNDR BL 2 THRDLCK BLUE GEL 36 ML CHN/HKS, CHN, HK 20FT Aged Totals: V FIRM Description PROSECUTION FOR DEC 202 CITY ATTORNEY CONTRACT Aged Totals:	Due \$442.39 Class ID: 1099 Writeoff Amount	Current Period \$32.45 \$69.98 \$339.96 \$442.39 Current Period \$17,000.00 \$15,000.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 ATTORNEY 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	3 352 2	C61000/D C63205/D C63258/D Doc Number 55000-000C 123124 56000-000C 1224	INV INV INV Type INV INV	Doc Date 12/5/2024 12/30/2024 12/30/2024 Name: Doc Date 12/31/2024 12/31/2024 Name:	Due Date 12/5/2024 12/30/2024 12/30/2024 MACKOFF Due Date 12/31/2024 12/31/2024 MARATHO	Doc Amount	Description DSPSBL LP CLNDR BL 2 THRDLCK BLUE GEL 36 ML CHN/HKS, CHN, HK 20FT Aged Totals: V FIRM Description PROSECUTION FOR DEC 202 CITY ATTORNEY CONTRACT Aged Totals:	Due \$442.39 Class ID: 1099 Writeoff Amount Due \$32,000.00 Class ID: Writeoff	Current Period \$32.45 \$69.98 \$339.96 \$442.39 Current Period \$17,000.00 \$15,000.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 ATTORNEY 61 - 90 Days	\$0.00 \$1 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	3 352 2	C61000/D C63205/D C63258/D Doc Number 55000-000C 123124	INV INV INV Type INV	Doc Date 12/5/2024 12/30/2024 12/30/2024 Name: Doc Date 12/31/2024 12/31/2024	Due Date 12/5/2024 12/30/2024 12/30/2024 MACKOFF Due Date 12/31/2024 12/31/2024 MARATHO Due Date	Doc Amount	Description DSPSBL LP CLNDR BL 2 THRDLCK BLUE GEL 36 ML CHN/HKS, CHN, HK 20FT Aged Totals: V FIRM Description PROSECUTION FOR DEC 202 CITY ATTORNEY CONTRACT Aged Totals:	Due \$442.39 Class ID: 1099 Writeoff Amount Due \$32,000.00 Class ID: Writeoff Amount	Current Period \$32.45 \$69.98 \$339.96 \$442.39 Current Period \$17,000.00 \$15,000.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 ATTORNEY 61 - 90 Days	91 and Over \$0.00 91 and Over

City of Dickinson

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Due

City of Dickinson

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Voucher(s):	1						Aged Totals:	\$9,812.00	\$9,812.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5715			Name:	MARTIN'S	WELDING & RE	FRIGERATION INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10207	INV	11/18/2024	11/18/2024	\$580.50	RECOVERED 43 UNITS FRO	OM		\$580.50		
		10210	INV	11/18/2024	11/18/2024	\$698.52	SERVICE WORK @ PW			\$698.52		
		10250	INV	11/26/2024	11/26/2024	\$1,660.37	SERVICE WORK @ PW			\$1,660.37		
		10267	INV	11/29/2024	11/29/2024	\$1,015.90	SERVICE WORK ON HEATE	ER (\$1,015.90		
		10293	INV	12/3/2024	12/3/2024	\$2,259.20	PUBLIC WORKS BOILER SY	/ST	\$2,259.20			
		10302	INV	12/9/2024	12/9/2024	\$418.50	RECOVERED 31 UNITS FRO	OM	\$418.50			
		10318	INV	12/9/2024	12/9/2024	\$688.68	INSTALLED NEW THERMOS	ST <i>!</i>	\$688.68			
								Due				
Voucher(s):	7						Aged Totals:	\$7,321.67	\$3,366.38	\$3,955.29	\$0.00	\$0.00
Vendor ID:	9669			Name:	MCCABE D	AN		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
,		DM 121724	INV	12/17/2024	12/17/2024	\$61.00	EMPLOYEE EXP-DAN MCC/	ABE	\$61.00			_
								Due				
Voucher(s):	1						Aged Totals:	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4828			Name:	MENARDS			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
		58141	INV	12/3/2024	12/3/2024	\$5.98	8.75" THERM/HYGRO		\$5.98			
		58248	INV	12/5/2024	12/5/2024	\$2,333.68	CHRISTMAS DECORATION	S	\$2,333.68			
		58349	INV	12/7/2024	12/7/2024	\$126.47	SCREWDRIVER SET, WKSI	НО	\$126.47			
		58732	INV	12/16/2024	12/16/2024	\$104.00	32 GLACIERMIST SPRING V	VA ⁻	\$104.00			
		58736	INV	12/16/2024	12/16/2024	\$205.27	TAPE MEASURE, WIPES, F	LSł	\$205.27			
		58790	INV	12/17/2024	12/17/2024	\$255.77	BEAMS, STEEL END FRAMI	Ξ, ν	\$255.77			
		58795	INV	12/17/2024	12/17/2024	\$287.76	STEEL END FRAME, WIRE,	ВА	\$287.76			
		58833	INV	12/18/2024	12/18/2024	\$42.27	5" COLOR DIAL THERMOME	ETE	\$42.27			
		58836	INV	12/18/2024	12/18/2024	\$20.97	3 BRIGHTAIR AUTO SPRAY	21	\$20.97			
		58839	INV	12/18/2024	12/18/2024	\$139.27	SHOP SUPPLIES		\$139.27			
		58901	INV	12/19/2024	12/19/2024	\$25.71	THREADED INSERT TOOL,	PH	\$25.71			
		58909	INV	12/19/2024	12/19/2024	\$133.82	MULTI CUTTING WHEEL, C.	ATI	\$133.82			

