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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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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 9/11/2024

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 docume	ent that has be	een applied.								
Vendor ID:	3610			Name:	3RD AVE	NUE FLORAL & (GREENHOUSE	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
		100012356	INV	8/29/2024	8/29/2024	\$95.85	20 BALLONS -ART EVENT		\$95.85			
								Due				
Voucher(s):	1						Aged Totals:	\$95.85	\$95.85	\$0.00	\$0.00	\$0.00
Vendor ID:	5714			Name:	ACCENT	WIRE-TIE		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>- uj</u>		10044445	INV	8/20/2024	8/20/2024		TRACK COVER, YOKE, SCI		\$7,206.59	0. 00 Lujo	0. 00 2 2,0	
		10045576	INV	8/28/2024	8/28/2024	\$1,897.78	TWISTER BUSHINGS, PINC	CH F	\$1,897.78			
								_				
Voucher(s):	2						Aged Totals:	9,104.37	\$9,104.37	\$0.00	\$0.00	\$0.00
Vendor ID:	2085			Name:	ADVANC	ED BUSINESS M	ETHODS	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		AR1826953	INV	8/29/2024	8/29/2024		CONTRACT	Amount	\$3,757.50	31 - 00 Days	01 - 30 Days	31 and Over
								Dura				
Voucher(s):	1						Aged Totals:	Due \$3,757.50	\$3,757.50	\$0.00	\$0.00	\$0.00
Vendor ID:	6161			Name:	ADVANC	ED COLLISION C	CENTER INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number 16204	Type INV	Doc Date 6/27/2024	Due Date 6/27/2024	Doc Amount	Description WORK DONE ON FORD F1	Amount	Current Period	31 - 60 Days	61 - 90 Days \$3,667.01	91 and Over
		10204	IIV	0/21/2024	0/21/2024	ψο,σογ.στ	WOTIL DONE ON TOTAL T	30			ψ3,007.01	
							A and Takalan	Due				
Voucher(s):	1						Aged Totals:	\$3,667.01	\$0.00	\$0.00	\$3,667.01	\$0.00
Vendor ID:	4977			Name:	ADVANT	AGE CREDIT BU	REAU	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.		62734	INV	9/3/2024	9/3/2024		CREDIT BUREAU CHECKS	Amount	\$314.00	01 - 00 Bays	01-30 Day3	Ji una Over
								Due				
Voucher(s):	1						Aged Totals:	\$314.00	\$314.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4806			Name:	ALEX AIF	R APPARATUS 2	LLC	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
		8614	INV	8/20/2024	8/20/2024	\$622.08	QUARTERLY COMPRESSO	DH A	\$622.08			

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								Due				
Voucher(s):	1						Aged Totals:	\$622.08	\$622.08	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTATE	PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		4604195014	INV	9/4/2024	9/4/2024		GASKET OIL PAN	Amount	\$71.54	31 - 00 Days	01 - 90 Days	91 and Over
		4604195000	INV	9/5/2024	9/5/2024	\$401.07	5K AMP JUSPSTART PACK		\$401.07			
		4004100000		3/3/2024	3/3/2024	ψ+01.07	SICAINII GOOL GIAITTI TAOIC		φ+01.07			
Voucher(s):	2						Aged Totals:	Due \$472.61	\$472.61	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON (CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C 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
		1LW3JXXMH7PY	INV	6/2/2024	6/2/2024	\$92.96	BOOKS					\$92.96
		1716F9671VFX	INV	8/15/2024	8/15/2024	\$255.44	DIP CH		\$255.44			
		1M7W9476HPKQ	INV	8/17/2024	8/17/2024	\$660.62	DIP CH		\$660.62			
		1KFFQWY76F69	INV	8/20/2024	8/20/2024	\$1,260.79	CHILD PLAY BASED PROG	RAI	\$1,260.79			
		1RMNXP1L6HR6	INV	8/20/2024	8/20/2024	\$684.66	WINTER READING GRAND	PR	\$684.66			
		161Y77QD49XH	INV	8/21/2024	8/21/2024	\$241.30	CHILD PLAY BASED PROG	RAI	\$241.30			
		1WP6FQXJWR66	INV	8/25/2024	8/25/2024	\$212.30	WRP GRAND PRIZES		\$212.30			
		1JCVFH7JG6CY	INV	8/26/2024	8/26/2024	\$267.66	DIP AV		\$267.66			
		11261316608411438	INV	8/29/2024	8/29/2024	\$13.99	PROGRAMMING		\$13.99			
		1P6GRC7YF3KW	INV	8/29/2024	8/29/2024	\$191.02	DIP AV		\$191.02			
		1NRYNNVVT7FY	INV	9/1/2024	9/1/2024	\$139.98	DIP AV		\$139.98			
		13T3RJD6WR7Q	INV	9/2/2024	9/2/2024	\$97.22	DIP		\$97.22			
		1RLYKQVLHPQ9	INV	9/6/2024	9/6/2024	\$23.95	WRP PRIZE		\$23.95			
		1MTMW4DLX7JC	INV	9/8/2024	9/8/2024	\$338.17	DIP		\$338.17			
		1RJ1YT9Q6N3K	INV	9/9/2024	9/9/2024	\$62.57	WRP PRIZE & KIDS KIT BAG	GS	\$62.57			
								Due				
Voucher(s):	15						Aged Totals:	\$4,542.63	\$4,449.67	\$0.00	\$0.00	\$92.96
Vendor ID:	4557			Name:	AMERICAN	N ENGINEERING	G TESTING INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		212560	INV	8/30/2024	8/30/2024	\$7,200.00	202408 PUBLIC SAFETY TR	AIN	\$7,200.00			
		211794	INV	9/6/2024	9/6/2024	\$4,345.35	202104 2024 SIMS STREET	QC	\$4,345.35			

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Due Aged Totals: \$11,545.35 Voucher(s): 2 \$11,545.35 \$0.00 \$0.00 \$0.00 Vendor ID: 4278 Name: APEX 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 \$1,523.00 202419 WRF PHASE 2 FACILIT 19334 7/31/2024 7/31/2024 \$1,523.00 19335 INV 7/31/2024 7/31/2024 \$1,489.10 202420 WRF SCADE UPGRADI \$1,489.10 19356 INV 7/31/2024 7/31/2024 \$10,374.00 202303 CELL #4 PERMANENT \$10,374.00 INV 19413 8/31/2024 8/31/2024 \$97,500.00 202104 SIMS ST IMPROVEMEN \$97,500.00 Due Aged Totals: \$110,886.10 \$0.00 Voucher(s): 4 \$97,500.00 \$13,386.10 \$0.00 Vendor ID: 6032 Name: AUTO VALUE, APH STORE Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description Payment No. Doc Date **Due Date Current Period** 31 - 60 Days 91 and Over Doc Number Type Doc Amount Amount 61 - 90 Days INV 416101504 9/9/2024 9/9/2024 \$227.88 25LB ABSORBENT FLOOR \$227.88 Due Voucher(s): 1 Aged Totals: \$227.88 \$227.88 \$0.00 \$0.00 \$0.00 BAKER & TAYLOR CO (GA) Class ID: **FED TAX CLAS:** Vendor ID: 49 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 2038499283 INV 8/20/2024 8/20/2024 \$54.10 SLOPE CHILDRENS \$54.10 2038499175 INV 8/21/2024 8/21/2024 \$114.88 DIP CH \$114.88 Due Aged Totals: \$168.98 \$168.98 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 6203 Name: **BALCO UNIFORM - POLICE ACCOUNT** 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 \$397.25 CLOTHING ORDERED-POLICE 80574-1 8/28/2024 8/28/2024 \$397.25 INV \$48.00 CLOTHING ORDERED-POLICE 80574-2 9/3/2024 9/3/2024 \$48.00 80710-1 INV 9/6/2024 9/6/2024 \$510.40 AUG 2024 EQP \$510.40 80710-2 INV 9/9/2024 9/9/2024 \$368.00 AUGUST 2024EQP \$368.00 Due Aged Totals: \$1,323.65 Voucher(s): 4 \$1,323.65 \$0.00 \$0.00 \$0.00 Vendor ID: 6467 Name: BARR ENGINEERING CO. Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description **Current Period** 61 - 90 Days Payment No. **Doc Number Doc Date Due Date Doc Amount** 31 - 60 Days 91 and Over Type Amount 34451050.02-5 INV \$6,945.00 202108 EAST BROADWAY DAM \$6,945.00 8/9/2024 8/9/2024 34451050.02-6R INV 9/9/2024 9/9/2024 \$7,857.00 202108 EAST BROADWAY DAN \$7,857.00

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Due Aged Totals: Voucher(s): 2 \$14,802.00 \$7,857.00 \$6,945.00 \$0.00 \$0.00 Vendor ID: 6096 Name: BARTLETT & WEST, INC Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$5,920.00 202215 LIBRARY EXPANSION 00730097536 INV 6/7/2024 6/7/2024 \$5,920.00 00730099052 INV 9/6/2024 9/6/2024 \$555.00 202215 DICKINSON LIBRARY S \$555.00 00730099053 INV 9/6/2024 9/6/2024 \$33,839.00 202215 DICKINSON LIBRARY F \$33,839.00 Due Voucher(s): 3 Aged Totals: \$40,314.00 \$34,394.00 \$0.00 \$0.00 \$5.920.00 Vendor ID: 817 Name: BECKER, DANA Class ID: FED TAX CLAS: **EMPLOYEE** Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over HEALTH INS PREMIU INV 9/10/2024 9/10/2024 \$1,021.26 OPEB HLTH BENEFIT \$1,021.26 Due Voucher(s): 1 Aged Totals: \$1,021.26 \$1,021.26 \$0.00 \$0.00 \$0.00 Vendor ID: 4670 **BEK CONSULTING Class ID: 1099 FED TAX CLAS:** LLC Name: Voucher/ Writeoff Description **Current Period** 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 2016017 INV 7/19/2024 7/19/2024 \$351,486.20 201601 WATER & SEWER PRC \$351,486.20 Due Aged Totals: \$351,486.20 \$0.00 Voucher(s): \$0.00 \$351,486.20 \$0.00 Vendor ID: 9619 Name: BELFIELD LUTHERAN CHURCH 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 Davs 91 and Over '24 GRANT FUNDS INV 9/11/2024 \$4,000.00 2024 GRANT FUNDS 9/11/2024 \$4,000.00 Due Voucher(s): 1 Aged Totals: \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5996 Name: **BIG HORN TIRE, INC** Class ID: **FED TAX CLAS:** S CORP 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 20077 INV 9/4/2024 9/4/2024 \$1,829.44 4 NEW TIRES FOR UNIT R-60 \$1,829.44 Due Aged Totals: \$1,829.44 \$1,829.44 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 2551 Name: BLACKSTONE AUDIO, INC. Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 2167809 INV 8/28/2024 \$94.00 DIP AV \$94.00 8/28/2024 2167963 INV 8/29/2024 8/29/2024 \$47.00 DIP AV \$47.00 Due Aged Totals: \$141.00 \$141.00 \$0.00 \$0.00 \$0.00 Voucher(s): 2

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Vendor ID:	9805			Name:	BOBCAT	OF MANDAN, IN	C.	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
		10240	INV	9/3/2024	9/3/2024		SHOE,SKID, PIN, HAIR		\$282.72			
		10241	INV	9/3/2024	9/3/2024	\$209.44	2 FUEL FILTERS		\$209.44			
		40034	INV	9/5/2024	9/5/2024	\$1,784.10	INSPECTED UNIT, SHORTEI) ł	\$1,784.10			
								Due				
Voucher(s):	3						Aged Totals:	\$2,276.26	\$2,276.26	\$0.00	\$0.00	\$0.00
Vendor ID:	72			Name:	BOESPFL	.UG TRAILERS 8	FEED INC	Class ID:		FED TAX CLAS:	S CORP	
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
		104507	INV	8/26/2024	8/26/2024	\$24.00	8 SHACKLE LINK 2 5/8"		\$24.00			
		104515	INV	8/26/2024	8/26/2024	\$67.00	10 BUSHINGS, 10 DRY SHAC	CK	\$67.00			
		104531	INV	8/27/2024	8/27/2024	\$148.60	BRG KIT		\$148.60			
		104548	INV	8/27/2024	8/27/2024	\$19.20	1 TUBE STYLE DOCUMENT	HC	\$19.20			
		104727	INV	9/9/2024	9/9/2024	\$38.76	2 RUBBER HOLD DOWN 4.5	LG	\$38.76			
								Due				
Voucher(s):	5						Aged Totals:	\$297.56	\$297.56	\$0.00	\$0.00	\$0.00
Vendor ID:	951			Name:	BORDER	STATES ELECT	RIC SUPPLY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		928940172	INV	8/26/2024	8/26/2024	\$88.80		Amount	\$88.80	01 - 00 Bays	01 - 30 Days	31 did Over
		928940366	INV	8/26/2024	8/26/2024	\$88.80	OSRA		\$88.80			
		928946818	INV	8/27/2024	8/27/2024	\$27.10	LFT FUSEHLDR INLINE		\$27.10			
								Due				
Voucher(s):	3						Aged Totals:	\$204.70	\$204.70	\$0.00	\$0.00	\$0.00
Vendor ID:	4390			Name:	BRAUN D	ISTRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/		B. Nambar	-	D D			Description	Writeoff	0	04 00 0	04 00 D	04 1 0
Payment No.		Doc Number 23799	Type INV	8/7/2024	8/7/2024	Doc Amount	Description 29 16LBS CUBES OF ICE	Amount	Current Period	31 - 60 Days \$151.45	61 - 90 Days	91 and Over
		23799	IIVV	0/1/2024	0/1/2024	φ151.45	29 TOLDS CODES OF ICE			φ131.43		
		22886	INV	8/14/2024	8/14/2024	\$176.70	34 16LBS CUBES OF ICE		\$176.70			
		22646	INV	8/22/2024	8/22/2024	\$186.80	36 16LBS CUBES OF ICE		\$186.80			
		24060	INV	8/29/2024	8/29/2024	\$126.20	24 16LBS CUBES OF ICE		\$126.20			
		37799	INV	8/29/2024	8/29/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
		37889	INV	9/5/2024	9/5/2024	\$19.90	2 5 GAL SPRING WATERS		\$19.90			