		58972	INV	12/20/2024	12/20/2024	\$236.39	THERMOMETERS, TORCH	KIT	\$236.39			
		58985	INV	12/20/2024	12/20/2024	\$964.30	MISC ITEMS FOR FIRE DEF	РТ	\$964.30			
		59165	INV	12/26/2024	12/26/2024	\$18.98	2 WEATHERBEATER WIPE	ERS	\$18.98			
		59167	INV	12/26/2024	12/26/2024	\$11.96	41" TARP STRAPS		\$11.96			
								Due				
Voucher(s):	16						Aged Totals:	\$4,912.60	\$4,912.60	\$0.00	\$0.00	\$0.00
Vendor ID:	6400			Name:	MIDCONTI	INENT COMMUN	NICATIONS	Class ID : 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
-		22239950114457	INV	12/20/2024	12/20/2024	\$123.39	BUSINESS INTERNET 100		\$123.39	•		
								Due				
Voucher(s):	1						Aged Totals:	\$123.39	\$123.39	\$0.00	\$0.00	\$0.00
Vendor ID:	370			Name:	MIDWEST	DOORS INC		Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D	Description	Writeoff	Ourse and Desired	04 C0 Davis	C4 00 D	01 1 0
Payment No.		Doc Number 97116	Type INV	Doc Date 11/27/2024		Doc Amount \$184.03	LABOR TO REPLACE WAL	Amount L Bl	Current Period	31 - 60 Days \$184.03	61 - 90 Days	91 and Over
						****				¥15.005		
		97213	INV	12/13/2024	12/13/2024	\$225.00	LABOR TO PUT KEY BACK	-SP	\$225.00			
								Due				
Voucher(s):	2						Aged Totals:	\$409.03	\$225.00	\$184.03	\$0.00	\$0.00
Vendor ID:	1732			Name:	MIDWEST	TAPE		Class ID:		FED TAX CLAS:		
Voucher/	1732	Doc Number	Twne				Description	Writeoff	Current Period		61 - 90 Dave	91 and Over
	1732	Doc Number 506430223	Type INV	Name: Doc Date 12/4/2024	MIDWEST Due Date 12/4/2024	Doc Amount	Description DIP CH AV		Current Period \$20.23	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/	1732			Doc Date	Due Date	Doc Amount	DIP CH AV	Writeoff			61 - 90 Days	91 and Over
Voucher/	1732	506430223 506430224	INV	Doc Date 12/4/2024 12/4/2024	Due Date 12/4/2024 12/4/2024	Doc Amount \$20.23 \$18.74	DIP CH AV	Writeoff	\$20.23 \$18.74		61 - 90 Days	91 and Over
Voucher/	1732	506430223	INV	Doc Date 12/4/2024	Due Date 12/4/2024 12/4/2024	Doc Amount \$20.23	DIP CH AV	Writeoff Amount	\$20.23		61 - 90 Days	91 and Over
Voucher/		506430223 506430224	INV	Doc Date 12/4/2024 12/4/2024	Due Date 12/4/2024 12/4/2024	Doc Amount \$20.23 \$18.74	DIP CH AV	Writeoff	\$20.23 \$18.74		61 - 90 Days	91 and Over
Voucher/ Payment No.	3	506430223 506430224	INV	Doc Date 12/4/2024 12/4/2024 12/12/2024	Due Date 12/4/2024 12/4/2024 12/12/2024	\$20.23 \$18.74 \$14.99	DIP CH AV DIP AV BC AV Aged Totals:	Writeoff Amount Due \$53.96	\$20.23 \$18.74 \$14.99	31 - 60 Days	·	
Voucher/ Payment No. Voucher(s): Vendor ID:	3	506430223 506430224	INV	Doc Date 12/4/2024 12/4/2024	Due Date 12/4/2024 12/4/2024 12/12/2024	Doc Amount \$20.23 \$18.74	DIP CH AV DIP AV BC AV Aged Totals:	Writeoff Amount Due \$53.96 Class ID:	\$20.23 \$18.74 \$14.99	31 - 60 Days	·	
Voucher/ Payment No.	3	506430223 506430224 506464595 Doc Number	INV INV INV	Doc Date 12/4/2024 12/4/2024 12/12/2024 Name:	Due Date 12/4/2024 12/4/2024 12/12/2024 MINNESO	Doc Amount \$20.23 \$18.74 \$14.99 TA VALLEY TES	DIP CH AV DIP AV BC AV Aged Totals: STING LAB INC Description	Writeoff Amount Due \$53.96	\$20.23 \$18.74 \$14.99 \$53.96 Current Period	31 - 60 Days	·	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	506430223 506430224 506464595	INV INV INV	Doc Date 12/4/2024 12/4/2024 12/12/2024 Name:	Due Date 12/4/2024 12/4/2024 12/12/2024 MINNESO	Doc Amount \$20.23 \$18.74 \$14.99 TA VALLEY TES	DIP CH AV DIP AV BC AV Aged Totals:	Due \$53.96 Class ID: Writeoff	\$20.23 \$18.74 \$14.99 \$53.96	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	506430223 506430224 506464595 Doc Number	INV INV INV	Doc Date 12/4/2024 12/4/2024 12/12/2024 Name: Doc Date 12/13/2024	Due Date 12/4/2024 12/4/2024 12/12/2024 MINNESO	Doc Amount \$20.23 \$18.74 \$14.99 TA VALLEY TES Doc Amount \$49.00	DIP CH AV DIP AV BC AV Aged Totals: STING LAB INC Description	Due \$53.96 Class ID: Writeoff	\$20.23 \$18.74 \$14.99 \$53.96 Current Period	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	506430223 506430224 506464595 Doc Number 1285425	INV INV INV Type INV	Doc Date 12/4/2024 12/4/2024 12/12/2024 Name: Doc Date 12/13/2024 12/13/2024	Due Date 12/4/2024 12/4/2024 12/12/2024 MINNESO Due Date 12/13/2024	\$20.23 \$18.74 \$14.99 TA VALLEY TES Doc Amount \$49.00 \$254.80	DIP CH AV DIP AV BC AV Aged Totals: STING LAB INC Description CHEMICALS	Due \$53.96 Class ID: Writeoff	\$20.23 \$18.74 \$14.99 \$53.96 Current Period \$49.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	506430223 506430224 506464595 Doc Number 1285425 1285428	INV INV INV Type INV INV	Doc Date 12/4/2024 12/4/2024 12/12/2024 Name: Doc Date 12/13/2024 12/13/2024 12/13/2024	Due Date 12/4/2024 12/4/2024 12/12/2024 MINNESO Due Date 12/13/2024 12/13/2024	Doc Amount \$20.23 \$18.74 \$14.99 TA VALLEY TES Doc Amount \$49.00 \$254.80 \$157.60	DIP CH AV DIP AV BC AV Aged Totals: STING LAB INC Description CHEMICALS CHEMICALS	Due \$53.96 Class ID: Writeoff	\$20.23 \$18.74 \$14.99 \$53.96 Current Period \$49.00 \$254.80	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	506430223 506430224 506464595 Doc Number 1285425 1285428 1285568	INV INV INV Type INV INV	Doc Date 12/4/2024 12/4/2024 12/12/2024 Name: Doc Date 12/13/2024 12/13/2024 12/13/2024 12/13/2024	Due Date 12/4/2024 12/4/2024 12/12/2024 MINNESO Due Date 12/13/2024 12/13/2024 12/13/2024	Doc Amount \$20.23 \$18.74 \$14.99 TA VALLEY TES Doc Amount \$49.00 \$254.80 \$157.60 \$49.00	DIP CH AV DIP AV BC AV Aged Totals: STING LAB INC Description CHEMICALS CHEMICALS CHEMICALS	Due \$53.96 Class ID: Writeoff	\$20.23 \$18.74 \$14.99 \$53.96 Current Period \$49.00 \$254.80 \$157.60	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	506430223 506430224 506464595 Doc Number 1285425 1285428 1285568 1285572	INV INV INV INV INV INV	Doc Date 12/4/2024 12/4/2024 12/12/2024 Name: Doc Date 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	Due Date 12/4/2024 12/4/2024 12/12/2024 MINNESO Due Date 12/13/2024 12/13/2024 12/13/2024 12/13/2024	Doc Amount \$20.23 \$18.74 \$14.99 TA VALLEY TES Doc Amount \$49.00 \$254.80 \$157.60 \$49.00 \$254.80	DIP CH AV DIP AV BC AV Aged Totals: STING LAB INC Description CHEMICALS CHEMICALS CHEMICALS CHEMICALS	Due \$53.96 Class ID: Writeoff	\$20.23 \$18.74 \$14.99 \$53.96 Current Period \$49.00 \$254.80 \$157.60 \$49.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	506430223 506430224 506464595 Doc Number 1285425 1285428 1285568 1285572 1285573	INV INV INV INV INV INV INV	Doc Date 12/4/2024 12/4/2024 12/12/2024 Name: Doc Date 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	Due Date 12/4/2024 12/12/2024 12/12/2024 MINNESO Due Date 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	Doc Amount \$20.23 \$18.74 \$14.99 TA VALLEY TES Doc Amount \$49.00 \$254.80 \$157.60 \$49.00 \$254.80 \$106.30	DIP CH AV DIP AV BC AV Aged Totals: STING LAB INC Description CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	Due \$53.96 Class ID: Writeoff	\$20.23 \$18.74 \$14.99 \$53.96 Current Period \$49.00 \$254.80 \$157.60 \$49.00 \$254.80	\$0.00 FED TAX CLAS:	\$0.00	\$0.00