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Due Aged Totals: \$690.90 Voucher(s): 6 \$539.45 \$151.45 \$0.00 \$0.00 Vendor ID: 592 Name: BRAVERA INSURANCE 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 \$113.00 ADDING 2025 TRAILERS 16882 8/29/2024 8/29/2024 \$113.00 16901 INV 9/11/2024 9/11/2024 \$229.00 ADD 2023 TOYOTA CAMRY #9: \$229.00 Due Aged Totals: \$342.00 Voucher(s): 2 \$342.00 \$0.00 \$0.00 \$0.00 Vendor ID: 1432 Name: BROWN, DAN Class ID: **FED TAX CLAS:** EMPLOYEE/RETIREE Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over HEALTH INS PREMIU INV \$368.97 OPEB HLTH BENEFIT 9/14/2024 9/14/2024 \$368.97 Due Voucher(s): 1 Aged Totals: \$368.97 \$368.97 \$0.00 \$0.00 \$0.00 Vendor ID: 9574 BURNS & McDONNELL ENGINEERING Co. Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 165820-6 INV 8/20/2024 \$33,119.15 202216 BALER BUILDING EXPA \$33,119.15 8/20/2024 Due Aged Totals: \$33,119,15 \$0.00 \$0.00 Voucher(s): \$33,119.15 \$0.00 - 1 **BUTLER MACHINERY CO** Vendor ID: 96 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 09PS0365010 INV 8/23/2024 8/23/2024 \$818.38 2 BATTERIES \$818.38 Due Aged Totals: Voucher(s): 1 \$818.38 \$818.38 \$0.00 \$0.00 \$0.00 CARQUEST AUTO PARTS STORES Class ID: **FED TAX CLAS:** Vendor ID: 610 Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$24.68 2 LECTR-MOTV PART CLNR 2781-420872 8/27/2024 8/27/2024 \$24.68 2781-421294 INV 9/6/2024 9/6/2024 \$7.82 2 SPARK PLUGS \$7.82 Due 2 Aged Totals: \$32.50 \$32.50 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 3431 Name: **CENGAGE LEARNING** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 84904334 INV 8/21/2024 \$73.47 SLOPE \$73.47 8/21/2024 85265221 INV 9/3/2024 9/3/2024 \$144.70 DIP \$144.70 Due Aged Totals: \$218.17 \$218.17 \$0.00 \$0.00 \$0.00 Voucher(s): 2

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Vendor ID: 115 Name: CIANNI, JOE Class ID: FED TAX CLAS: **EMPLOYEE** 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 JC 090524 INV 9/5/2024 \$132.60 EMPLOYEE EXP-JOE CIANNI \$132.60 9/5/2024 Due Voucher(s): Aged Totals: \$132.60 \$132.60 \$0.00 \$0.00 \$0.00 COCA COLA BOTTLING CO INC Class ID: **FED TAX CLAS:** Vendor ID: 4613 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 131832 INV 8/28/2024 8/28/2024 \$280.80 MISC SODAS FOR LEGACY SC \$280.80 Due Aged Totals: \$280.80 \$280.80 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9886 **COLUMN SOFTWARE PBC** Class ID: **FED TAX CLAS:** C CORP Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 6EA305FD-0006 8/22/2024 \$117.04 BIDS/PROPOSAL NOTICES \$117.04 INV 8/22/2024 Due Voucher(s): 1 Aged Totals: \$117.04 \$117.04 \$0.00 \$0.00 \$0.00 Vendor ID: 128 Name: CONSOLIDATED COMM CORP Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV 9/1/2024 \$2,307.72 MONTHLY PHONE BILLING \$2,307.72 2716800 090124 9/1/2024 3027600 090124 INV 9/1/2024 9/1/2024 \$60.89 MONTHLY PHONE BILLING \$60.89 423500 090124 INV 9/1/2024 9/1/2024 \$147.70 MONTHLY PHONE BILLING \$147.70 Due Aged Totals: \$2,516.31 \$2,516.31 \$0.00 \$0.00 \$0.00 Voucher(s): 3 Vendor ID: 6157 Name: **CORE & MAIN LP** Class ID: 1099 **FED TAX CLAS: PARTNERSHIP** Writeoff Voucher/ Description **Current Period** 31 - 60 Days 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 61 - 90 Days V108686 INV 8/19/2024 8/19/2024 \$4,381.42 2 ECLIPSE #2 POST FLUSHING \$4,381.42 V519233 INV 8/27/2024 8/27/2024 \$787.50 10 PVC SDR35 SWR PIPE \$787.50 V397957 INV 8/28/2024 8/28/2024 \$11,661.66 HYDRANT, PUMPER, NOZZLE \$11,661.66 V515280 INV 8/29/2024 8/29/2024 \$566.81 INSERTA TEE 10" CONCRETE \$566.81 Due Aged Totals: \$0.00 Voucher(s): 4 \$17,397.39 \$17,397.39 \$0.00 \$0.00 Vendor ID: 142 DACOTAH PAPER CO 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 \$169.04 CLNR FLOOR DAMP MOP 65036 INV 9/3/2024 9/3/2024 \$169.04

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Due Aged Totals: Voucher(s): \$169.04 \$169.04 \$0.00 \$0.00 \$0.00 Vendor ID: 5999 Name: **DAKOTA BUSINESS SOLUTIONS** Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$1,975.90 STATEMENTS -FOLD & INSER 1330 8/19/2024 8/19/2024 \$1,975.90 1331 INV 8/19/2024 8/19/2024 \$1,759.77 STATEMENTS, FOLD & INSER' \$1,759.77 9856 INV 8/28/2024 8/28/2024 \$128.99 PINWHEEL TAPES-POSTAGE \$128.99 INV 9888 9/5/2024 9/5/2024 \$207.00 ANNUAL MAINTENANCE \$207.00 Due Aged Totals: \$4,071.66 \$4,071.66 \$0.00 Voucher(s): 4 \$0.00 \$0.00 Vendor ID: 5826 Name: DAKOTA PRAIRIE REFINNING, LLC Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description Doc Date **Due Date Current Period** 31 - 60 Days 91 and Over Payment No. Doc Number Type Doc Amount Amount 61 - 90 Days 08312024 INV 8/31/2024 8/31/2024 \$1,886.36 CONVEYANCE FEE FOR AUG \$1,886.36 Due Voucher(s): 1 Aged Totals: \$1.886.36 \$1.886.36 \$0.00 \$0.00 \$0.00 **DENNYS ELECTRIC INC** Class ID: **FED TAX CLAS:** Vendor ID: 162 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 \$513.94 REMOVED OLD RECEPTACLE 26433 INV 8/20/2024 8/20/2024 \$513.94 27128 INV 8/27/2024 8/27/2024 \$110.00 TESTING OF THE CIRCUIT \$110.00 Due Aged Totals: \$623.94 \$623.94 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 131 Name: **DICKINSON CONVENTION BUREAU** 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 \$54,203.49 STATE TREAS/OCC TAX-REC 082824 8/28/2024 8/28/2024 \$54,203.49 Due Aged Totals: Voucher(s): 1 \$54,203.49 \$54,203.49 \$0.00 \$0.00 \$0.00 Vendor ID: 175 Name: **DICKINSON PARKS & REC** Class ID: FED TAX CLAS: **GOVERNMENT NON PROFI** Writeoff Voucher/ Description 91 and Over Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 082824 INV 8/28/2024 8/28/2024 \$36,802.43 STATE TREAS/STATE AID-REC \$36,802.43 Due Aged Totals: \$36,802.43 Voucher(s): \$36,802.43 \$0.00 \$0.00 \$0.00 **DICKINSON PARKS & REC (MEMBERS)** Class ID: **FED TAX CLAS:** Vendor ID: 5166 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 3190198 INV 9/10/2024 9/10/2024 \$2,202.95 EMPLOYEE MEMBERSHIPS \$2,202.95

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Due Aged Totals: Voucher(s): 1 \$2,202.95 \$2,202.95 \$0.00 \$0.00 \$0.00 Vendor ID: 182 Name: DICKINSON TIRE 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 \$85.00 INSTALL 4 TPMS SENSORS 1-185039 9/4/2024 9/4/2024 \$85.00 Due Aged Totals: \$85.00 \$85.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **DUKES WELDING & FABRICATION** Vendor ID: 1855 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 27499 INV 9/5/2024 9/5/2024 \$66.30 WELD GROUND LUG BRACKE \$66.30 Due Aged Totals: \$66.30 \$0.00 \$0.00 Voucher(s): \$66.30 \$0.00 **ELECTRONIC COMMUNICATIONS INC** Class ID: **FED TAX CLAS:** Vendor ID: 2758 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 103033 INV 8/27/2024 \$625.00 LABOR, RADIO PROGRAMMIN 8/27/2024 \$625.00 103495 INV \$25.00 RADIO PROGRAMMING FEE 9/6/2024 9/6/2024 \$25.00 Due Aged Totals: \$650.00 \$0.00 \$0.00 Voucher(s): 2 \$650.00 \$0.00 Vendor ID: 5451 Name: ETSYSTEMS, INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Type Description Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 34980 INV 8/14/2024 8/14/2024 \$407.50 CHECK OPERATION OF DAMP \$407.50 Due Voucher(s): 1 Aged Totals: \$407.50 \$407.50 \$0.00 \$0.00 \$0.00 **EUROFINS EATON ANALYTICAL INC FED TAX CLAS:** Vendor ID: 5129 Name: Class ID: 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 8/28/2024 \$500.00 UCMR5 CITY OF DICKINSON 8100103265 8/28/2024 \$500.00 Due Aged Totals: \$500.00 Voucher(s): \$500.00 \$0.00 \$0.00 \$0.00 **EVOQUA WATER TECHNOLOGIES LLC** Vendor ID: 6237 Name: Class ID: FED TAX CLAS: C CORP Writeoff Voucher/ Payment No. Type Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Doc Amount Amount INV \$20,467.44 BIOXIDE 906628948 8/29/2024 8/29/2024 \$20,467.44 Due Aged Totals: \$20,467.44 \$20,467.44 \$0.00 \$0.00 \$0.00 Voucher(s): FEDERAL EXPRESS Vendor ID: 221 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Type Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Doc Date Due Date Doc Amount Amount 91 and Over \$115.63 SHIPPING OF PACKAGE 8-603-86419 INV 8/28/2024 8/28/2024 \$115.63