City of Dickinson

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User Date:	1/2/2025					City of Dickinson	110110 - DE17			User ID:	Marlease
		1286524	INV	12/20/2024 12/20/2024	\$254.80	CHEMICALS		\$254.80			
		1286527	INV	12/20/2024 12/20/2024	\$49.00	CHEMICALS		\$49.00			
		1286636	INV	12/20/2024 12/20/2024	\$106.30	CHEMICALS		\$106.30			
		1287322	INV	12/26/2024 12/26/2024	\$49.00	CHEMICALS		\$49.00			
		1287900	INV	12/31/2024 12/31/2024	\$106.30	CHEMICALS		\$106.30			
		1287910	INV	12/31/2024 12/31/2024	\$317.80	CHEMICALS		\$317.80			
		1287912	INV	12/31/2024 12/31/2024	\$106.30	CHEMICALS		\$106.30			
		1287926	INV	12/31/2024 12/31/2024	\$106.30	CHEMICALS		\$106.30			
		1287927	INV	12/31/2024 12/31/2024	\$106.30	CHEMICALS		\$106.30			
		1287928	INV	12/31/2024 12/31/2024	\$49.00	CHEMICALS		\$49.00			
							Due				
Voucher(s):	17					Aged Totals:	\$2,228.90	\$2,228.90	\$0.00	\$0.	00 \$0.00
Vendor ID:	9854			Name: MODER	N MARKETING		Class ID:		FED TAX CLAS:	S CORF	•
Voucher/ Payment No.		Doc Number	Туре	Doc Date Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Da	ys 91 and Over
		MMI220220-1	INV	12/16/2024 12/16/2024	\$735.00	PROGRAMMING		\$735.00			
		MMI220220-2	INV	12/16/2024 12/16/2024	\$230.00	PROGRAMMING SRP 2025		\$230.00			
Voucher(s):	2	MMI220220-2	INV	12/16/2024 12/16/2024	\$230.00		Due \$965.00		\$0.00	\$0	00 \$0.00
Voucher(s):		MMI220220-2	INV			Aged Totals:	\$965.00	\$230.00 \$965.00	\$0.00	\$0.	00 \$0.00
Vendor ID:	380			Name: MONTA	NA-DAKOTA UTIL	Aged Totals:	\$965.00 Class ID: Writeoff	\$965.00	FED TAX CLAS:		
Vendor ID:	380	MMI220220-2 Doc Number 55897	Type INV		NA-DAKOTA UTIL	Aged Totals:	\$965.00 Class ID:		-	\$0. 61 - 90 Da	
Vendor ID:	380	Doc Number	Туре	Name: MONTA Doc Date Due Date	NA-DAKOTA UTIL Doc Amount \$388.59	Aged Totals: ITY Description	\$965.00 Class ID: Writeoff	\$965.00	FED TAX CLAS:		
Vendor ID:	380	Doc Number 55897	Type INV	Name: MONTA Doc Date Due Date 11/23/2024 11/23/2024	NA-DAKOTA UTIL Doc Amount \$388.59 \$388.59	Aged Totals: ITY Description REPLACE STREET LIGHT	\$965.00 Class ID: Writeoff	\$965.00	FED TAX CLAS: 31 - 60 Days \$388.59		
Vendor ID:	380	Doc Number 55897 55898	Type INV INV	Name: MONTA Doc Date Due Date 11/23/2024 11/23/2024 11/23/2024 11/23/2024	Doc Amount \$388.59 \$388.59 \$350.69	Aged Totals: ITY Description REPLACE STREET LIGHT REPLACE STREET LIGHT	\$965.00 Class ID: Writeoff	\$965.00 Current Period	FED TAX CLAS: 31 - 60 Days \$388.59		
Vendor ID:	380	Doc Number 55897 55898 56008	Type INV INV	Name: MONTA Doc Date Due Date 11/23/2024 11/23/2024 11/23/2024 12/3/2024 12/3/2024 12/3/2024	Doc Amount \$388.59 \$350.69 \$331.13	Aged Totals: ITY Description REPLACE STREET LIGHT REPLACE STREET LIGHT	\$965.00 Class ID: Writeoff	\$965.00 Current Period \$350.69	FED TAX CLAS: 31 - 60 Days \$388.59		
Vendor ID:	380	Doc Number 55897 55898 56008 56009	Type INV INV INV	Name: MONTA Doc Date Due Date 11/23/2024 11/23/2024 11/23/2024 12/3/2024 12/3/2024 12/3/2024 12/3/2024 12/3/2024	Doc Amount \$388.59 \$350.69 \$331.13 \$681.38	Aged Totals: ITY Description REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHT	\$965.00 Class ID: Writeoff Amount	\$965.00 Current Period \$350.69 \$331.13	FED TAX CLAS: 31 - 60 Days \$388.59		
Vendor ID:	380	Doc Number 55897 55898 56008 56009 365 814 2853 3	Type INV INV INV INV	Name: MONTA Doc Date Due Date 11/23/2024 11/23/2024 11/23/2024 12/3/2024 12/3/2024 12/3/2024 12/10/2024 12/10/2024	NA-DAKOTA UTIL Doc Amount \$388.59 \$388.59 \$350.69 \$331.13 \$681.38 \$851.90	Aged Totals: ITY Description REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHTS 11470 HIGHWAY 10	\$965.00 Class ID: Writeoff Amount	\$965.00 Current Period \$350.69 \$331.13 \$681.38	FED TAX CLAS: 31 - 60 Days \$388.59		
Vendor ID:	380	Doc Number 55897 55898 56008 56009 365 814 2853 3 14982210008 1224	Type INV INV INV INV INV	Name: MONTA Doc Date Due Date 11/23/2024 11/23/2024 12/3/2024 12/3/2024 12/3/2024 12/3/2024 12/10/2024 12/10/2024 12/12/2024 12/12/2024	NA-DAKOTA UTIL Doc Amount \$388.59 \$388.59 \$350.69 \$331.13 \$681.38 \$851.90 \$10.90	Aged Totals: ITY Description REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHTS 11470 HIGHWAY 10 615 W BROADWAY ST WHITE	\$965.00 Class ID: Writeoff Amount	\$965.00 Current Period \$350.69 \$331.13 \$681.38 \$851.90	FED TAX CLAS: 31 - 60 Days \$388.59		
Vendor ID:	380	Doc Number 55897 55898 56008 56009 365 814 2853 3 14982210008 1224 17324462112 1224	Type INV INV INV INV INV INV	Name: MONTA Doc Date Due Date 11/23/2024 11/23/2024 11/23/2024 12/3/2024 12/3/2024 12/3/2024 12/10/2024 12/10/2024 12/12/2024 12/12/2024 12/13/2024 12/13/2024	NA-DAKOTA UTIL Doc Amount \$388.59 \$388.59 \$350.69 \$331.13 \$681.38 \$851.90 \$10.90 \$897.46	Aged Totals: ITY Description REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHTS 11470 HIGHWAY 10 615 W BROADWAY ST WHITE 128 1/2 1ST ST W CHRISTMA	\$965.00 Class ID: Writeoff Amount	\$965.00 Current Period \$350.69 \$331.13 \$681.38 \$851.90 \$10.90	FED TAX CLAS: 31 - 60 Days \$388.59		
Vendor ID:	380	Doc Number 55897 55898 56008 56009 365 814 2853 3 14982210008 1224 17324462112 1224 355 032 1000 3	Type INV INV INV INV INV INV INV	Name: MONTA Doc Date Due Date 11/23/2024 11/23/2024 11/23/2024 11/23/2024 12/3/2024 12/3/2024 12/10/2024 12/10/2024 12/12/2024 12/12/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	NA-DAKOTA UTIL Doc Amount \$388.59 \$388.59 \$350.69 \$331.13 \$681.38 \$851.90 \$10.90 \$897.46 \$104.78	Aged Totals: ITY Description REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHTS 11470 HIGHWAY 10 615 W BROADWAY ST WHITE 128 1/2 1ST ST W CHRISTMA 450 10TH AVE E 3 UND WATE	\$965.00 Class ID: Writeoff Amount	\$965.00 Current Period \$350.69 \$331.13 \$681.38 \$851.90 \$10.90 \$897.46	FED TAX CLAS: 31 - 60 Days \$388.59		
Vendor ID:	380	Doc Number 55897 55898 56008 56009 365 814 2853 3 14982210008 1224 17324462112 1224 355 032 1000 3 71736003253 1224	Type INV INV INV INV INV INV INV INV	Name: MONTA Doc Date Due Date 11/23/2024 11/23/2024 12/3/2024 12/3/2024 12/3/2024 12/3/2024 12/10/2024 12/10/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	NA-DAKOTA UTIL Doc Amount \$388.59 \$388.59 \$350.69 \$331.13 \$681.38 \$851.90 \$10.90 \$897.46 \$104.78 \$17,613.85	Aged Totals: ITY Description REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHT REPLACE STREET LIGHTS 11470 HIGHWAY 10 615 W BROADWAY ST WHITH 128 1/2 1ST ST W CHRISTMA 450 10TH AVE E 3 UND WATE 3411 PUBLIC WORKS BLVD E	\$965.00 Class ID: Writeoff Amount	\$965.00 Current Period \$350.69 \$331.13 \$681.38 \$851.90 \$10.90 \$897.46 \$104.78	FED TAX CLAS: 31 - 60 Days \$388.59		

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System: 1/2/2025 User Date: 1/2/2025

1/2/2025 2:55:08 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

12/18/2024 12/18/2024

12/18/2024 12/18/2024

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12/23/2024 12/23/2024

Doc Date Due Date

12/13/2024 12/13/2024

System:

User Date:

120 132 1000 5

179 575 1883 4

274 132 1000 9

284 132 1000 7

298 563 1000 7

450 192 3267 2

474 132 1000 7

529 279 6569 0

574 132 1000 6

612 823 1000 4

674 132 1000 5

800 132 1000 2

900 132 1000 1

968 373 1000 0

198 874 5490 8

256 583 1000 5

260 043 1000 4

597 333 1000 3

Doc Number

JM 121324

Payment No.

56126

INV

Type

INV

Page: User ID: Marlease City of Dickinson \$37.95 E 10TH ST \$37.95 \$910.47 188 E MUSEUM DR APT B \$910.47 \$113.95 200 E MUSEUM DR PRARIE OL \$113.95 \$169.89 W 12TH ST ST LITES 3RD AVE \$169.89 \$206.43 611 10TH AVE E \$206.43 \$94.33 \$94.33 2004 1/2 YELLOWSTONE CIR \$414.06 \$414.06 198 E MUSEUM DR APT A \$87.71 2115 E 10TH AVE \$87.71 \$465.85 REPLACE STREET LITES \$465.85 \$274.79 188 MUSEUM DR E \$274.79 \$75.87 209 R MUSEUM DR \$75.87 \$1,504.93 46 W MUSEUM DR \$1,504.93 \$43.57 E 10TH ST FIRE SIREN CEMET \$43.57 \$37.95 \$37.95 E 10TH ST CEMETARY \$481.18 LIFT STATION 1071 SIMS ST \$481.18 \$116.86 2884 FAIRWAY ST \$116.86 \$135.27 2601 STATES BL STREET LIGH \$135.27 \$42.05 2006 FAIRWAY ST \$42.05 \$197.72 2001 FAIRWAY ST REC CENTE \$197.72 \$185.75

\$0.00

EMPLOYEE

61 - 90 Days

\$0.00

91 and Over

61946591668 1224 INV 12/23/2024 12/23/2024 \$185.75 801 STATE AVE 640 322 1000 3 INV \$68.71 W VILLARD ST STOP LIGHTS ! \$68.71 12/23/2024 12/23/2024 12/23/2024 12/23/2024 755 153 1000 3 INV \$213.17 2171 EMPIRE ROAD \$213.17 755 573 1000 2 INV 12/23/2024 12/23/2024 \$226.57 2433 1/2 W 4TH ST \$226.57 802 463 1000 9 INV 12/23/2024 12/23/2024 \$475.19 2693 FAIRWAY ST \$475.19 855 153 1000 2 INV 12/23/2024 12/23/2024 \$165.70 451 W 23RD AVE \$165.70 Due Aged Totals: \$28,518.10 \$27,740.92 \$777.18 Voucher(s): 36 Vendor ID: 2602 Name: MOSER, JEREMY Class ID: **FED TAX CLAS:** Voucher/ Writeoff