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		8-611-07163	INV	9/4/2024	9/4/2024	\$42.34	SHIPPING OF PACKAGE		\$42.34			
								Due				
Voucher(s):	2						Aged Totals:	\$157.97	\$157.97	\$0.00	\$0.00	\$0.00
Vendor ID:	4084			Name:	FERGUSON	I WATERWOR	RKS #2516	Class ID:		FED TAX CLAS:		
Voucher/		Doe Number	Turno	Doc Doto	Duo Doto	Dog Amount	Description	Writeoff	Current Beried	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 0499031	Type INV	9/4/2024	9/4/2024	Doc Amount \$141.46	6 SERIES 8501 ORING KIT	Amount	Current Period \$141.46	31 - 60 Days	61 - 90 Days	91 and Over
		WI008413	INV	9/6/2024	9/6/2024	\$1.161.21	FLG BRZ STRN F/MTR, LIDS	6	\$1,161.21			
		WI008415	INV	9/6/2024	9/6/2024	¢515.50	LF 2 MTR FLG KIT		\$515.52			
		W1000413	IIVV	3/0/2024	3/0/2024	ψ515.52	LI Z WITT LO KIT	P	ψ313.32			
Voucher(s):	3						Aged Totals:	Due \$1,818.19	\$1,818.19	\$0.00	\$0.00	\$0.00
Vendor ID:	231			Name:	FISHER SAN	ND & GRAVEL	. CO	Class ID:		FED TAX CLAS:		
Voucher/		B. Marilan	-	D D. I.	Day Date	D	Description	Writeoff	0	04 00 0	04 00 B	04 1 0
Payment No.		Doc Number 30581	Type INV	8/23/2024	8/23/2024	\$13,623.36	Description 202313 CELL 3D-5& E SIDE	Amount WA	Current Period \$13,623.36	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$13,623.36	\$13,623.36	\$0.00	\$0.00	\$0.00
Vendor ID:	5581			Name:	FISHER SCI	IENTIFIC COM	IPANY, LLC	Class ID:		FED TAX CLAS:	LLC AS C	
Voucher/		De a Novembro	T	Dan Data	Due Data	D A	Description	Writeoff	Oww.aut Basia d	04 CO Davis	C4 00 Davis	04 and 0
Payment No.		Doc Number 5142720	Type INV	9/5/2024	9/5/2024	Doc Amount \$396.77	BUFFER SOL PH 8.00 CERT	Amount TIF	Current Period \$396.77	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$396.77	\$396.77	\$0.00	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM CO	MMUNICATIO	NS CO.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		D Novel	-	D D. I.	Day Date	D	Description	Writeoff	0	04 00 D	04 00 B	04 1 0
Payment No.		Doc Number MP119154 083124	Type INV	8/31/2024	8/31/2024	Doc Amount \$206.00	Description ADVERTISING-MUSEUM	Amount	Current Period \$206.00	31 - 60 Days	61 - 90 Days	91 and Over
		MP148685 083124	INV	8/31/2024	8/31/2024		ADVERTISING -LIBRARY		\$280.00			
		WF 140003 003124	IIVV	0/31/2024	0/31/2024	φ200.00	ADVENTIGING -LIBRART		φ200.00			
Voucher(s):	2						Aged Totals:	Due \$486.00	\$486.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	EDIES IOEI	/ TDACKED M	MANAGEMENT	Class ID: 1099	V.00.00	FED TAX CLAS:	SOLE PROP/S	
Vendor ib.	0201			Maille.	THEOTOLL	- ITAOREITIV	IANAGEMENT	Writeoff		TED TAX CEAS.	SOLL I HOI /	SINGLE ELO
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
		17738	INV	9/4/2024	9/4/2024	\$2,423.39	08/30/24 DICKINSON-SHAK	JPI	\$2,423.39			
Massahau(a)							Aged Totale:	Due	#0.400.00	***	***	***
Voucher(s):							Aged Totals:	\$2,423.39	\$2,423.39	\$0.00	\$0.00	\$0.00
Vendor ID:	668			Name:	GALLS 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
		028808985	CRM	8/16/2024		(\$175.98)	RETURN INDUSTRIAL PAN	TS	(\$175.98)			

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occi Duto.	0/11/202	•					City of Dickinsor	1			Goor ID.	
		028734863	INV	8/9/2024	8/9/2024	\$150.95	THOROGOOD SIDE ZIP JU	IMP		\$150.95		
		028766850	INV	8/13/2024	8/13/2024	\$64.95	GRIDFLEECE JOB SHIRT		\$64.95			
		028807786	INV	8/16/2024	8/16/2024	\$7.99	RETURN SHIPPING LABEL	-	\$7.99			
								Due	•			
Voucher(s):	4						Aged Totals:	\$47.91	(\$103.04)	\$150.95	\$0.00	\$0.00
Vendor ID	: 243			Name:	GEORGI	ES TIRE SHOP IN		Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeof Amoun		31 - 60 Days	61 - 90 Days	91 and Over
r ayment No	<i>.</i>	182748	INV	8/26/2024	8/26/2024		2 225 75R 15 TRAILER TIR		\$240.00	31 - 00 Days	01 - 90 Days	31 and Over
		182806	INV	8/28/2024	8/28/2024	\$115.00	FIX FLAT TIRE ON UNIT RS	9, S (\$115.00			
		182870	INV	8/28/2024	8/28/2024	\$40.00	FIX FLAT TIRE		\$40.00			
		183020	INV	9/3/2024	9/3/2024	\$40.00	FIX FLAT TIRE ON UNIT R	7	\$40.00			
		183044	INV	9/3/2024	9/3/2024	\$127.00	CHANGE, DISPOL, SERVIC	DE C	\$127.00			
		183140	INV	9/5/2024	9/5/2024	\$115.00	FIX FLAT TIRE & SERVICE	CAL	\$115.00			
								Due	•			
Voucher(s):	6						Aged Totals:	\$677.00	\$677.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 6082			Name:	GOOSE	NECK IMPLEMENT	Г	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeof Amoun		31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymone ru</u>	·	11151766	INV	8/28/2024	8/28/2024		SEALS, O-RINGS	Amoun	\$2.64	01 00 Bayo	or ou buyo	01 4114 0 101
		11151782	INV	8/28/2024	8/28/2024	\$107.43	2 BLADES		\$107.43			
		11151786	INV	8/28/2024	8/28/2024	\$5.63	GASKET		\$5.63			
		11152242	INV	8/28/2024	8/28/2024	\$228.94	BLADE SPINDLE		\$228.94			
		11153520	INV	8/29/2024	8/29/2024	\$424.98	18 BLADES		\$424.98			
		11157321	INV	9/3/2024	9/3/2024	\$19.71	SEALS, GASKETS		\$19.71			
		11157329	INV	9/3/2024	9/3/2024	\$26.50	5 FUEL FILTERS		\$26.50			
		11157759	INV	9/4/2024	9/4/2024	\$112.24	2 EA INTAKE & EXHAUST '	VAL'	\$112.24			
							_	Due				
Voucher(s):	8						Aged Totals:	\$928.07	7 \$928.07	\$0.00	\$0.00	\$0.00
Vendor ID	: 9747			Name:	GREEN	LANDON		Class ID:		FED TAX CLAS:	EMPLOYEE	REIMBURSE
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeof Amoun	t Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		MILEAGE 08/24	INV	9/3/2024	9/3/2024	\$71.69	MILEAGE FOR AUGUST 20	J24	\$71.69			
Voucher(s):	. 1						Aged Totals:	Due \$71.69		\$0.00	\$0.00	\$0.00
• oucher(5).	•						Agea Totals.	ψ11.03	, φ/1.09	Ψ0.00	ψυ.υυ	ψυ.υυ

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Vendor ID:	9724			Name:	HAWTHO	RN SUITES by V	VYNDHAM DICKINSON	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>		08202024	INV	8/20/2024	8/20/2024		ROOMS FOR CONCERT NO		\$1,509.74	0. 00 20,0	0. 00 2 4 7 0	0.0.0.0
		6504	INV	8/25/2024	8/25/2024	\$314.97	GUEST SERVICES-DOCK D	OOG	\$314.97			
		6506	INV	8/26/2024	8/26/2024	\$314.97	GUEST SERVICES-DOCK D	OOG	\$314.97			
								Due				
Voucher(s):	3						Aged Totals:	\$2,139.68	\$2,139.68	\$0.00	\$0.00	\$0.00
Vendor ID:	6210			Name:	HEART R	IVER VOICE		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymonerior</u>		1035	INV	8/26/2024	8/26/2024		ADVERTISING -LIBRARY	Amount	\$140.00	0. 00 Days	or co bayo	Or una Over
		1040	INV	8/26/2024	8/26/2024	\$250.00	ADVERTISING -LEGACY SO	QUA	\$250.00			
								Due				
Voucher(s):	2						Aged Totals:	\$390.00	\$390.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3500			Name:	HELENA (CHEMICAL COM	IPANY	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 199103547	Type INV	7/24/2024	7/24/2024	Doc Amount \$2.882.50	Description RT 3, LATIOG BOLD, FIRE 2	Amount ZON	Current Period	31 - 60 Days \$2,882.50	61 - 90 Days	91 and Over
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,			, ,		
Voucher(s):	1						Aged Totals:	Due \$2,882.50	\$0.00	\$2,882.50	\$0.00	\$0.00
Vendor ID:	9906			Name:	HIRSHFIE	LDS INC		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		44076232	INV	8/21/2024			DURETHANE DTM WHT BA		\$603.92	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$603.92	\$603.92	\$0.00	\$0.00	\$0.00
Vendor ID:	5163			Name:	HOUSE O	F MANNA		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 2024 SUBSIDY	Type INV	9/10/2024	9/10/2024	\$12.500.00	Description 2024 SUBSIDY	Amount	\$12,500.00	31 - 60 Days	61 - 90 Days	91 and Over
		-			-	. ,		Dua	, ,			
Voucher(s):	1						Aged Totals:	Due \$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2255			Name:	INFORMA	TION TECHNOL	OGY DEPT	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number DP082024-945.0	Type INV		Due Date 8/31/2024	Doc Amount	Description AZURE AD PLAN 2, SSL VP	Amount	Current Period \$633.85	31 - 60 Days	61 - 90 Days	91 and Over
		Dr-002024-945.U		0/31/2024	0/31/2024	·	,					
		TC082024.945.0	INV	8/31/2024	8/31/2024	\$16.75	PEXIP VIRTUAL MEETING F	300	\$16.75			
							_	Due				
Voucher(s):	2						Aged Totals:	\$650.60	\$650.60	\$0.00	\$0.00	\$0.00

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Vendor ID: 293 Name: JEROMES DISTRIBUTING 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 \$70.80 8 KANDIYOHI 5 GAL DRINKING \$70.80 2051136 8/29/2024 8/29/2024 2051242 INV 8/30/2024 \$12.75 8/30/2024 \$12.75 WATER RENTAL 2051393 INV 9/9/2024 9/9/2024 \$88.80 8 5 GAL KANDIYOHI, RETURN \$88.80 Due Voucher(s): 3 Aged Totals: \$172.35 \$172.35 \$0.00 \$0.00 \$0.00 Vendor ID: 9879 Name: KBJM 1400 AM Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Payment No. Description 31 - 60 Days 61 - 90 Days Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 91 and Over \$291.40 ADVERTISING-LEGACY SQUA 7706 083124 INV 8/31/2024 8/31/2024 \$291.40 Due Aged Totals: \$291.40 \$291.40 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 304 KDIX RADIO Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description **Current Period** Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over INV 8/25/2024 8/25/2024 \$480.00 ADVERTISING -LEGACY SQUA \$480.00 293 082524 Due Aged Totals: Voucher(s): 1 \$480.00 \$480.00 \$0.00 \$0.00 \$0.00 KIRSCHENHEITER. DEB Vendor ID: 3525 Name: Class ID: FED TAX CLAS: **EMPLOYEE** Writeoff Voucher/ Type Description **Doc Number Doc Date Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Amount Amount DK 090524 INV 9/5/2024 9/5/2024 \$1,045.41 EMPLOYEE EXP-D KIRSCHEN \$1,045.41 Due Aged Totals: \$1,045.41 \$0.00 \$0.00 \$1,045.41 \$0.00 Voucher(s): 1 Vendor ID: 9773 Name: KREBS FAMILY FARM/PUMPKIN PATCH Class ID: 1099 **FED TAX CLAS:** LLC Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 09082024 INV 9/8/2024 9/8/2024 \$645.00 MISC PUMPKINS \$645.00 Due Aged Totals: \$645.00 Voucher(s): 1 \$645.00 \$0.00 \$0.00 \$0.00 LINDE GAS & EQUIPMENT INC **FED TAX CLAS:** C CORP Vendor ID: 9510 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 44746925 INV 8/21/2024 8/21/2024 \$39.43 ACETYLENE ACE, ARGON, OX \$39.43 Due Aged Totals: \$39.43 \$39.43 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 1218 LOGO MAGIC INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$447.92 NATIONAL NIGHT OUT SUPPL \$447.92 144979 8/26/2024 8/26/2024

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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145398 INV 9/10/2024 9/10/2024 \$66.00 2 HEATED VESTS \$66.00 Due Aged Totals: \$513.92 Voucher(s): 2 \$513.92 \$0.00 \$0.00 \$0.00 LUCKY'S XPRESS Vendor ID: 5827 Name: Class ID: 1099 **FED TAX CLAS:** LLC AS PARTNERSHIP Voucher/ Writeoff Payment No. **Doc Number Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV \$100.00 10 CAR WASHES FOR POLICE 1020029 8/9/2024 8/9/2024 \$100.00 Due Aged Totals: Voucher(s): \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 Vendor ID: 6192 Name: MAC'S HARDWARE Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$41.67 CLAMP METAL W/CUSHION, S C50312/D INV 8/29/2024 8/29/2024 \$41.67 C51258/D INV 9/6/2024 9/6/2024 \$209.98 ROPE SHACKLE, KINETIC ROF \$209.98 Due Voucher(s): 2 Aged Totals: \$251.65 \$251.65 \$0.00 \$0.00 \$0.00 Vendor ID: 352 MACKOFF KELLOGG LAW FIRM **Class ID: 1099 FED TAX CLAS: ATTORNEY** 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 55000-00C 083024 INV 8/30/2024 8/30/2024 \$17,000.00 PROSECUTION -AUG 2024 \$17,000.00 56000-000C 083024 INV 8/30/2024 8/30/2024 \$15,000.00 CITY ATTORNEY CONTRACT-\$15,000.00 Due Aged Totals: \$32,000.00 Voucher(s): 2 \$32,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6163 Name: MACQUEEN EQUIPMENT, LLC Class ID: 1099 **FED TAX CLAS:** LLC-P Writeoff Voucher/ Description **Current Period** 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 91 and Over P11469 INV 8/30/2024 8/30/2024 \$1,411.65 MISC ITEMS FOR FIRE DEPT \$1,411.65 Due \$1,411.65 Voucher(s): Aged Totals: \$1,411.65 \$0.00 \$0.00 \$0.00 Vendor ID: TEMP000543 MELCHOR, VANESSA Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Amount** Description 31 - 60 Days Payment No. **Doc Number** Doc Date **Due Date** Amount **Current Period** 61 - 90 Days 91 and Over Type UTPAY527 INV 9/10/2024 9/10/2024 \$50.62 Utility Account: 1045020.007 \$50.62 Due Aged Totals: \$50.62 \$50.62 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 4828 Name: **MENARDS** 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 52821 INV 8/19/2024 8/19/2024 \$24.36 7 SPRING WATERS \$24.36 52923 INV 8/21/2024 8/21/2024 \$12.65 2 C 4PK ENERGIZER BATTERI \$12.65 53221 INV 8/27/2024 8/27/2024 \$46.28 202320 MUSEUM EXPANSION \$46.28

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8/29/2024 8/29/2024

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\$23.90 SHOP SUPPLIES

City of Dickinson

\$23.90

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		55503	1144	0/23/2024	0/23/2024	Ψ20.50	31101 3011 E1E3		Ψ20.30			
		53613	INV	9/4/2024	9/4/2024	\$18.72	MOUSE TRAPS		\$18.72			
		53656	INV	9/5/2024	9/5/2024	\$126.70	BASIC PLT FLTRS, MAX G	EL	\$126.70			
		53659	INV	9/5/2024	9/5/2024	\$111.93	18" & 24" TOOL BAGS, 2 G	AL L	\$111.93			
								Due				
Voucher(s):	7						Aged Totals:	\$364.54	\$364.54	\$0.00	\$0.00	\$0.00
Vendor ID:	6400			Name:	MIDCONT	INENT COMMUN	NICATIONS	Class ID: 1099		FED TAX CLAS:	PARTNERSHIP	1
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		22267580114238	INV	8/27/2024	8/27/2024		BUSINESS INTERNET	Amount	\$113.39	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$113.39	\$113.39	\$0.00	\$0.00	\$0.00
Vendor ID:	5645			Name:	MIDWEST	LABORATORIE	S, INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		De a Normban	T	Dan Data	Dua Data	D A	Description	Writeoff	Ourse at Basic d	04 . 00 Davis	C4 00 Davis	044 0
Payment No.		Doc Number 1199979	Type INV	9/4/2024	9/4/2024	Doc Amount \$68.25	Description LAB SUPPLIES	Amount	Current Period \$68.25	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$68.25	\$68.25	\$0.00	\$0.00	\$0.00
Vendor ID:	1732			Name:	MIDWEST	TAPE		Class ID:		FED TAX CLAS:		
Voucher/		-	_				Description	Writeoff				
Payment No.		Doc Number 505942309	Type INV	8/22/2024	8/22/2024	Doc Amount \$281.90	Description SLOPE CHILDRENS AV	Amount	Current Period \$281.90	31 - 60 Days	61 - 90 Days	91 and Over
		505968893	INV	8/29/2024	8/29/2024	\$217.47	DIP CH AV		\$217.47			
		505000004	IND	0/00/0004	0/00/0004	ФОО 7 4	DID AV		Ф00.74			
		505968894	INV	8/29/2024	8/29/2024	\$33.74	DIP AV		\$33.74			
		505968895	INV	8/29/2024	8/29/2024	\$33.74	BC AV		\$33.74			
		505968897	INV	8/29/2024	8/29/2024	\$49.47	SLOPE CHILDRENS AV		\$49.47			
		506001470	INV	9/5/2024	9/5/2024	\$78.74	DIP AV		\$78.74			
		506001471	INV	9/5/2024	9/5/2024	\$54.74	DIP CH AV		\$54.74			
		506001473	INV	9/5/2024	9/5/2024	\$51.73	DIP AV		\$51.73			
		506001474	INV	9/5/2024	9/5/2024	\$122.20	BC AV		\$122.20			
							_	Due				
Voucher(s):	9						Aged Totals:	\$923.73	\$923.73	\$0.00	\$0.00	\$0.00
Vendor ID:	984			Name:	MINNESC	TA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1267386	INV	8/21/2024	8/21/2024		CHEMICALS		\$135.00			

1267387	INV	8/21/2024	8/21/2024	\$49.00	CHEMICALS		\$49.00			
1267389	INV	8/21/2024	8/21/2024	\$283.50	CHEMICALS		\$283.50			
1267800	INV	8/23/2024	8/23/2024	\$49.00	CHEMICALS		\$49.00			
1267917	INV	8/26/2024	8/26/2024	\$145.00	CHEMICALS		\$145.00			
1267924	INV	8/26/2024	8/26/2024	\$49.00	CHEMICALS		\$49.00			
1267932	INV	8/26/2024	8/26/2024	\$785.00	SAMPLING FEE		\$785.00			
1268057	INV	8/27/2024	8/27/2024	\$1,091.80	CHEMICALS		\$1,091.80			
1268746	INV	8/29/2024	8/29/2024	\$293.50	CHEMICALS		\$293.50			
1268750	INV	8/29/2024	8/29/2024	\$145.00	CHEMICALS		\$145.00			
1269315	INV	9/4/2024	9/4/2024	\$196.30	CHEMICALS		\$196.30			
1269942	INV	9/9/2024	9/9/2024	\$293.50	CHEMICALS		\$293.50			
1269947	INV	9/9/2024	9/9/2024	\$145.00	CHEMICALS		\$145.00			
1269948	INV	9/9/2024	9/9/2024	\$145.00	CHEMICALS		\$145.00			
						Due				
					Aged Totals:	\$3,805.60	\$3,805.60	\$0.00	\$0.00	\$0.00
		Name:	MONTANA	-DAKOTA UTIL	_		\$3,805.60	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Doc Number	Туре	Name:		-DAKOTA UTIL	ITY C	\$3,805.60	\$3,805.60 Current Period	<u> </u>	\$0.00 61 - 90 Days	\$0.00 91 and Over
Doc Number 54958	Type INV			Doc Amount	ITY C	\$3,805.60 Class ID: Writeoff		FED TAX CLAS:	<u> </u>	<u> </u>
		Doc Date	Due Date	Doc Amount \$113.27	Description C	\$3,805.60 Class ID: Writeoff		FED TAX CLAS:	<u> </u>	<u> </u>
54958	INV	Doc Date 7/29/2024	Due Date 7/29/2024	Doc Amount \$113.27 \$206.26	Description REPAIR STREET LIGHT	\$3,805.60 Class ID: Writeoff		FED TAX CLAS: 31 - 60 Days \$113.27	<u> </u>	<u> </u>
54958 55037	INV	Doc Date 7/29/2024 8/5/2024	Due Date 7/29/2024 8/5/2024 8/5/2024	\$113.27 \$206.26 \$136.87	Description REPAIR STREET LIGHT REPAIR STREET LIGHT	\$3,805.60 Class ID: Writeoff		FED TAX CLAS: 31 - 60 Days \$113.27 \$206.26	<u> </u>	<u> </u>
54958 55037 55038	INV INV INV	Doc Date 7/29/2024 8/5/2024 8/5/2024	Due Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024	\$113.27 \$206.26 \$136.87 \$870.64	Description REPAIR STREET LIGHT REPAIR STREET LIGHT REPAIR STREET LIGHT	\$3,805.60 Class ID: Writeoff	Current Period	FED TAX CLAS: 31 - 60 Days \$113.27 \$206.26	<u> </u>	<u> </u>
54958 55037 55038 14982210008 08/24	INV INV INV	Doc Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024	Due Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024	\$113.27 \$206.26 \$136.87 \$870.64 \$34.88	Description REPAIR STREET LIGHT REPAIR STREET LIGHT REPAIR STREET LIGHT 615 W BROADWAY ST WHITE	\$3,805.60 Class ID: Writeoff	Current Period \$870.64	FED TAX CLAS: 31 - 60 Days \$113.27 \$206.26	<u> </u>	<u> </u>
54958 55037 55038 14982210008 08/24 71736003253 08/24	INV INV INV INV	Doc Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024	Due Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024 8/22/2024	\$113.27 \$206.26 \$136.87 \$870.64 \$34.88 \$132.71	Description REPAIR STREET LIGHT REPAIR STREET LIGHT REPAIR STREET LIGHT 615 W BROADWAY ST WHITE 3411 PUBLIC WORKDS BLVD	\$3,805.60 Class ID: Writeoff	\$870.64 \$34.88	FED TAX CLAS: 31 - 60 Days \$113.27 \$206.26	<u> </u>	<u> </u>
54958 55037 55038 14982210008 08/24 71736003253 08/24 61946591668 08/24	INV INV INV INV INV	Doc Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024 8/22/2024	Due Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024 8/22/2024 8/27/2024	\$113.27 \$206.26 \$136.87 \$870.64 \$34.88 \$132.71 \$17,202.87	Description REPAIR STREET LIGHT REPAIR STREET LIGHT REPAIR STREET LIGHT 615 W BROADWAY ST WHITE 3411 PUBLIC WORKDS BLVD 801 STATE AVE TRAFFIC SIGN	\$3,805.60 Class ID: Writeoff	\$870.64 \$34.88 \$132.71	FED TAX CLAS: 31 - 60 Days \$113.27 \$206.26	<u> </u>	<u> </u>
54958 55037 55038 14982210008 08/24 71736003253 08/24 61946591668 08/24 04982210009 08/24	INV INV INV INV INV INV	Doc Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024 8/22/2024 8/27/2024	Due Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024 8/22/2024 8/27/2024 8/28/2024	\$113.27 \$206.26 \$136.87 \$870.64 \$34.88 \$132.71 \$17,202.87 \$372.54	Description REPAIR STREET LIGHT REPAIR STREET LIGHT REPAIR STREET LIGHT 615 W BROADWAY ST WHITE 3411 PUBLIC WORKDS BLVD 801 STATE AVE TRAFFIC SIGN 615 W BROADWAY ST LEGAC	\$3,805.60 Class ID: Writeoff	\$870.64 \$34.88 \$132.71 \$17,202.87	FED TAX CLAS: 31 - 60 Days \$113.27 \$206.26	<u> </u>	<u> </u>
54958 55037 55038 14982210008 08/24 71736003253 08/24 61946591668 08/24 04982210009 08/24 55175	INV INV INV INV INV INV INV	Doc Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024 8/22/2024 8/27/2024 8/28/2024	Due Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024 8/22/2024 8/27/2024 8/28/2024 8/29/2024	\$113.27 \$206.26 \$136.87 \$870.64 \$34.88 \$132.71 \$17,202.87 \$372.54	Description REPAIR STREET LIGHT REPAIR STREET LIGHT REPAIR STREET LIGHT 615 W BROADWAY ST WHITE 3411 PUBLIC WORKDS BLVD 801 STATE AVE TRAFFIC SIGN 615 W BROADWAY ST LEGAC REPLACE STREET LIGHTS	\$3,805.60 Class ID: Writeoff	\$870.64 \$34.88 \$132.71 \$17,202.87 \$372.54	FED TAX CLAS: 31 - 60 Days \$113.27 \$206.26	<u> </u>	<u> </u>
54958 55037 55038 14982210008 08/24 71736003253 08/24 61946591668 08/24 04982210009 08/24 55175 292 122 1000 8	INV INV INV INV INV INV INV INV	Doc Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024 8/22/2024 8/27/2024 8/28/2024 8/29/2024	Due Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024 8/22/2024 8/27/2024 8/28/2024 8/29/2024 8/29/2024	\$113.27 \$206.26 \$136.87 \$870.64 \$34.88 \$132.71 \$17,202.87 \$372.54 \$97.43	Description REPAIR STREET LIGHT REPAIR STREET LIGHT REPAIR STREET LIGHT 615 W BROADWAY ST WHITE 3411 PUBLIC WORKDS BLVD 801 STATE AVE TRAFFIC SIGN 615 W BROADWAY ST LEGAC REPLACE STREET LIGHTS W 2ND ST W 3RD AVE	\$3,805.60 Class ID: Writeoff	\$870.64 \$34.88 \$132.71 \$17,202.87 \$372.54 \$97.43	FED TAX CLAS: 31 - 60 Days \$113.27 \$206.26	<u> </u>	<u> </u>
54958 55037 55038 14982210008 08/24 71736003253 08/24 61946591668 08/24 04982210009 08/24 55175 292 122 1000 8 351 043 1000 4	INV INV INV INV INV INV INV INV INV	Doc Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024 8/22/2024 8/27/2024 8/28/2024 8/29/2024	Due Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024 8/22/2024 8/27/2024 8/28/2024 8/29/2024 8/29/2024 8/29/2024	\$113.27 \$206.26 \$136.87 \$870.64 \$34.88 \$132.71 \$17,202.87 \$372.54 \$97.43 \$87.25 \$95.06	Description REPAIR STREET LIGHT REPAIR STREET LIGHT REPAIR STREET LIGHT 615 W BROADWAY ST WHITE 3411 PUBLIC WORKDS BLVD 801 STATE AVE TRAFFIC SIGN 615 W BROADWAY ST LEGAC REPLACE STREET LIGHTS W 2ND ST W 3RD AVE EMERGENCY MGMT 530 FAIR	\$3,805.60 Class ID: Writeoff	\$870.64 \$34.88 \$132.71 \$17,202.87 \$372.54 \$97.43 \$87.25	FED TAX CLAS: 31 - 60 Days \$113.27 \$206.26	<u> </u>	<u> </u>
54958 55037 55038 14982210008 08/24 71736003253 08/24 61946591668 08/24 04982210009 08/24 55175 292 122 1000 8 351 043 1000 4 505 122 1000 1	INV INV INV INV INV INV INV INV INV	Doc Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024 8/22/2024 8/27/2024 8/28/2024 8/29/2024 8/29/2024 8/29/2024	Due Date 7/29/2024 8/5/2024 8/5/2024 8/14/2024 8/15/2024 8/22/2024 8/22/2024 8/28/2024 8/29/2024 8/29/2024 8/29/2024 8/29/2024	\$113.27 \$206.26 \$136.87 \$870.64 \$34.88 \$132.71 \$17,202.87 \$372.54 \$97.43 \$87.25 \$95.06 \$92.85	Description REPAIR STREET LIGHT REPAIR STREET LIGHT REPAIR STREET LIGHT 615 W BROADWAY ST WHITE 3411 PUBLIC WORKDS BLVD 801 STATE AVE TRAFFIC SIGN 615 W BROADWAY ST LEGAC REPLACE STREET LIGHTS W 2ND ST W 3RD AVE EMERGENCY MGMT 530 FAIR¹ W 4TH AVE DICKINSON ALLEY	\$3,805.60 Class ID: Writeoff	\$870.64 \$34.88 \$132.71 \$17,202.87 \$372.54 \$97.43 \$87.25 \$95.06	FED TAX CLAS: 31 - 60 Days \$113.27 \$206.26	<u> </u>	<u> </u>
	1267389 1267800 1267917 1267924 1267932 1268057 1268746 1268750 1269315 1269942 1269947	1267389 INV 1267800 INV 1267917 INV 1267924 INV 1267932 INV 1268057 INV 1268746 INV 1268750 INV 1269315 INV 1269942 INV	1267389 INV 8/21/2024 1267800 INV 8/23/2024 1267917 INV 8/26/2024 1267924 INV 8/26/2024 1267932 INV 8/26/2024 1268057 INV 8/27/2024 1268746 INV 8/29/2024 1268750 INV 8/29/2024 1269315 INV 9/4/2024 1269942 INV 9/9/2024	1267389 INV 8/21/2024 8/21/2024 1267800 INV 8/23/2024 8/23/2024 1267917 INV 8/26/2024 8/26/2024 1267924 INV 8/26/2024 8/26/2024 1267932 INV 8/26/2024 8/26/2024 1268057 INV 8/27/2024 8/27/2024 1268746 INV 8/29/2024 8/29/2024 1268750 INV 8/29/2024 8/29/2024 1269315 INV 9/4/2024 9/4/2024 1269942 INV 9/9/2024 9/9/2024	1267389 INV 8/21/2024 8/21/2024 \$283.50 1267800 INV 8/23/2024 8/23/2024 \$49.00 1267917 INV 8/26/2024 8/26/2024 \$145.00 1267924 INV 8/26/2024 8/26/2024 \$49.00 1267932 INV 8/26/2024 8/26/2024 \$785.00 1268057 INV 8/27/2024 8/27/2024 \$1,091.80 1268746 INV 8/29/2024 8/29/2024 \$293.50 1268750 INV 8/29/2024 8/29/2024 \$145.00 1269315 INV 9/4/2024 \$196.30 1269942 INV 9/9/2024 \$293.50 1269947 INV 9/9/2024 9/9/2024 \$145.00	1267389 INV 8/21/2024 8/21/2024 \$283.50 CHEMICALS 1267800 INV 8/23/2024 8/23/2024 \$49.00 CHEMICALS 1267917 INV 8/26/2024 8/26/2024 \$145.00 CHEMICALS 1267924 INV 8/26/2024 8/26/2024 \$49.00 CHEMICALS 1267932 INV 8/26/2024 8/26/2024 \$785.00 SAMPLING FEE 1268057 INV 8/27/2024 8/27/2024 \$1,091.80 CHEMICALS 1268746 INV 8/29/2024 8/29/2024 \$293.50 CHEMICALS 1268750 INV 8/29/2024 8/29/2024 \$145.00 CHEMICALS 1269315 INV 9/4/2024 9/4/2024 \$196.30 CHEMICALS 1269942 INV 9/9/2024 9/9/2024 \$293.50 CHEMICALS 1269947 INV 9/9/2024 9/9/2024 \$145.00 CHEMICALS	1267389 INV 8/21/2024 8/21/2024 \$283.50 CHEMICALS 1267800 INV 8/23/2024 8/23/2024 \$49.00 CHEMICALS 1267917 INV 8/26/2024 8/26/2024 \$145.00 CHEMICALS 1267924 INV 8/26/2024 8/26/2024 \$49.00 CHEMICALS 1267932 INV 8/26/2024 8/26/2024 \$785.00 SAMPLING FEE 1268057 INV 8/27/2024 8/27/2024 \$1,091.80 CHEMICALS 1268746 INV 8/29/2024 8/29/2024 \$293.50 CHEMICALS 1268750 INV 8/29/2024 8/29/2024 \$145.00 CHEMICALS 12689315 INV 9/4/2024 9/4/2024 \$196.30 CHEMICALS 1269942 INV 9/9/2024 9/9/2024 \$293.50 CHEMICALS 1269942 INV 9/9/2024 9/9/2024 \$196.30 CHEMICALS	1267389 INV 8/21/2024 8/21/2024 \$283.50 CHEMICALS \$283.50 International State of the state of th	1267389 INV 8/21/2024 8/21/2024 \$283.50 CHEMICALS \$283.50 INV 8/23/2024 8/23/2024 \$49.00 CHEMICALS \$49.00 INV 8/23/2024 8/26/2024 \$145.00 CHEMICALS \$145.00 Involved in the state of the st	1267389 INV 8/21/2024 8/21/2024 \$283.50 CHEMICALS \$283.50 INV 8/23/2024 8/23/2024 \$49.00 CHEMICALS \$49.00 INV 8/26/2024 8/26/2024 \$145.00 CHEMICALS \$145.00 INV 8/26/2024 8/26/2024 \$49.00 CHEMICALS \$145.00 Interpretation of the product of the prod