Description

\$384.00 EMPLOYEE EXP-JEREMY MOS

Amount

Current Period

\$384.00

31 - 60 Days

Doc Amount

System:	1/2/2025
User Date:	1/2/2025

2:55:08 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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							_	Due				
Voucher(s):	1						Aged Totals:	\$384.00	\$384.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6254			Name:	ND DEPT	OF ENVIROMEN	NTAL QUALITY	Class ID:		FED TAX CLAS:	STATE GOVE	RNMENT
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
		#OPCERT-4196	INV		12/23/2024		ND OPERATOR EXAM FEES		\$50.00		,	
								Due				
Voucher(s):	1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4722			Name:	ND DEPT	OF TRANSPOR	TATION-BISMARCK	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
Payment No.		201604 23	INV		12/18/2024		201604 I-94 BUSINESS LOO		\$188.10	31 - 60 Days	61 - 90 Days	91 and Over
		202202 12	INV	12/18/2024	12/18/2024	\$9.061.76	202202 10TH AVE E TO I-94		\$9,061.76			
		202202 12	1144	12/10/2024	12/10/2024	ψ3,001.70	202202 101117112 2 10 104		ψ5,001.70			
		202311 121824	INV	12/18/2024	12/18/2024	\$6,661.10	202311 PLANNING STUDY		\$6,661.10			
		202232 13	INV	12/24/2024	12/24/2024	\$358.29	202232 10TH AVE E TO I-94		\$358.29			
								Due				
Voucher(s):	4						Aged Totals:	\$16,269.25	\$16,269.25	\$0.00	\$0.00	\$0.00
Vendor ID:	680			Name:	ND FIREF	IGHTERS ASSC	CIATION	Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Beried	21 60 Days	61 00 Davo	01 and Over
Payment No.		2024120414	Type INV	12/4/2024	12/4/2024		PREMIER ACCESS FOR EM	Amount ER	Current Period \$980.40	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$980.40	\$980.40	\$0.00	\$0.00	\$0.00
Vendor ID:	424			Name:	ND LEAG	UE OF CITIES		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 12553	Type INV	1/2/2025	1/2/2025	917 706 00	Description CITY DUES (20,000-29,999)	Amount	\$17,706.00	31 - 60 Days	61 - 90 Days	91 and Over
		12300	1144	17272023	1/2/2020	ψ17,700.00	011 1 2020 (20,000 23,300)	_	ψ17,700.00			
Voucher(s):	1						Aged Totals:	Due \$17,706.00	\$17,706.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	ND SEWA	AGE DUMP LIET	STATION SERV CO	Class ID:	***	FED TAX CLAS:		
Vendor ib.	4231			Name.	ND SLWA	IGE FOWE LITT	STATION SERVICO	Writeoff		FED TAX CLAS.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		882931	INV	12/18/2024	12/18/2024	\$3,960.50	DUAL GUIDE RAIL BASE		\$3,960.50			
		882946	INV	12/31/2024	12/31/2024	\$6,972.64	HYDRAULIC KITS (4)		\$6,972.64			
								Due				
Voucher(s):	2						Aged Totals:	\$10,933.14	\$10,933.14	\$0.00	\$0.00	\$0.00
Vendor ID:	405			Name:	NEWBY'S	ACE HARDWA	RE	Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		395654/1	INV	11/21/2024	11/21/2024		CABLE TIE ASSRT 500PK, F	AC		\$30.57		