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							Oity of Dickins	1011				
		993 122 1000 0	INV	8/29/2024	8/29/2024	\$92.96	DICKINSON SIGNAL LIT	ES W S	\$92.96			
		303 122 1000 5	INV	8/30/2024	8/30/2024	\$1.41	W 3RD AVE STOP LITE	BLINK	\$1.41			
		89112210003 08/24	INV	8/30/2024	8/30/2024	\$2,510.37	MONTHLY ELECTRICAL	BILLIN	\$2,510.37			
		40432210009	INV	9/4/2024	9/4/2024	\$435.33	W 14TH ST LIFT STATION	ON SIM:	\$435.33			
		41432210007	INV	9/4/2024	9/4/2024	\$62.90	2100 3RD ST W HIGHW	AY 22 {	\$62.90			
		83243529704	INV	9/4/2024	9/4/2024	\$60.70	1400 3RD AVE E TRAFF	IC SIGI	\$60.70			
		05295310006	INV	9/6/2024	9/6/2024	\$28.01	1587 GRASSLANDS DR		\$28.01			
		15658310006	INV	9/6/2024	9/6/2024	\$73.67	1201 W 3RD AV SPRINI	(LER S	\$73.67			
		42732210002	INV	9/6/2024	9/6/2024		989 15TH ST W LIFT 12		\$1,412.77			
		49532210009	INV	9/6/2024	9/6/2024		W 13TH ST		\$146.10			
		53524310009	INV	9/6/2024	9/6/2024		STREET LIGHT CONTR	OL 133	\$98.87			
		75612251993	INV	9/6/2024	9/6/2024		2999 W 21ST ST TRAFF		\$66.20			
		73012231993	IINV	9/0/2024	9/0/2024	φ00.20	2999 W 2131 31 THAFF	ic sidi				
		81932210008	INV	9/6/2024	9/6/2024	\$51.61	W 3RD AVE W 15TH ST	LIGHT	\$51.61			
		92800947225	INV	9/6/2024	9/6/2024	\$548.55	2475 STATE AVE N GEI	NERAT(\$548.55			
								Due				
Voucher(s):	27						Aged Totals:	\$25,065.10	\$24,608.70	\$456.40	\$0.00	\$0.00
Vendor ID:	3225			Name:	NATIONA	L FIRE PROTEC	TION ASSOC	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
		3506491 093025	INV	8/23/2024	8/23/2024	\$225.00	MEMBERSHIP RENEWA	AL NOT	\$225.00			
								Due				
Voucher(s):	1						Aged Totals:	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6254			Name:	ND DEPT	OF ENVIROMEN	ITAL QUALITY	Class ID:		FED TAX CLAS:	STATE GOVE	ERNMENT
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
		202408.601400	INV		8/30/2024		LAB TESTINGS		\$367.04	0. 0. 0. 0.		
								Due				
Voucher(s):	1						Aged Totals:	\$367.04	\$367.04	\$0.00	\$0.00	\$0.00
Vendor ID:	4722			Name:	ND DEPT	OF TRANSPOR	TATION-BISMARCK	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dee Det-	Due Dete	Dec America	Description	Writeoff	Current Deviced	21 60 Dave	61 - 90 Days	01 and 0:
Payment No.		Doc Number 082724	Type INV	8/27/2024		Doc Amount \$543.75	202232 I-94 EBL MICRO	Amount OSURF/	Current Period \$543.75	31 - 60 Days	01 - 90 Days	91 and Over
Voucher(s):	1						Aged Totals:	Due \$543.75	\$543.75	\$0.00	\$0.00	\$0.00

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Vendor ID: 4286 Name: ND EDUCATORS SERVICE COOPERATIVE Class ID: FED TAX CLAS: Writeoff Voucher/ Description **Doc Number** 61 - 90 Days Payment No. Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 99996 INV 9/4/2024 \$75.00 ND EDUCATORS SERVICE ME \$75.00 9/4/2024 Due Voucher(s): 1 Aged Totals: \$75.00 \$75.00 \$0.00 \$0.00 \$0.00 ND EMS ASSOCIATION Class ID: **FED TAX CLAS:** Vendor ID: 1171 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 09062024 INV 9/6/2024 9/6/2024 \$235.00 2024 SW CONFERENCE REG, \$235.00 Due \$235.00 Aged Totals: \$235.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 ND ONE CALL INC **FED TAX CLAS:** Vendor ID: 2008 Name: Class ID: Voucher/ Writeoff **Doc Number** Type Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Amount INV 8/31/2024 8/31/2024 \$671.55 REGULAR & VOICE CALL OUT \$671.55 4084129 Due Voucher(s): 1 Aged Totals: \$671.55 \$671.55 \$0.00 \$0.00 \$0.00 **NELSON INTERNATIONAL** Vendor ID: 3098 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 \$534.63 FILTER, ASSY OIL, PAC INV 9/3/2024 X104044240:01 9/3/2024 \$534.63 Due Voucher(s): 1 Aged Totals: \$534.63 \$534.63 \$0.00 \$0.00 \$0.00 Vendor ID: 405 Name: NEWBY'S ACE HARDWARE Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 91 and Over 393628/1 INV 8/21/2024 8/21/2024 \$12.58 FITTINGS FOR SEWER TRUCK \$12.58 393687/1 INV 8/22/2024 8/22/2024 \$47.44 MISC ITEMS FOR GROUND MA \$47.44 393791/1 INV 8/27/2024 8/27/2024 \$6.19 FASTENER BY UNIT, CAP PVC \$6.19 393923/1 INV 9/3/2024 9/3/2024 \$12.65 ADAPTR SCH40, PVC \$12.65 393936/1 INV 9/4/2024 9/4/2024 \$56.28 PVC UNION SCH80, ADAPTRS \$56.28 393939/1 INV 9/4/2024 9/4/2024 \$19.78 2 DUR BATT ALKLN 21/23 4 PA \$19.78 INV 393964/1 9/5/2024 9/5/2024 \$11.69 POWERCNTR \$11.69 394005/1 INV 9/6/2024 9/6/2024 \$2.51 GATE HOOK ZINC 3" CD2 \$2.51 394068/1 INV 9/10/2024 9/10/2024 \$5.99 GREAT STUFF G7C 12OZ \$5.99 Due Aged Totals: \$175.11 \$0.00 \$0.00 Voucher(s): 9 \$175.11 \$0.00

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Vendor ID:	406			Name:	NEWMAN S	SIGNS 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
		TRFINV055936	INV	8/23/2024	8/23/2024	\$351.11	MISC SIGNS FOR CITY OF DIG	;	\$351.11	-	-	
								Due				
Voucher(s):	1						Aged Totals:	\$351.11	\$351.11	\$0.00	\$0.00	\$0.00
Vendor ID:	1660			Name:	NFPA			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		RENEWAL NOTICE		9/3/2024	9/3/2024		RENEWAL NOTICE	Amount	\$1,552.50	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,552.50	\$1,552.50	\$0.00	\$0.00	\$0.00
Vendor ID:	2599			Name:	NORTHER	N BOTTLING CO	O (MINOT)	Class ID:		FED TAX CLAS:		
Voucher/		Dan Mariahan	T	Dan Data	Dua Data	D = 4	Description	Writeoff	Ourseast Bassia d	04 CO Davis	C4 00 Davis	04 and 0
Payment No.		Doc Number 3090211	Type INV	8/23/2024	Due Date 8/23/2024	Doc Amount \$80.44	Description MISC SODAS FOR LEGACY S	Amount	Current Period \$80.44	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$80.44	\$80.44	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHWE	ST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 19053266	Type INV	8/6/2024	8/6/2024	Doc Amount	Description TIRE REPAIR-PD	Amount	Current Period	31 - 60 Days \$78.02	61 - 90 Days	91 and Over
		13030200	1144	0/0/2024	0/0/2024	Ψ/0.02	THILE TIEL THILL B			Ψ10.02		
Voucher(s):	1						Aged Totals:	Due \$78.02	\$0.00	\$78.02	\$0.00	\$0.00
Vonder ID:				Namo	ODIN		Aged Totals:	\$78.02	\$0.00	\$78.02	\$0.00	\$0.00
Vendor ID:				Name:	ODIN			\$78.02 Class ID:	\$0.00	\$78.02 FED TAX CLAS:	\$0.00	\$0.00
		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	\$78.02 Class ID: Writeoff Amount	Current Period	<u> </u>	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number 24058	Type INV					\$78.02 Class ID: Writeoff Amount	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	<u> </u>	
Vendor ID:				Doc Date	Due Date	\$386.00	Description	\$78.02 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID:		24058	INV	Doc Date 8/30/2024	Due Date 8/30/2024	\$386.00 \$402.00	Description POLARIS SUBSCRIP 07/24-06	\$78.02 Class ID: Writeoff Amount	Current Period \$386.00	FED TAX CLAS:	<u> </u>	
Vendor ID:		24058 24061	INV	Doc Date 8/30/2024 8/30/2024	Due Date 8/30/2024 8/30/2024	\$386.00 \$402.00 \$21,202.00	Description POLARIS SUBSCRIP 07/24-06	\$78.02 Class ID: Writeoff Amount	Current Period \$386.00 \$402.00	FED TAX CLAS:	<u> </u>	
Vendor ID:		24058 24061 24062 24065	INV INV INV	Doc Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024	Due Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024	\$386.00 \$402.00 \$21,202.00 \$15.00	Description POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 STATEWIDE DATABASE 07/24	\$78.02 Class ID: Writeoff Amount	Current Period \$386.00 \$402.00 \$21,202.00 \$15.00	FED TAX CLAS:	<u> </u>	
Vendor ID:		24058 24061 24062 24065 24066	INV INV INV INV	Doc Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	Due Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	\$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00	Description POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 STATEWIDE DATABASE 07/2-	\$78.02 Class ID: Writeoff Amount	\$386.00 \$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00	FED TAX CLAS:	<u> </u>	
Vendor ID:		24058 24061 24062 24065 24066 24067	INV INV INV INV INV	B/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	Due Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	\$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00 \$9.00	Description POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 STATEWIDE DATABASE 07/2- STATEWIDE DATABASE 07/2- STATEWIDE DATABASE 07/2-	\$78.02 Class ID: Writeoff Amount	\$386.00 \$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00 \$9.00	FED TAX CLAS:	<u> </u>	
Vendor ID:		24058 24061 24062 24065 24066	INV INV INV INV	Doc Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	Due Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	\$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00 \$9.00	Description POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 STATEWIDE DATABASE 07/2-	\$78.02 Class ID: Writeoff Amount	\$386.00 \$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00	FED TAX CLAS:	<u> </u>	
Vendor ID:		24058 24061 24062 24065 24066 24067	INV INV INV INV INV	B/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	Due Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	\$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00 \$9.00 \$110.00	Description POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 STATEWIDE DATABASE 07/2- STATEWIDE DATABASE 07/2- STATEWIDE DATABASE 07/2-	\$78.02 Class ID: Writeoff Amount	\$386.00 \$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00 \$9.00	FED TAX CLAS:	<u> </u>	
Vendor ID: Voucher/ Payment No.	676	24058 24061 24062 24065 24066 24067 24068	INV INV INV INV INV INV	Doc Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	Due Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	\$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00 \$9.00 \$110.00	Description POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 STATEWIDE DATABASE 07/2 STATEWIDE DATABASE 07/2 STATEWIDE DATABASE 07/2 STATEWIDE DATABASE 07/2 POLARIS SUBSCRIP 07-24-06	\$78.02 Class ID: Writeoff Amount	\$386.00 \$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00 \$9.00 \$110.00 \$308.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.	676	24058 24061 24062 24065 24066 24067 24068	INV INV INV INV INV INV	Doc Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	Due Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	\$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00 \$9.00 \$110.00 \$308.00	Description POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 STATEWIDE DATABASE 07/2- STATEWIDE DATABASE 07/2- STATEWIDE DATABASE 07/2- STATEWIDE DATABASE 07/2- POLARIS SUBSCRIP 07-24-06 Aged Totals:	\$78.02 Class ID: Writeoff Amount	\$386.00 \$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00 \$9.00 \$110.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	676	24058 24061 24062 24065 24066 24067 24068	INV INV INV INV INV INV	Doc Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	Due Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	\$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00 \$9.00 \$110.00	Description POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 STATEWIDE DATABASE 07/2 POLARIS SUBSCRIP 07-24-06 Aged Totals:	\$78.02 Class ID: Writeoff Amount Amount Due \$22,759.00 Class ID:	\$386.00 \$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00 \$9.00 \$110.00 \$308.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.	676	24058 24061 24062 24065 24066 24067 24068	INV INV INV INV INV INV	Doc Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024	Due Date 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 8/30/2024 PLATINUM	\$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00 \$9.00 \$110.00 \$308.00	Description POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 POLARIS SUBSCRIP 07/24-06 STATEWIDE DATABASE 07/2 POLARIS SUBSCRIP 07-24-06 Aged Totals:	\$78.02 Class ID: Writeoff Amount	\$386.00 \$386.00 \$402.00 \$21,202.00 \$15.00 \$327.00 \$9.00 \$110.00 \$308.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over

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							City of Dickinson	n				
		26910	INV	8/13/2024	8/13/2024	\$65.99	CAN-AM OIL CHANGE		\$65.99			
		26913	INV	8/13/2024	8/13/2024	\$10.99	OIL FILTER COVER		\$10.99			
							_	Due	•			
Voucher(s):	: 2						Aged Totals:	\$76.98	\$76.98	\$0.00	\$0.00	\$0.00
Vendor ID	: 2280			Name:	POWERF	PLAN OIB		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	n.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount		31 - 60 Days	61 - 90 Days	91 and Over
<u>- wy</u>		P3344508	INV	8/28/2024	8/28/2024		FILTER KIT, FILTER ELEM		\$319.46	<u> </u>	0. 00 24,0	
		P3357808	INV	9/3/2024	9/3/2024	\$166.00	AIR FILTERS		\$166.00			
								Due	:			
Voucher(s):	: 2						Aged Totals:	\$485.46	\$485.46	\$0.00	\$0.00	\$0.00
Vendor ID	: 3491			Name:	PRAIRIE	AUTO PARTS IN	С	Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeof		31 - 60 Days	61 - 90 Days	91 and Over
r ayment No	J	024261	INV	8/8/2024	8/8/2024		2 BATTERY CLEANERS	Amoun	Current Feriou	\$12.98	01 - 30 Days	91 and Over
		028338	INV	9/5/2024	9/5/2024	\$97.63	HEATER VALVE, CHAIN C	ABLI	\$97.63			
		029063	INV	9/10/2024	9/10/2024	\$73.99	LUXTREME		\$73.99			
								Due	•			
Voucher(s):	: 3						Aged Totals:	\$184.60		\$12.98	\$0.00	\$0.00
Vendor ID	: 466			Name:	PUMP SY	YSTEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/	_	Dan Namahan	T	Dan Data	Dua Data	Da. A	Description	Writeof		04 C0 Davis	C1 00 Davis	044 0
Payment No	o	Doc Number 00409712	Type INV	8/27/2024	8/27/2024	Doc Amount \$17.84	ITEMS TO FIX JETTER SP	Amount RAY	t Current Period \$17.84	31 - 60 Days	61 - 90 Days	91 and Over
		00409916	INV	9/4/2024	9/4/2024	\$19.08	WAND 12" W/GRIP		\$19.08			
								Due	.			
Voucher(s):	: 2						Aged Totals:	\$36.92		\$0.00	\$0.00	\$0.00
Vendor ID	: 6012	1		Name:	QUADIEN	NT LEASING		Class ID:		FED TAX CLAS:	C CORP	
Voucher/	_	Dan Namahan	T	Dan Data	Dua Data	Da. A	Description	Writeof		04 C0 Davis	C1 00 Davis	044 0
Payment No	o	Q1496986	Type INV	9/8/2024	9/8/2024	Doc Amount \$331.66	LEASE PYMT 10-10-24- 01	-09-2	Current Period \$331.66	31 - 60 Days	61 - 90 Days	91 and Over
								Due	•			
Voucher(s):	: 1						Aged Totals:	\$331.66		\$0.00	\$0.00	\$0.00
Vendor ID	: 469			Name:	QUALITY	' QUICK PRINT IN	IC	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeof				
Payment No	o	915801	Type INV	7/31/2024	7/31/2024	Doc Amount \$150.00	Description LEGACY SQUARE VEHICLE	_E W	t Current Period	31 - 60 Days \$150.00	61 - 90 Days	91 and Over
									\$40.00			
		PC-21353	INV	8/23/2024	8/23/2024	\$40.00	20 DSU POSTERS		\$40.00			