							- 7					
		396053/1	INV	12/10/2024	12/10/2024	\$5.99	BIT DRILL PERCUSN 1/4X6	3	\$5.99			
		396113/1	INV	12/12/2024	12/12/2024	\$8.24	4 TOGGLE BOLTS		\$8.24			
		396205/1	INV	12/17/2024	12/17/2024	\$84.15	TRUFUEL, FACE SHIELD, S	STIF	\$84.15			
		396236/1	INV	12/18/2024	12/18/2024	\$8.09	BASKET STRAINER SS		\$8.09			
		396254/1	INV	12/19/2024	12/19/2024	\$38.10	FASTENER BY UNIT		\$38.10			
		396357/1	INV	12/26/2024	12/26/2024	\$18.18	PADLOCK, DOOR STOP TI	P	\$18.18			
		396375/1	INV		12/27/2024	\$3.05	FASTENER BY UNIT		\$3.05			
				, _ ,	, _ , _ 0	φοισσ	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Due	φοιοσ			
Voucher(s):	8						Aged Totals:	\$196.37	\$165.80	\$30.57	\$0.00	\$0.00
Vendor ID:	9941			Name:	NORTH CE	ENTRAL INTERN	NATIONAL LLC	Class ID: 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/			_				5	Writeoff				
Payment No.		Doc Number X204045689:01	Type INV	12/10/2024	12/19/2024	Doc Amount	Description 4 FILTERS, REPLACEMEN	Amount	Current Period \$68.48	31 - 60 Days	61 - 90 Days	91 and Over
		A204043669.01	IINV	12/19/2024	12/19/2024	ф00.40	4 FILTENS, NEFLACEIVIEN	I FC	ф00.40			
							_	Due				
Voucher(s):	1						Aged Totals:	\$68.48	\$68.48	\$0.00	\$0.00	\$0.00
Vendor ID:	435			Name:	NORTHER	N IMPROVEME	NT CO(DIX)	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		-	_				Description	Writeoff				
Payment No.		Doc Number 202401 6	Type INV	Doc Date 12/23/2024	Due Date 12/23/2024	\$355,295,39	Description 202401 2024 ROAD MAINTI	Amount ENA	\$355,295.39	31 - 60 Days	61 - 90 Days	91 and Over
				,_,,_,,	,,	*****			*****			
W(-)	_						Annal Tatalan —	Due	4055 005 00	***	20.00	
Voucher(s):							Aged Totals:	\$355,295.39	\$355,295.39	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHWE	EST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uyo</u>		15167201	INV		12/11/2024		NEW TIRES -WR02	7	\$1,183.77	0. 00 2 4 3 0	0. 00 2 4 7 0	
		2285221	INV	12/12/2024	12/12/2024	\$196.63	FST FRHWK PURSUIT A		\$196.63			
								Due				
Voucher(s):	2						Aged Totals:	\$1,380.40	\$1,380.40	\$0.00	\$0.00	\$0.00
Vendor ID:	4400			Name:	NOVA FIR	E PROTECTION	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
		65917	INV		12/17/2024	\$375.00	ANNUAL SPRINKLER INSP	PEC1	\$375.00		-	
								Due				
Voucher(s):	1						Aged Totals:	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3390			Name:	O'REILLY	AUTO PARTS		Class ID:		FED TAX CLAS:		
Voucher/		-	_				Description	Writeoff		a. a		
Payment No.		Doc Number 1865-351236	Type INV	Doc Date	12/23/2024	Doc Amount	Description WIRETIES	Amount	Current Period \$19.98	31 - 60 Days	61 - 90 Days	91 and Over
		1000-301230	IINV	12/23/2024	12/23/2024	φ19.96	WINLIES		φ19.9 0			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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							_	Due				
Voucher(s):	1						Aged Totals:	\$19.98	\$19.98	\$0.00	\$0.00	\$0.00
Vendor ID:	2131			Name:	OLYMPIC S	SALES INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		15226	INV		12/18/2024	\$169.53	HYD FILTER RESTRICTION		\$169.53	•	•	
		15227	INV	12/18/2024	12/18/2024	\$75.88	HORIZONTAL MAST BEAR	ING	\$75.88			
								Due				
Voucher(s):	2						Aged Totals:	\$245.41	\$245.41	\$0.00	\$0.00	\$0.00
Vendor ID:	9778			Name:	PELICAN C	HEMICALS. IN	0	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dymont no.		769669	INV		12/26/2024		HOT SALT BRINE ADDITIVI		\$14,906.34	o. co bayo	o. oo bayo	Or and Over
								Due				
Voucher(s):	1						Aged Totals:	\$14,906.34	\$14,906.34	\$0.00	\$0.00	\$0.00
Vendor ID:	6058			Name:	PICKSTOC	K, LA'SEAN		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
		121924	INV	12/19/2024	12/19/2024	\$25.00	WITNESS FEE -TRIAL 12/19	9/24	\$25.00	•	-	
							_	Due				
Voucher(s):	1						Aged Totals:	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2280			Name:	POWERPL	AN OIB		Class ID:		FED TAX CLAS:		
Vendor ID: Voucher/ Payment No.	2280	Doc Number	Туре	Name:	POWERPL Due Date	AN OIB Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/	2280	Doc Number P3689708	Type INV	Doc Date		Doc Amount	Description FILTER ELEMENT, OIL FILT	Writeoff Amount	Current Period \$348.31		61 - 90 Days	91 and Over
Voucher/ Payment No.				Doc Date	Due Date	Doc Amount	FILTER ELEMENT, OIL FILT	Writeoff Amount ER	\$348.31	31 - 60 Days	,	
Voucher/ Payment No.	1			Doc Date 12/23/2024	Due Date 12/23/2024	Doc Amount \$348.31	Aged Totals:	Writeoff Amount ER Due \$348.31		31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Voucher/Payment No. Voucher(s): Vendor ID:	1			Doc Date	Due Date 12/23/2024	Doc Amount	Aged Totals:	Writeoff Amount ER Due \$348.31 Class ID:	\$348.31	31 - 60 Days	,	
Voucher/ Payment No.	1	P3689708 Doc Number	INV Type	Doc Date 12/23/2024 Name:	Due Date 12/23/2024 PRAIRIE A	Doc Amount \$348.31 UTO PARTS INC	Aged Totals: Description	Writeoff Amount ER Due \$348.31 Class ID: Writeoff Amount	\$348.31 \$348.31 Current Period	31 - 60 Days \$0.00	,	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	P3689708	INV	Doc Date 12/23/2024 Name:	Due Date 12/23/2024 PRAIRIE A	Doc Amount \$348.31 UTO PARTS INC	Aged Totals:	Writeoff Amount ER Due \$348.31 Class ID: Writeoff Amount	\$348.31 \$348.31	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	P3689708 Doc Number	INV Type	Doc Date 12/23/2024 Name: Doc Date 12/11/2024	Due Date 12/23/2024 PRAIRIE A	Doc Amount \$348.31 UTO PARTS INC Doc Amount (\$69.98)	Aged Totals: Description	Writeoff Amount ER Due \$348.31 Class ID: Writeoff Amount	\$348.31 \$348.31 Current Period	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	P3689708 Doc Number 042072	Type CRM	Doc Date 12/23/2024 Name: Doc Date 12/11/2024 11/26/2024	Due Date 12/23/2024 PRAIRIE A Due Date	Doc Amount \$348.31 UTO PARTS INC Doc Amount (\$69.98) \$15.44	Aged Totals: Description RETURN IMPACT SOCKET	Writeoff Amount ER Due \$348.31 Class ID: Writeoff Amount	\$348.31 \$348.31 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	Doc Number 042072 040094	Type CRM INV	Doc Date 12/23/2024 Name: Doc Date 12/11/2024 11/26/2024 12/11/2024	Due Date 12/23/2024 PRAIRIE A Due Date 11/26/2024	Doc Amount \$348.31 UTO PARTS INC Doc Amount (\$69.98) \$15.44 \$681.75	Aged Totals: Description RETURN IMPACT SOCKET	Writeoff Amount ER Due \$348.31 Class ID: Writeoff Amount	\$348.31 \$348.31 Current Period (\$69.98)	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	Doc Number 042072 040094 041964	Type CRM INV	Doc Date 12/23/2024 Name: Doc Date 12/11/2024 11/26/2024 12/11/2024 12/13/2024	Due Date 12/23/2024 PRAIRIE A Due Date 11/26/2024 12/11/2024	Doc Amount \$348.31 UTO PARTS INC Doc Amount (\$69.98) \$15.44 \$681.75 \$173.72	Aged Totals: Description RETURN IMPACT SOCKET FHP TRUFLEX V BELT SERVICE TRUCK TOOLS	Writeoff Amount ER Due \$348.31 Class ID: Writeoff Amount	\$348.31 \$348.31 Current Period (\$69.98) \$681.75	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	Doc Number 042072 040094 041964 042292	Type CRM INV INV	Doc Date 12/23/2024 Name: Doc Date 12/11/2024 11/26/2024 12/11/2024 12/13/2024 12/13/2024	Due Date 12/23/2024 PRAIRIE A Due Date 11/26/2024 12/11/2024 12/13/2024	Doc Amount \$348.31 UTO PARTS INC Doc Amount (\$69.98) \$15.44 \$681.75 \$173.72 \$43.00	Aged Totals: C Description RETURN IMPACT SOCKET FHP TRUFLEX V BELT SERVICE TRUCK TOOLS FLEETRUNNER BELT (2)	Writeoff Amount ER Due \$348.31 Class ID: Writeoff Amount S (2	\$348.31 \$348.31 Current Period (\$69.98) \$681.75 \$173.72	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	Doc Number 042072 040094 041964 042292 042323	Type CRM INV INV INV	Doc Date 12/23/2024 Name: Doc Date 12/11/2024 11/26/2024 12/13/2024 12/13/2024 12/13/2024 12/16/2024	Due Date 12/23/2024 PRAIRIE A Due Date 11/26/2024 12/11/2024 12/13/2024 12/13/2024	Doc Amount \$348.31 UTO PARTS IN(Doc Amount (\$69.98) \$15.44 \$681.75 \$173.72 \$43.00 \$193.69	Aged Totals: C Description RETURN IMPACT SOCKET FHP TRUFLEX V BELT SERVICE TRUCK TOOLS FLEETRUNNER BELT (2) HI PWR V BELTS	Writeoff Amount TER Due \$348.31 Class ID: Writeoff Amount S (2	\$348.31 \$348.31 Current Period (\$69.98) \$681.75 \$173.72 \$43.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	Doc Number 042072 040094 041964 042292 042323 042657	Type CRM INV INV INV INV INV	Doc Date 12/23/2024 Name: Doc Date 12/11/2024 11/26/2024 12/13/2024 12/13/2024 12/16/2024 12/16/2024	Due Date 12/23/2024 PRAIRIE A Due Date 11/26/2024 12/11/2024 12/13/2024 12/13/2024 12/16/2024	Doc Amount \$348.31 UTO PARTS IN(Doc Amount (\$69.98) \$15.44 \$681.75 \$173.72 \$43.00 \$193.69 \$74.57	Aged Totals: Aged Totals: Description RETURN IMPACT SOCKET FHP TRUFLEX V BELT SERVICE TRUCK TOOLS FLEETRUNNER BELT (2) HI PWR V BELTS 3 YR BATTERY, CORE DEF	Writeoff Amount TER Due \$348.31 Class ID: Writeoff Amount S (2	\$348.31 \$348.31 Current Period (\$69.98) \$681.75 \$173.72 \$43.00 \$193.69	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00

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							City of Dickinso	n					
		043009	INV	12/18/2024	12/18/2024	\$126.99	BATTERY-CORE DEPOSI	Г		\$126.99			
		043067	INV	12/19/2024	12/19/2024	\$194 93	22IN TRICO BLADE, EXAC	TFIT		\$194.93			
							SHOP TOWELS						
		043211	INV		12/20/2024			_		\$312.78			
		043579	INV	12/23/2024	12/23/2024	\$206.99	BATTERY -CORE DEPOS	l I		\$206.99			
		043688	INV	12/24/2024	12/24/2024	\$3.29	ADAPTER			\$3.29			
		044244	INV	12/30/2024	12/30/2024	\$7.99	RTU EXT LIFE GAL			\$7.99			
		044260	INV	12/30/2024	12/30/2024	\$167.19	NAPA THE LEGEND PRO	FESS		\$167.19			
							_		Due				
Voucher(s):	16						Aged Totals:	\$2,	598.00	\$2,582.56	\$15.44	\$0.00	\$0.00
Vendor ID	2113			Name:	PRAUS, A	ARON		Class II	D:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		/riteoff .mount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r dyment Ne</u>	<u>'•</u>	AP 122624	INV		12/26/2024		EMPLOYEE EXP-AARON		inount	\$98.99	01 - 00 Days	01 - 30 Days	31 and Over
									Due				
Voucher(s):	1						Aged Totals:		\$98.99	\$98.99	\$0.00	\$0.00	\$0.00
Vendor ID	: 6449			Name:	PRO-TECH	I SPECIALTY'S	LLC	Class II	D : 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No) <u>.</u>	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		/riteoff mount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uy</u>		940360	INV		12/18/2024		VIDEO PRODUCTION COI			\$8,270.00	0. 00 Dayo	0. 00 20,0	
									Due				
Voucher(s):	1						Aged Totals:	\$8,	270.00	\$8,270.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 466			Name:	PUMP SYS	STEMS LLC		Class II	D:		FED TAX CLAS:		
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		/riteoff mount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		00412349	INV	11/14/2024	11/14/2024	\$5,725.38	JETTER HOSE (2)				\$5,725.38		
		00412776	INV	12/4/2024	12/4/2024	\$198.28	CAM SWITCH 2 POLE SUI	_ZER		\$198.28			
		00412920	INV	12/10/2024	12/10/2024	\$430.20	SHAFT SEAL CRN 10/15/2	0 HG		\$430.20			
									Due				
Voucher(s):	3						Aged Totals:	\$6,	353.86	\$628.48	\$5,725.38	\$0.00	\$0.00
Vendor ID	6012			Name:	QUADIENT	- POSTAGE F	UNDING	Class II	D:		FED TAX CLAS:	C CORP	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		/riteoff .mount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		255157 120324	INV		12/3/2024		POSTAGE			\$200.00	•	•	
		247571 121524	INV	12/15/2024	12/15/2024	\$1,958.26	POSTAGE			\$1,958.26			

Aged Totals:

Voucher(s): 2

Due

\$2,158.26

\$0.00

\$0.00

\$0.00

\$2,158.26

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Vendor ID: 6012A Name: QUADIENT LEASING Class ID: FED TAX CLAS: C CORP Writeoff Voucher/ 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 \$1,783.95 LEASE PYMT 102324-012225 \$1,783.95 Q1646648 12/21/2024 12/21/2024 Due Voucher(s): Aged Totals: \$1,783.95 \$1,783.95 \$0.00 \$0.00 \$0.00 QUALITY QUICK PRINT INC **FED TAX CLAS:** Vendor ID: 469 Name: Class ID: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over PC-22620 INV \$543.00 24 17 OZ LATTE MUGS CITY F \$543.00 11/22/2024 11/22/2024 PC-23048 INV 12/9/2024 12/9/2024 \$20.00 CRIMINAL INTELLIGENCE SIGI \$20.00 Due Aged Totals: Voucher(s): 2 \$563.00 \$20.00 \$543.00 \$0.00 \$0.00 Vendor ID: 5444 Name: **QUALITY XTERMINATORS** Class ID: 1099 **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 12/19/2024 12/19/2024 \$80.00 MOUSE BAITING 16753 \$80.00 Due Aged Totals: \$80.00 \$80.00 \$0.00 \$0.00 \$0.00 Voucher(s): QUEEN CITY UPHOLSTERY INC Vendor ID: 471 Name: Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 0012918 INV 12/16/2024 12/16/2024 \$665.78 MATERIAL/LABOR \$665.78 0012923 INV 12/17/2024 12/17/2024 \$174.90 MATERIAL, MISC, LABOR \$174.90 Due Aged Totals: \$840.68 \$0.00 \$0.00 \$840.68 \$0.00 Voucher(s): 2 Vendor ID: 2433 RADISSON HOTEL BISMARCK Class ID: **FED TAX CLAS:** LLC-P 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 12/16/2024 12/16/2024 565375 INV \$102.50 GUEST SERVICES-DAN MCCA \$102.50 565377 INV 12/16/2024 12/16/2024 \$102.50 GUEST SERVICES-BRETT KEI \$102.50 Due \$205.00 2 Aged Totals: \$205.00 \$0.00 \$0.00 \$0.00 Voucher(s): RADWELL INTERNATIONAL, INC **FED TAX CLAS:** LLC-S Vendor ID: 6445 Class ID: 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 34955452 INV 12/3/2024 12/3/2024 \$329.26 STACK KIT PUMP, SHAFT \$329.26 Due Aged Totals: \$329.26 \$329.26 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 Vendor ID: 9962 REGENTS OF THE UNIVERSITY OF MINNESOTA Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

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12/17/2024 12/17/2024

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City of Dickinson

\$306.00 MINITEX, SYMBOLOGY LABLE:

\$306.00

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								DLL.	ψ300.00			
								Due				
Voucher(s):	1						Aged Totals:	\$306.00	\$306.00	\$0.00	\$0.00	\$0.00
Vendor ID:	481			Name:	REITER W	ELDING INC		Class ID:		FED TAX CLAS:		
Voucher/		D. N. W.	-	D D	D D	B	Description	Writeoff	0	04 00 D	04 00 B	04 1 0
Payment No.		Doc Number 14643	Type INV		Due Date 12/26/2024	Doc Amount \$585.00	Description BUILD & ADD TWO AR 400	Amount SKI	Current Period \$585.00	31 - 60 Days	61 - 90 Days	91 and Over
						***************************************			*******			
Voucher(s):	1						Aged Totals:	Due \$585.00	\$585.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	RMR FNV	ROMENTAL LA	BS INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/	0004			ranio.	THIND LIVE	II COMEINTAL LA	50, 1110	Writeoff		TED TAX OLAG.	0 00111	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		E000454	INV	11/7/2024	11/7/2024	\$1,020.00	LAB SUPPLIES			\$1,020.00		
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00
Vendor ID:	497			Name:	RUDY'S L	OCK & KEY LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayillelit No.		64252	INV		11/13/2024		LEVERSET, DOOR WRAP,		Current Periou	\$286.00	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$286.00	\$0.00	\$286.00	\$0.00	\$0.00
Vendor ID:	42			Name:	RUNNING	S SUPPLY INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uj</u>		8115607	INV		11/15/2024		PIPE PVC CEMENT 4 OZ	7	04.10.11.10.104	\$5.99	0. 00 Dayo	<u> </u>
		8133472	INV	12/3/2024	12/3/2024	\$31.92	8 LIQUID DISH SOAP -DAV	VN	\$31.92			
		8134805	INV	12/5/2024	12/5/2024	\$129.81	LEATHERMAN, GLOVES, F	PRO	\$129.81			
		8135114	INV	12/5/2024	12/5/2024	\$5.49	12 PK COKE CLASSIC		\$5.49			
		8135152	INV									
				12/5/2024	12/5/2024	\$265.87	BIBS, JACKET, PROPANE	CYL	\$265.87			
		8138617	INV	12/5/2024	12/5/2024		BIBS, JACKET, PROPANE BIB HEARTLAND, JACKET		\$265.87 \$194.98			
		8138617 8138647		12/9/2024		\$194.98						
			INV	12/9/2024	12/9/2024	\$194.98 \$74.84	BIB HEARTLAND, JACKET	S, PI	\$194.98			
		8138647	INV	12/9/2024 12/9/2024 12/10/2024	12/9/2024 12/9/2024	\$194.98 \$74.84 \$48.25	BIB HEARTLAND, JACKET	S, PI P, Bi	\$194.98 \$74.84			
		8138647 8139384	INV INV	12/9/2024 12/9/2024 12/10/2024 12/11/2024	12/9/2024 12/9/2024 12/10/2024	\$194.98 \$74.84 \$48.25 \$32.94	BIB HEARTLAND, JACKET OIL MOBILE, VALVE BALLS GRASS MAT, FEED SCOO	S, PI P, BI GENE	\$194.98 \$74.84 \$48.25			
		8138647 8139384 8140464	INV INV INV	12/9/2024 12/9/2024 12/10/2024 12/11/2024 12/12/2024	12/9/2024 12/9/2024 12/10/2024 12/11/2024	\$194.98 \$74.84 \$48.25 \$32.94 \$101.94	BIB HEARTLAND, JACKET OIL MOBILE, VALVE BALLS GRASS MAT, FEED SCOO YARD & GARDEN MAINT O	S, PI P, BI GENE	\$194.98 \$74.84 \$48.25 \$32.94			
		8138647 8139384 8140464 8141306	INV INV INV INV	12/9/2024 12/9/2024 12/10/2024 12/11/2024 12/12/2024 12/17/2024	12/9/2024 12/9/2024 12/10/2024 12/11/2024 12/12/2024	\$194.98 \$74.84 \$48.25 \$32.94 \$101.94	BIB HEARTLAND, JACKET OIL MOBILE, VALVE BALLS GRASS MAT, FEED SCOO YARD & GARDEN MAINT O SPRAYER, CAR FRESHEN	S, PI P, BI GENE	\$194.98 \$74.84 \$48.25 \$32.94 \$101.94			

user Date:	1/2/2025						City of Dickinsor	ı			User ID:	Mariease
		8146890	INV	12/18/2024	12/18/2024	\$108.88	ARMORALL WIPES, PURP	LE C	\$108.88			
		8147089	INV	12/18/2024	12/18/2024	\$73.92	TOOL & BATTERY MOUNT	S, B	\$73.92			
		8147660	INV	12/19/2024	12/19/2024	\$257.69	SHOP TOWELS, GLOVES,	CLC	\$257.69			
		8147668	INV	12/19/2024			TOOL & BATTERY MOUNT		\$44.99			
		8147728	INV	12/19/2024			40# PAIL ICE MELT, VINEG		\$80.56			
						·	,					
		8151893	INV	12/23/2024			METER KIT, TOOLS, KEY I		\$69.43			
		8153400	INV	12/24/2024	12/24/2024	\$55.98	AIR COMPRESSOR OIL, PI	RES	\$55.98			
		8154102	INV	12/24/2024	12/24/2024	\$32.98	CHECK VALVE W/BLEEDE	ER	\$32.98			
		8158003	INV	12/30/2024	12/30/2024	\$1,439.98	2-CONSTRUCTION SAW 6	0V 9	\$1,439.98			
		8158280	INV	12/31/2024	12/31/2024	\$68.36	MICROFIBER DUST MOP,	TAP	\$68.36			
		8158311	INV	12/31/2024	12/31/2024	\$459.98	TRIPOD LIGHT, BATTERIE	S	\$459.98			
							_	Due				
Voucher(s):	24						Aged Totals:	\$3,652.74	\$3,646.75	\$5.99	\$0.	00 \$0.00
Vendor ID:	5973			Name:	SCHOLAS	STIC BOOK FAIR	S INC	Class ID:		FED TAX CLAS:	C CORF	
Voucher/ Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Da	ys 91 and Over
		W5659940BF	INV	12/16/2024	12/16/2024	\$480.73	BOOK FAIR		\$480.73			
Voucher(s):	1						Aged Totals:	Due \$480.73	\$480.73	\$0.00	\$0.	00 \$0.00
Vendor ID:				Name:	SCHOOL	SPECIALTY, INC		Class ID:		FED TAX CLAS:	C CORF	
Voucher/		Doc Number	Time	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Da	
Payment No.	•	208135214920	Type INV		12/12/2024		FORKS, DIXIE FOOD PLAT	TER	\$114.46	31 - 60 Days	61 - 90 Da	ys 91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$114.46	\$114.46	\$0.00	\$0.	00 \$0.00
Vendor ID:	517			Name:	SERVICE	PRINTERS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Da	ys 91 and Over
		70365	INV	11/29/2024	11/29/2024	\$162.70	2500 TRASH PICK UP INSE	ERT!		\$162.70		
Voucher(s):	1						Aged Totals:	Due \$162.70	\$0.00	\$162.70	\$0.	00 \$0.00
Vendor ID:				Name:	SIOUX VA	ALLEY ENVIRON		Class ID:		FED TAX CLAS:	S CORF	
Voucher/		D. Maritan	-					Writeoff	O			
Payment No.	•	Doc Number 12136	Type INV	11/5/2024		\$1,705.00	DOSIUM HYPOCHLORITE	Amount 55 G	Current Period	31 - 60 Days \$1,705.00	61 - 90 Da	ys 91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,705.00	\$0.00	\$1,705.00	\$0.	00 \$0.00

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Vendor ID: 9873 Name: SKYZONE IMAGERY, LLC **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 2410 INV 12/9/2024 \$125.00 LEGACY SQUARE EVENT 12/9/2024 \$125.00 Due Voucher(s): Aged Totals: \$125.00 \$125.00 \$0.00 \$0.00 \$0.00 SOUTHWEST GRAIN(BULK) Class ID: **FED TAX CLAS:** Vendor ID: 2580 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 \$1,335.76 425.4 GAL WINTERMASTER D 493759 INV 10/28/2024 10/28/2024 \$1,335.76 SX5-IE6510 INV 11/5/2024 11/5/2024 \$1,374.46 377.6 GAL WINTERMASTER D \$1,374.46 SX5 IE6517 INV 11/6/2024 11/6/2024 \$1,067.25 293.2 GAL WINTERMASTER D' \$1,067.25 SX5-IE6566 INV 11/13/2024 11/13/2024 \$1,565.24 436 GAL WINTERMASTER, DY \$1,565.24 SX5-IE6590 INV 11/18/2024 11/18/2024 \$850.66 240.3 GAL WINTERMASTER D' \$850.66 SX5-IE6630 INV 11/21/2024 11/21/2024 \$1,683.62 475.6 GAL WINTERMASTER D' \$1,683.62 INV \$1,680.10 56100052 12/10/2024 12/10/2024 \$1,680.10 488.4 GAL WINTERMASTER D' Due Aged Totals: \$9,557.09 Voucher(s): 7 \$1,680.10 \$6,541.23 \$1,335.76 \$0.00 Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY 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 04923.00 113024 INV 11/30/2024 11/30/2024 \$57.91 MONTHLY CONSUMPTION \$57.91 INV13961 INV 12/12/2024 12/12/2024 \$395,521.10 MONTHLY WATER BILLING \$395,521.10 Due Voucher(s): 2 Aged Totals: \$0.00 \$395,579.01 \$395,521.10 \$57.91 \$0.00 Vendor ID: 5631 SPEE DEE DELIVERY SERVICE, INC Class ID: **FED TAX CLAS:** S CORP Name: 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 1153464 INV 12/7/2024 12/7/2024 \$51.62 STANDARD SHIPMENT \$51.62 1156237 INV \$49.78 STANDARD SHIPMENTS \$49.78 12/14/2024 12/14/2024 1158053 INV 12/21/2024 12/21/2024 \$51.77 STANDARD SHIPMENT \$51.77 Due Aged Totals: \$153.17 Voucher(s): 3 \$153.17 \$0.00 \$0.00 \$0.00 STEFFAN'S SAW & BIKE Class ID: 1099 **FED TAX CLAS:** Vendor ID: 543 Name: SOLE PROP 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 12796 INV 12/30/2024 12/30/2024 \$4,159.97 RESCUE, 25", 20" \$4,159.97 12797 INV 12/31/2024 12/31/2024 \$453.97 HEDGE TRIMMER \$453.97

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								Due				
Voucher(s):	2						Aged Totals:	\$4,613.94	\$4,613.94	\$0.00	\$0.00	\$0.00
Vendor ID:	2528			Name:	STEVENS	ON FUNERAL H	OMES	Class ID:		FED TAX CLAS:		
Voucher/		Day Novel	-	D D	D D. I.	B	Description	Writeoff	O	04 00 D	04 00 D	04 1 0
Payment No.		Doc Number CONCRETE PADS	Type 12, INV		12/10/2024	93,045.00	CONCRETE PADS X 15	Amount	\$3,045.00	31 - 60 Days	61 - 90 Days	91 and Over
								Dona				
Voucher(s):	1						Aged Totals:	Due \$3,045.00	\$3,045.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	STIDHAM	ANDDEW	9	Class ID:	40,0000	FED TAX CLAS:	EMPLOYEE RI	<u> </u>
Veridor ib.	3040			Naille.	STIDITANI	ANDREW		Writeoff		FED TAX CLAS.	LIVIFLOTEL RI	LIMBONSE
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		REIMBURSEMENT	12 INV	12/26/2024	12/26/2024	\$1,500.00	TUITION REIMBURSEMENT	•	\$1,500.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6088			Name:	STONERIE	OGE SOFTWAR	E, LLC	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/			_				December	Writeoff				
Payment No.		Doc Number 000095240	Type INV		12/18/2024	Doc Amount \$117.50	Description RM STATEMENT TO PRINT	Δ/F	S117.50	31 - 60 Days	61 - 90 Days	91 and Over
		000033240	1144	12/10/2024	12/10/2024	ψ117.30	THE STATE OF THE S		ψ117.30			
Varrahan(a).							Aged Totals:	Due	\$117.50	\$0.00	\$0.00	\$0.00
Voucher(s):								\$117.50	\$117.50		·	\$0.00
Vendor ID:	3048			Name:	SURE SIG	N, ROBINSON,	KURT	Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		16359	INV		12/11/2024		LETTER POLICE CAR REFL		\$480.00			
								Due				
Voucher(s):	1						Aged Totals:	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
Vendor ID:	538			Name:	SW DISTR	RICT HEALTH UN	NIT/ WATER SAMPLES	Class ID: 1099		FED TAX CLAS:	MEDICAL	_
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		007253	INV	12/10/2024	12/10/2024	\$350.00	WATER ANALYSIS		\$350.00			
								Due				
Voucher(s):	1						Aged Totals:	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Vendor ID:	551			Name:	SWANSTO	N EQUIPMENT		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ito.		E10457	INV		12/13/2024		NEW 2024 STUMP GRINDE		\$12,850.00	01 - 00 Bays	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$12,850.00	\$12,850.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5429			Name:	SWEENEY	CONTROLS CO	OMPANY	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number STDINV18893	Type INV	Doc Date	Due Date 12/31/2024	Doc Amount	Description WORK DONE AT LIFT STAT	Amount	Current Period \$7,617.65	31 - 60 Days	61 - 90 Days	91 and Over

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								Due				
Voucher(s):	1						Aged Totals:	\$7,617.65	\$7,617.65	\$0.00	\$0.00	\$0.00
Vendor ID:	9661	Name: THE WRAP by SAFE RESTRAINTS				Class ID:		FED TAX CLAS:	S CORP			
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		TGP110624DCF	INV		12/18/2024		2 WRAP SAFETY RESTRA		\$3,274.24	•	•	
							_	Due				
Voucher(s):	1						Aged Totals:	\$3,274.24	\$3,274.24	\$0.00	\$0.00	\$0.00
Vendor ID:	3940			Name:	TITAN MAC	CHINERY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		PS0567974-1	INV	12/6/2024	12/6/2024	\$324.10	AIR FILTER COMBINATION		\$324.10	•	•	
		PS0567981-1	INV	12/6/2024	12/6/2024	\$120.00	LATCH, PLATE, PAWL, CA	SE,	\$120.00			
		PS0576173-1	INV	12/16/2024	12/16/2024	\$191.20	2 CASES FILTERS, AIR		\$191.20			
									·			
		PS0566722-1	INV	12/19/2024	12/19/2024	\$68.85	AIR CLEANER HOSE		\$68.85			
Voucher(s):	4						Aged Totals:	Due \$704.15	\$704.15	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	TOTAL SAL	FETY US INC	7.904 10.4.101	Class ID:	ψ.σσ	FED TAX CLAS:	Ψ0.00	40.00
Veridor ib.	3970			Name.	TOTAL SA	I L I I OS INC		Writeoff		FED TAX CLAS.		
Payment No.		Doc Number 7098601-0001	Type INV	Doc Date	Due Date 11/20/2024	Doc Amount	Description TECHNICIAN REPAIR	Amount	Current Period	31 - 60 Days \$25.00	61 - 90 Days	91 and Over
						·				φ23.00		
		7111501-0001	INV	12/17/2024	12/17/2024	\$82.06	2 PR DIAMOND GRIP, SZ L	G IC	\$82.06			
Voucher(e)	•						Aged Totals:	Due	#00.06	#05.00	\$0.00	***
Voucher(s):				Name	TWENTED	DDIOEO INO	Aged Totals.	\$107.06	\$82.06	\$25.00	\$0.00	\$0.00
Vendor ID: Voucher/	4268			Name:	IWENIER	PRISES INC		Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		76307	INV	12/14/2024	12/14/2024	\$426.17	GROUP 26 BATTERY, LAB	OR,	\$426.17			
		76308	INV	12/15/2024	12/15/2024	\$1,519.41	HOSE, SPARK PLUG, LABO	OR,	\$1,519.41			
							_	Due				
Voucher(s):	2						Aged Totals:	\$1,945.58	\$1,945.58	\$0.00	\$0.00	\$0.00
Vendor ID:	3532			Name:	USABLUE	BOOK		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		INV00557763	INV	12/3/2024	12/3/2024	\$783.29	COM-PAXIAL BLOWER W/0	CAN	\$783.29			
							_	Due				
Voucher(s):	1						Aged Totals:	\$783.29	\$783.29	\$0.00	\$0.00	\$0.00
Vendor ID:	586			Name:	VAL'S SAN	IITATION		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
-		2024-1217	INV	12/12/2024	12/12/2024		PORTAJON RENTALS		\$425.00			