\$249.00 400 BRUSHES & BEATS POST

\$100.00 4 METAL BUSINESS CARDS

\$249.00

\$100.00

PC-21363

PC-21466

INV

INV

8/23/2024 8/23/2024

8/29/2024 8/29/2024

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915882 INV 9/3/2024 9/3/2024 \$45.00 NOTARY STAMP-AMY \$45.00 Due Aged Totals: Voucher(s): 5 \$584.00 \$434.00 \$150.00 \$0.00 \$0.00 Vendor ID: 2433 Name: RADISSON HOTEL BISMARCK Class ID: **FED TAX CLAS:** II C-P Voucher/ Writeoff Description **Current Period** Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 555019 INV 8/26/2024 8/26/2024 \$99.80 GUEST SERVICES-DILLON RE \$99.80 Due Aged Totals: \$99.80 \$99.80 \$0.00 \$0.00 \$0.00 Voucher(s): 1 RED ROCK FORD OF DICKINSON S CORP Vendor ID: 5915 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Number Doc Date** Description Payment No. Type **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 5079602 INV 8/27/2024 \$165.85 DEFLECTOR -AIR 8/27/2024 \$165.85 5079801 INV 8/30/2024 8/30/2024 \$252.04 KIT-TPMS SENSOR \$252.04 Due Aged Totals: \$417.89 2 \$417.89 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 6434 Name: REINER DILLON Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Writeoff Voucher/ Payment No. **Doc Number** Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Туре **Doc Amount** Amount DR 082724 INV EMPLOYEE EXP-DILLON REIN 8/27/2024 8/27/2024 \$61.00 \$61.00 Due Aged Totals: \$61.00 \$0.00 \$0.00 Voucher(s): 1 \$61.00 \$0.00 Vendor ID: 9694 RMB ENVIROMENTAL LABS, INC **FED TAX CLAS:** S CORP Name: Class ID: Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over E000386 INV 8/28/2024 8/28/2024 \$660.00 SUPPLIES & LAB TESTING \$660.00 Due Aged Totals: \$660.00 \$660.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9635 ROBERTS, WINTON 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 INV \$90.92 MILEAGE FOR AUGUST 2024 MILEAGE 08/24 9/3/2024 9/3/2024 \$90.92 Due Aged Totals: \$90.92 Voucher(s): 1 \$90.92 \$0.00 \$0.00 \$0.00 Vendor ID: 42 Name: **RUNNINGS SUPPLY INC** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type **Doc Date Due Date** Amount 91 and Over Doc Amount 8050895 INV 8/28/2024 8/28/2024 \$150.45 GLASS CLEANER, BLADES, BA \$150.45 8050920 INV 8/28/2024 8/28/2024 \$95.28 CABLE TIES, HANDLE MAGNE \$95.28 INV \$95.88 12 AIR FILTERS- 16X25X1 M8 8051864 8/29/2024 8/29/2024 \$95.88

sei Date.	9/ 1 1/2UZ·	•					City of Dickinso	on			OSEI ID. IMAITE	asc
		8052454	INV	8/30/2024	8/30/2024	\$16.99	VALVE BALL 1/2" FIP		\$16.99			
		8056426	INV	9/4/2024	9/4/2024	\$11.48	CATACTION RATTLE BA	LL, TE	\$11.48			
		8056493	INV	9/4/2024	9/4/2024	\$160.96	ROUNDUP FOR LAWNS,	MUCI	\$160.96			
		8056722	INV	9/4/2024	9/4/2024	\$102.43	YARD & GARDEN MAINT	ENAN	\$102.43			
		8056763	INV	9/4/2024	9/4/2024		BUSHING PIPE BRASS		\$11.28			
		8056811	INV	9/4/2024	9/4/2024	\$149.99	LAWN MOWER LIFT 350	rr rr	\$149.99			
		8057730	INV	9/5/2024	9/5/2024	\$73.77	GRASS SEED, SCREW P	PH CO	\$73.77			
		8058616	INV	9/6/2024	9/6/2024	\$374.50	BINOCULARS, HOSE CLA	AMP, -	\$374.50			
		8060895	INV	9/9/2024	9/9/2024	\$30.98	SLIME 6" HEAVY DUTY, O	CEME	\$30.98			
								Due				
Voucher(s):	12						Aged Totals:	\$1,273.99	\$1,273.99	\$0.00	\$0.00	\$0.00
Vendor ID:	505			Name:	SANITAT	ION PRODUCTS		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
		90330	INV	8/26/2024	8/26/2024	\$589.47	NON-GREASABLE DIRT	SHOE	\$589.47			
								Due				
Voucher(s):	1						Aged Totals:	\$589.47	\$589.47	\$0.00	\$0.00	\$0.00
Vendor ID:	6349			Name:	SCHLABS	SZ DOROTHY		Class ID:		FED TAX CLAS:	OPEB HEALT	TH INSURANC
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
		HEALTH INS PREM	INV	9/14/2024	9/14/2024	\$256.45	OPEB HLTH BENEFIT		\$256.45			
								Due				
Voucher(s):	1						Aged Totals:	\$256.45	\$256.45	\$0.00	\$0.00	\$0.00
Vendor ID:	641			Name:	SCHMIDT	Γ REPAIR INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10778	INV		8/28/2024		TROUBLESHOOT E2 ENG		\$494.90	0. 00 20,0		
		10779	INV	8/28/2024	8/28/2024	\$624.64	LABOR, ENGINE OIL		\$624.64			
		10780	INV	8/28/2024	8/28/2024	\$624.64	LABOR, ENGINE OIL		\$624.64			
		10781	INV	8/28/2024	8/28/2024	\$824.64	TROUBLESHOOT CHECK	K ENG	\$824.64			
								Due				
Voucher(s):	4						Aged Totals:	\$2,568.82	\$2,568.82	\$0.00	\$0.00	\$0.00
Vendor ID:	TEMF	2000545		Name:	SECOND	NATURE GREE	NHOUSE	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	T	Dee Det	Due Dete	Dag A	Description	Writeoff	Command Davids of	24 60 5	61 00 D	01 0
Payment No.		Doc Number	Type	DOC Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

\$148.53 Utility Account: 1077750.000

\$148.53

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								Due				
Voucher(s):	1						Aged Totals:	\$148.53	\$148.53	\$0.00	\$0.00	\$0.00
Vendor ID:	6162			Name:	SHRED N	O LLC		Class ID: 1099		FED TAX CLAS:	LLC-SOLE PRO)P
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.		16711	INV	9/5/2024	9/5/2024		102 & 175 HDD	Amount	\$1,385.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,385.00	\$1,385.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2580			Name:	SOUTHWE	ST GRAIN(BUL	K)	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number SX5-IE5955	Type INV	8/15/2024	8/15/2024	\$1,973.48	Description 609.1 GAL RUBY FIELDMAS	Amount STE	Current Period \$1,973.48	31 - 60 Days	61 - 90 Days	91 and Over
						, ,						
		SX5-IE6075	INV	8/29/2024	8/29/2024	\$1,108.11	352.9 RUBY FIELDMASTER		\$1,108.11			
							—	Due				
Voucher(s):	2						Aged Totals:	\$3,081.59	\$3,081.59	\$0.00	\$0.00	\$0.00
Vendor ID:	1041			Name:	SOUTHWE	EST WATER AU	THORITY	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
		04923.00 083124	INV	8/31/2024	8/31/2024		MONTHLY CONSUMPTION		\$52.31			
								Due				
Voucher(s):	1						Aged Totals:	\$52.31	\$52.31	\$0.00	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DEE	DELIVERY SEF	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Day Namel and	-	D D	D D. I.	D	Description	Writeoff	0	04 00 D	04 00 B	04 1 0
Payment No.		Doc Number 1088954	Type INV	8/31/2024	8/31/2024	Doc Amount \$54.06	Description STANDARD SHIPMENT	Amount	Current Period \$54.06	31 - 60 Days	61 - 90 Days	91 and Over
		400000	15.15				0744 D 4 D D 01 11 D 4 F 1 T					
		1099366	INV	9/7/2024	9/7/2024	\$27.19	STANDARD SHIPMENT		\$27.19			
Manada (1)							Amad Tatalas	Due	***	***	***	
Voucher(s):							Aged Totals:	\$81.25	\$81.25	\$0.00	\$0.00	\$0.00
Vendor ID:	4081			Name:	SRF CONS	SULTING GROU	PINC	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
		13839.01-24	INV	8/31/2024	8/31/2024	\$701.70	201816 CROOKED CRANE	TR/	\$701.70			
		17220.01-5	INV	8/31/2024	8/31/2024	\$3,014.10	202418 9TH ST W & 5TH A\	/E \	\$3,014.10			
		17220.02-6	INV	8/31/2024	8/31/2024	\$15,133.49	202415 10TH AVE E-MUSEU	JM	\$15,133.49			
								Due				
Voucher(s):	3						Aged Totals:	\$18,849.29	\$18,849.29	\$0.00	\$0.00	\$0.00
Vendor ID:	2232			Name:	STARK CO	DUNTY AUDITOR	3	Class ID:		FED TAX CLAS:		
Voucher/		Da a Novel	T	D D-1	Due Date	D 4	Description	Writeoff	Ourse to the standard	04 00 5	C4 00 D	04 and 0
Payment No.		Doc Number 083124 PERMITS	Type INV	9/3/2024	9/3/2024	Doc Amount \$5,245.20	Description STARK CO PERMIT REMIT-	Amount -AU	Current Period \$5,245.20	31 - 60 Days	61 - 90 Days	91 and Over

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Due Aged Totals: Voucher(s): 1 \$5,245.20 \$5,245.20 \$0.00 \$0.00 \$0.00 STEFFAN'S SAW & BIKE **SOLE PROP** Vendor ID: 543 Name: 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 \$86.98 HANDLE, ROPE, BOTTOM COV 14165 7/24/2024 7/24/2024 \$86.98 Due Aged Totals: \$86.98 \$0.00 \$86.98 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: TEMP000546 SUITS, AARON 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 UTPAY530 INV 9/10/2024 9/10/2024 \$70.00 Utility Account: 1017770.008 \$70.00 Due Aged Totals: \$70.00 \$0.00 Voucher(s): 1 \$70.00 \$0.00 \$0.00 SW DISTRICT HEALTH UNIT/ WATER SAMPLES **Class ID: 1099 FED TAX CLAS:** Vendor ID: 538 Name: **MEDICAL** 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 LS 968, 975-989 7/23/2024 \$400.00 LAB SLIPS #968-#975-#989 INV 7/23/2024 \$400.00 006633 INV \$400.00 WATER ANALYSIS \$400.00 9/3/2024 9/3/2024 Due Aged Totals: \$800.00 \$400.00 \$0.00 Voucher(s): 2 \$400.00 \$0.00 Vendor ID: 551 Name: SWANSTON EQUIPMENT 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 P65346 INV 6/11/2024 \$414.21 RH & LH BLADE KITS \$414.21 6/11/2024 P05067 INV 8/23/2024 8/23/2024 \$130.32 SHIPPING CHGS- AGGREGATI \$130.32 G06432 INV 9/3/2024 9/3/2024 \$23,091.90 24.83 TON CRS-2 EMULSION \$23,091.90 P05316 INV 9/3/2024 \$2,083.48 9/3/2024 \$2,083.48 BOOM ASY, THROTTLE CABLE INV P05325 9/3/2024 9/3/2024 \$102.74 O-RING 12", SHIPPING CHARG \$102.74 Due Aged Totals: \$25,822.65 \$414.21 Voucher(s): 5 \$25,408.44 \$0.00 \$0.00 **SWEENEY CONTROLS COMPANY FED TAX CLAS:** Vendor ID: 5429 Name: Class ID: S CORP Voucher/ Writeoff Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type STDINV18731 INV 8/30/2024 8/30/2024 \$102.24 MO001516-4 LIFT STATION 11 \$102.24 Due Voucher(s): Aged Totals: \$102.24 \$102.24 \$0.00 \$0.00 \$0.00 THE GREEN TEAM **FED TAX CLAS:** LLC-S Vendor ID: 9871 Name: Class ID: Voucher/ Writeoff Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 222 INV \$975.00 MOWING & SPRAYING 529 127 \$975.00 8/23/2024 8/23/2024

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							Annal Tatalan =	Due				
Voucher(s):							Aged Totals:	\$975.00	\$975.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9594			Name:	THE LOD	GE AT DEADWO	OD	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
		65127, 65268	INV	8/28/2024	8/28/2024	\$360.00	GUEST SERVICES-JOE CI	ANN	\$360.00			
								Due				
Voucher(s):	1						Aged Totals:	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4796			Name:	TRI-ENEF	RGY COOPERAT	IVE	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		3905	INV	8/22/2024	8/22/2024	\$11.44	PROPANE		\$11.44		-	
		3939	INV	8/22/2024	8/22/2024	\$74.35	PROPANE		\$74.35			
		9082	INV	8/27/2024	8/27/2024	\$12.79	PROPANE		\$12.79			
		4307	INV	8/28/2024	8/28/2024	\$34.92	10.10 GAL PROPANE		\$34.92			
		4363	INV	8/29/2024	8/29/2024	\$63.63	18.4 GAL PROPANE		\$63.63			
		4374	INV	8/29/2024	8/29/2024	\$13.48	3.90 GAL PROPANE		\$13.48			
		4719	INV	9/4/2024	9/4/2024	\$23.51	6.8 GAL PROPANE		\$23.51			
							_	Due				
Voucher(s):	7						Aged Totals:	\$234.12	\$234.12	\$0.00	\$0.00	\$0.00
Vendor ID:	4509			Name:	ULINE			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
		24112430	INV	9/10/2024	9/10/2024		BUBBLE MAILERS, WHITE		\$191.31			
								Due				
Voucher(s):	1						Aged Totals:	\$191.31	\$191.31	\$0.00	\$0.00	\$0.00
Vendor ID:	1292			Name:	UNITED V	VAY OF DICKINS	SON	Class ID:		FED TAX CLAS:	5013(c) NON	PROFIT
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.		2024 GRANT FUNDS		9/11/2024	9/11/2024		2024 GRANT FUNDS	Amount	\$8,000.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$8,000.00	\$8,000.00	\$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
r ayınıcını NO.		INV00475431	INV	9/5/2024	9/5/2024		COUPLINGS, SERVICE BC		\$292.26	31 - 00 Days	01 - 30 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$292.26	\$292.26	\$0.00	\$0.00	\$0.00

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Vendor ID:	9864			Name:	VASKE C	OMPUTER, INC	COMPANY	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
		23475	INV	9/5/2024	9/5/2024		VSP ONE BLOCK 20 BASE I		\$149,900.00			
								Due				
Voucher(s):	1						Aged Totals:	\$149,900.00	\$149,900.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4418			Name:	VESTIS			Class ID:	·	FED TAX CLAS:	C CORP	
Voucher/		Doc Number	Turno	Doc Date	Due Date	Dog Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		2550368132	Type INV	8/28/2024	8/28/2024	Doc Amount \$25.85	RUG SERVICE	Amount	\$25.85	31 - 60 Days	61 - 90 Days	91 and Over
						·						
		2550368172	INV	8/28/2024	8/28/2024	\$47.75	MATS		\$47.75			
		2550368193	INV	8/28/2024	8/28/2024	\$32.60	MATS		\$32.60			
		2550368211	INV	8/28/2024	8/28/2024	\$50.90	MATS		\$50.90			
		2550368212	INV	8/28/2024	8/28/2024	\$80.91	UNIFORM CLEANING		\$80.91			
		2550368213	INV	8/28/2024	8/28/2024	\$115.33	MATS		\$115.33			
		2550368214	INV	8/28/2024	8/28/2024	\$37.67	MATS		\$37.67			
		2550369023	INV	8/29/2024	8/29/2024	\$17.30	MATS		\$17.30			
		2550369055	INV	8/29/2024	8/29/2024	\$60.95	MATS		\$60.95			
		2550371157	INV	9/4/2024	9/4/2024	\$92.19	UNIFORM CLEANING		\$92.19			
							_	Due				
Voucher(s):	10						Aged Totals:	\$561.45	\$561.45	\$0.00	\$0.00	\$0.00
Vendor ID:	9815			Name:	WAGEW	ORKS, 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
rayment No.		0824-TR116172	INV	8/31/2024	8/31/2024		COBRA ADMIN/214 EMP	Amount	\$128.40	31 - 00 Days	01 - 90 Days	91 and Over
								Dura				
Voucher(s):	1						Aged Totals:	Due \$128.40	\$128.40	\$0.00	\$0.00	\$0.00
Vendor ID:	605			Name:	WEHNER	R, DARRYL		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/								Writeoff				
Payment No.		Doc Number HEATLTH INS PF	Type	7/15/2024	7/15/2024	Doc Amount	Description OPEB INSURANCE PREMIU	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		HEATETH INS PE	VEINII IIAA	7/15/2024	7/15/2024	φ302.91	OFED INSURANCE PREIVIO			\$362.91		
Voucher(s):	1						Aged Totals:	Due \$362.91	\$0.00	\$362.91	\$0.00	\$0.00
Vendor ID:				Name:	WEST DA	AKOTA OIL INC		Class ID:		FED TAX CLAS:	<u> </u>	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		38787	INV	8/28/2024	8/28/2024		KEROSENE 55 GAL	. unount	\$421.30	J. 10 Bajo	J. CC Bujo	
		346498	INV	8/29/2024	8/29/2024	\$3,110.25	#2 DYED DIESEL		\$3,110.25			

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							_	Due				
Voucher(s):	2						Aged Totals:	\$3,531.55	\$3,531.55	\$0.00	\$0.00	\$0.00
Vendor ID:	1736			Name:	WEST PL	AINS INC		Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D A	Description	Writeoff	Occurrent Deviced	04 CO Davis	C4 00 D	04 and 0
Payment No.		Doc Number WD40551	Type INV	8/8/2024	8/8/2024	\$1,226.95	WORK DONE ON MAGNU	Amount M	Current Period	31 - 60 Days \$1,226.95	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,226.95	\$0.00	\$1,226.95	\$0.00	\$0.00
Vendor ID:				Name:	WESTED	N HOSE LLC		Class ID: 1099	+	FED TAX CLAS:	LLC	
Veridor ID.	3042			Name.	WLSTLNI	VIIOSE EEG		Writeoff		FED TAX CLAS.	LLO	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		136	INV	9/4/2024	9/4/2024	\$138.85	ULTRACLEAN PROJECTIL	.E, B	\$138.85			
		137	INV	9/4/2024	9/4/2024	\$192.00	4SH-12-F, BW2312 160FT,	BW2	\$192.00			
								Due				
Voucher(s):	2						Aged Totals:	\$330.85	\$330.85	\$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 624378	Type INV	9/5/2024	9/5/2024	Doc Amount	Description CATCH-LAT	Amount	Current Period \$13.70	31 - 60 Days	61 - 90 Days	91 and Over
		024376	IIVV	9/3/2024	9/3/2024	φ13.70	OATOH-LAT		φ13.70			
		624385	INV	9/5/2024	9/5/2024	\$297.12	BRAKE-DIS		\$297.12			
							_	Due				
Voucher(s):	2						Aged Totals:	Due \$310.82	\$310.82	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:		2000544		Name:	WIEFERIO	CH, DAVE & CAT			\$310.82	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:			Time				THY	\$310.82 Class ID: Writeoff	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	<u> </u>	
Vendor ID:		2000544 Doc Number UTPAY528	Type INV	Name: Doc Date 9/10/2024	WIEFERIO Due Date 9/10/2024	Doc Amount	HY Description	\$310.82 Class ID: Writeoff Amount	\$310.82 Current Period \$50.52	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number		Doc Date	Due Date	Doc Amount	THY	\$310.82 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID: Voucher/ Payment No.	TEMF	Doc Number		Doc Date	Due Date	Doc Amount	Description Utility Account: 1046630.00	\$310.82 Class ID: Writeoff Amount	Current Period \$50.52	FED TAX CLAS:	<u> </u>	
Vendor ID: Voucher/ Payment No. Voucher(s):	TEMF	Doc Number		Doc Date 9/10/2024	Due Date 9/10/2024	Doc Amount \$50.52	Description Utility Account: 1046630.00	\$310.82 Class ID: Writeoff Amount 4 Due \$50.52	Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	TEMF	Doc Number		Doc Date	Due Date 9/10/2024	Doc Amount	Description Utility Account: 1046630.00	\$310.82 Class ID: Writeoff Amount Due \$50.52 Class ID:	Current Period \$50.52	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s):	TEMF	Doc Number UTPAY528 Doc Number	INV Type	Doc Date 9/10/2024 Name:	Due Date 9/10/2024 WINN CO Due Date	Doc Amount \$50.52 NSTRUCTION IN	Description Utility Account: 1046630.00 Aged Totals: IC Description	\$310.82 Class ID: Writeoff Amount Due \$50.52 Class ID: Writeoff Amount	Current Period \$50.52 \$50.52 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	TEMF	Doc Number UTPAY528	INV	Doc Date 9/10/2024 Name:	Due Date 9/10/2024 WINN CO	Doc Amount \$50.52 NSTRUCTION IN	Description Utility Account: 1046630.00 Aged Totals:	\$310.82 Class ID: Writeoff Amount Due \$50.52 Class ID: Writeoff Amount	Current Period \$50.52 \$50.52	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	TEMF	Doc Number UTPAY528 Doc Number	INV Type	Doc Date 9/10/2024 Name:	Due Date 9/10/2024 WINN CO Due Date	Doc Amount \$50.52 NSTRUCTION IN	Description Utility Account: 1046630.00 Aged Totals: IC Description LABOR & MATERIALS TO	\$310.82 Class ID: Writeoff Amount Due \$50.52 Class ID: Writeoff Amount	Current Period \$50.52 \$50.52 Current Period	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 620	Doc Number UTPAY528 Doc Number	INV Type	Doc Date 9/10/2024 Name:	Due Date 9/10/2024 WINN CO Due Date	Doc Amount \$50.52 NSTRUCTION IN	Description Utility Account: 1046630.00 Aged Totals: IC Description	\$310.82 Class ID: Writeoff Amount 4 Due \$50.52 Class ID: Writeoff Amount	Current Period \$50.52 \$50.52 Current Period	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 620	Doc Number UTPAY528 Doc Number	INV Type	Doc Date 9/10/2024 Name:	Due Date 9/10/2024 WINN CO Due Date 8/27/2024	Doc Amount \$50.52 NSTRUCTION IN	Description Utility Account: 1046630.004 Aged Totals: IC Description LABOR & MATERIALS TO Aged Totals:	\$310.82 Class ID: Writeoff Amount 4 Due \$50.52 Class ID: Writeoff Amount INST Due	Current Period \$50.52 \$50.52 Current Period \$6,571.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 620 1 3138	Doc Number UTPAY528 Doc Number 14995	Type INV	Doc Date 9/10/2024 Name: Doc Date 8/27/2024 Name:	Pue Date 9/10/2024 WINN CO Due Date 8/27/2024 WITMER	Doc Amount \$50.52 NSTRUCTION IN Doc Amount \$6,571.00	Description Utility Account: 1046630.004 Aged Totals: IC Description LABOR & MATERIALS TO Aged Totals: GROUP INC	\$310.82 Class ID: Writeoff Amount 4 Due \$50.52 Class ID: Writeoff Amount INST Due \$6,571.00 Class ID: Writeoff	Current Period \$50.52 \$50.52 Current Period \$6,571.00	\$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 \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 620 1 3138	Doc Number UTPAY528 Doc Number	INV Type	Doc Date 9/10/2024 Name: Doc Date 8/27/2024	Due Date 9/10/2024 WINN CO Due Date 8/27/2024	Doc Amount \$50.52 NSTRUCTION IN Doc Amount \$6,571.00 PUBLIC SAFETY Doc Amount	Description Utility Account: 1046630.004 Aged Totals: IC Description LABOR & MATERIALS TO Aged Totals:	\$310.82 Class ID: Writeoff Amount 4 Due \$50.52 Class ID: Writeoff Amount INST Due \$6,571.00 Class ID:	Current Period \$50.52 \$50.52 Current Period \$6,571.00	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 620 1 3138	Doc Number UTPAY528 Doc Number 14995 Doc Number INV530160	Type INV	Name: Doc Date 8/27/2024 Name: Doc Date 8/27/2024	Due Date 9/10/2024 WINN CO Due Date 8/27/2024 WITMER I Due Date 8/22/2024	Doc Amount \$50.52 NSTRUCTION IN Doc Amount \$6,571.00 PUBLIC SAFETY Doc Amount \$2,848.44	Description Utility Account: 1046630.004 Aged Totals: IC Description LABOR & MATERIALS TO Aged Totals: GROUP INC Description BULLARD LIGHTWEIGHT	\$310.82 Class ID: Writeoff Amount 4 Due \$50.52 Class ID: Writeoff Amount INST Due \$6,571.00 Class ID: Writeoff Amount	Current Period \$50.52 \$50.52 Current Period \$6,571.00 Current Period \$2,848.44	\$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 \$0.00
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 620 1 3138	Doc Number UTPAY528 Doc Number 14995 Doc Number	Type INV	Name: Doc Date 8/27/2024 Name: Doc Date 8/27/2024	Due Date 9/10/2024 WINN CO Due Date 8/27/2024 WITMER I	Doc Amount \$50.52 NSTRUCTION IN Doc Amount \$6,571.00 PUBLIC SAFETY Doc Amount \$2,848.44	Description Utility Account: 1046630.004 Aged Totals: IC Description LABOR & MATERIALS TO Aged Totals: GROUP INC Description	\$310.82 Class ID: Writeoff Amount Due \$50.52 Class ID: Writeoff Amount INST Due \$6,571.00 Class ID: Writeoff Amount	Current Period \$50.52 \$50.52 Current Period \$6,571.00 \$6,571.00 Current Period	\$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 \$0.00
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 620 1 3138	Doc Number UTPAY528 Doc Number 14995 Doc Number INV530160	Type INV	Name: Doc Date 8/27/2024 Name: Doc Date 8/27/2024	Due Date 9/10/2024 WINN CO Due Date 8/27/2024 WITMER I Due Date 8/22/2024	Doc Amount \$50.52 NSTRUCTION IN Doc Amount \$6,571.00 PUBLIC SAFETY Doc Amount \$2,848.44	Description Utility Account: 1046630.004 Aged Totals: IC Description LABOR & MATERIALS TO Aged Totals: GROUP INC Description BULLARD LIGHTWEIGHT	\$310.82 Class ID: Writeoff Amount 4 Due \$50.52 Class ID: Writeoff Amount INST Due \$6,571.00 Class ID: Writeoff Amount	Current Period \$50.52 \$50.52 Current Period \$6,571.00 Current Period \$2,848.44	\$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 \$0.00

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Vendor ID: 9588	Name:	XTREME INSTALLATIONS/DAVID RODRIGUEZ	Class ID: 1	1099	FED TAX CLAS:	LLC

Vendor ID: 958	38		Name:	XTREME	INSTALLATIONS	/DAVID RODRIGUEZ	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
	1131	INV	8/22/2024	8/22/2024	\$212.50	2.5 HOURS RADIO INSTALI	LAT	\$212.50			_
							Due				
Voucher(s): 1						Aged Totals:	\$212.50	\$212.50	\$0.00	\$0.00	\$0.00
						<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
					Vendor Totals:	140	\$1,116,009.40	\$728,038.78	\$377,876.44	\$3,667.01	\$6,427.17