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City of Dickinson

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M Is ()							Annal Tatalan —	Due	0405.00		40.00	***
Voucher(s):							Aged Totals:	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6284			Name:	VELOCITY	EHS		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		320307	INV	1/1/2025	1/1/2025	\$5,443.73	CHEMICAL MANAGEMENT	, HC	\$5,443.73			
							_	Due				
Voucher(s):	1						Aged Totals:	\$5,443.73	\$5,443.73	\$0.00	\$0.00	\$0.00
Vendor ID:	4418			Name:	VESTIS			Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2550392101	INV		10/23/2024		UNIFORM CLEANING			•	\$86.31	
		2550409917	INV	12/4/2024	12/4/2024	\$99.68	MOP, SOAP, MOP HANDLE		\$99.68			
		2550410632	INV	12/5/2024	12/5/2024	\$17.30	MATS		\$17.30			
		2550410663	INV	12/5/2024	12/5/2024	\$64.61	MATS		\$64.61			
		2550412797	INV	12/11/2024	12/11/2024	\$74.99	UNIFORM CLEANING		\$74.99			
		2550412798	INV	12/11/2024	12/11/2024	\$155.13	MATS, DISPENSER, MOPS	, ET	\$155.13			
		2550412799	INV	12/11/2024	12/11/2024	\$39.93	MATS		\$39.93			
		2550414907	INV	12/17/2024	12/17/2024	\$26.91	MATS		\$26.91			
		2550415380	INV	12/18/2024	12/18/2024	\$74.99	UNIFORM CLEANING		\$74.99			
		2550415381	INV	12/18/2024	12/18/2024	\$64.94	MATS		\$64.94			
		2550415382	INV	12/18/2024	12/18/2024	\$99.68	MATS, MOP HANDLE, SOA	Р	\$99.68			
		2550415383	INV	12/18/2024	12/18/2024	\$39.93	MATS		\$39.93			
		2550415395	INV	12/18/2024	12/18/2024	\$34.56	MATS		\$34.56			
		2550415926	INV	12/18/2024	12/18/2024	\$27.40	MATS		\$27.40			
		2550415968	INV	12/18/2024	12/18/2024	\$50.63	MATS		\$50.63			
		2550416713	INV	12/19/2024	12/19/2024	\$17.30	MATS		\$17.30			
		2550416743	INV	12/19/2024	12/19/2024	\$64.61	MATS		\$64.61			
		2550417954	INV	12/24/2024	12/24/2024	\$26.91	MATS		\$26.91			
		2550418768	INV	12/25/2024	12/25/2024	\$155.13	MOP, SOAP, MISC		\$155.13			
		2550421682	INV	1/1/2025	1/1/2025	\$34.56	MATS		\$34.56			
Manakerita	00						Anad Tatalas	Due	M4 400 40	***	000.04	***
Voucher(s):	20						Aged Totals:	\$1,255.50	\$1,169.19	\$0.00	\$86.31	\$0.00

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Name: WEST DAKOTA OIL INC

City of Dickinson

Class ID:

nt	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	\$217.17			
	\$199.78			

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FED TAX CLAS:

1011401 121	007			· · · · · · · · · · · · · · · · · · ·	****	110171 012 1110		0.000 121		1 22 1700 02701		
Voucher/			_				Description	Writeoff		a. a. b		
Payment No.		Doc Number 348446	Type INV		Due Date 12/10/2024	Doc Amount	Description 442 GAL PROPANE	Amount	Current Period \$702.78	31 - 60 Days	61 - 90 Days	91 and Over
		340440	IIVV	12/10/2024	12/10/2024	φ/02.76	442 GAL FROFANL		φ/02.76			
		347958	INV	12/11/2024	12/11/2024	\$526.50	270 GAL DEF		\$526.50			
								D				
Voucher(s):	2						Aged Totals:	Due \$1,229.28	\$1,229.28	\$0.00	\$0.00	\$0.00
							Aged Totals.		Ψ1,223.20	<u> </u>	Ψ0.00	
Vendor ID:	2632			Name:	WEST RIV	ER LODGE #5		Class ID:		FED TAX CLAS:		
Voucher/		Dae Number	Turna	Doe Doto	Due Dete	Dan Americat	Description	Writeoff	Current Davied	21 60 Dave	61 00 Dave	01 and Over
Payment No.		DEC 2024	Type INV	12/30/2024	Due Date 12/30/2024	\$1 330 00	DEC 2024 P/R WITHHOLD	Amount	Current Period \$1,330.00	31 - 60 Days	61 - 90 Days	91 and Over
		520 202 .		, 00, _0	, 00, _0	ψ.,σσσ.σσ	220 2021 1711 1111111025		ψ.,σσσ.σσ			
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,330.00	\$1,330.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4299			Name:	WESTLIE	TRUCK CENTER	R OF DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		627074	INV	12/19/2024	12/19/2024	\$273.98	TS OIL FITLER, KIT, OIL		\$273.98			
								Due				
Voucher(s):	1						Aged Totals:	\$273.98	\$273.98	\$0.00	\$0.00	\$0.00
Vendor ID:	6260			Name:	WIDMER I			Class ID:		FED TAX CLAS:	C CORP	
	0309			Name.	VVIDIVIERI	HOLLFO				FED TAX CLAS.	COORE	
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
		357138	INV	11/30/2024	11/30/2024	\$1,970.00	PROGRESS 2023 AUDIT, S	ING		\$1,970.00		
								Due				
Voucher(s):	1						Aged Totals:	Due \$1,970.00	\$0.00	\$1,970.00	\$0.00	\$0.00
									Ψ0.00	. ,	Ψυ.υυ	Ψ0.00
Vendor ID:	620			Name:	WINN COI	NSTRUCTION IN	IC	Class ID:		FED TAX CLAS:		
Voucher/		B. Marilan	-	D D	D. D. D. L.	D	Description	Writeoff	O	04 00 D	04 00 D	04 1 0
Payment No.		Doc Number 14845	Type INV	7/3/2024	7/3/2024	920 013 00	LABOR & MATERIAL TO IN	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$20,013.00
		11010		770/2021	770/2021	φ20,010.00	E LEGIT & WILLIAM TO IN	317				Ψ20,010.00
		15250	INV	12/2/2024	12/2/2024	\$4,547.36	202405 2024 SIDEWALK PF	ROG		\$4,547.36		
								Due				
Voucher(s):	2						Aged Totals:	\$24,560.36	\$0.00	\$4,547.36	\$0.00	\$20,013.00
									Ψ0.00			<u> </u>
Vendor ID:	3138			Name:	WITMER F	PUBLIC SAFETY	GROUP INC	Class ID:		FED TAX CLAS:		
Voucher/		Dee North	T	Dee Detr	Due Dete	Dec 4	Description	Writeoff	Command David	04 60 D	61 00 0	04 and 0
Payment No.		Doc Number 588891	Type INV	12/9/2024		Doc Amount \$217.17	2 CARBIDE TIP SAW BLAD	Amount FS	Current Period \$217.17	31 - 60 Days	61 - 90 Days	91 and Over
		300031	1144	12/3/2024	12/3/2024	Ψ217.17	Z OM IDIDE THE ONLY BEND	20	Ψ217.17			
		591225	INV	12/11/2024	12/11/2024	\$199.78	2 FIREARMOR GLOVES FO	R F	\$199.78			
		500.450	18.18.7	10/10/0004	10/10/0001	400.00	4 DD FIDE A DMOD OF OVE	. 50	400.00			
		593458	INV	12/13/2024	12/13/2024	\$99.89	1 PR FIREARMOR GLOVES	o FC	\$99.89			
		INV599420	INV	12/23/2024	12/23/2024	\$99.89	FIREARMOR 8180 FIREFIG	HTE	\$99.89			
		INV601499	INV	12/27/2024	12/27/2024	\$86.71	GLOVES FOR FIRE DEPT		\$86.71			

System: User Date: 1/2/2025 1/2/2025 2:55:08 PM

Voucher(s): 5

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Aged Totals:

Page: User ID:

\$0.00

\$0.00

\$0.00

35 Marlease

Due \$703.44

\$703.44

91 and Over <u>Vendors</u> Due **Current Period** 31 - 60 Days 61 - 90 Days **Vendor Totals:** 167 \$7,421.60 \$20,221.00 \$2,031,211.23 \$1,904,637.05 \$98,931.58