System: User Date: 1/15/2025 1/15/2025

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management Page: User ID: Marlease

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 1/15/2025

Exclude: Sorted By:

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

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

4:35:11 PM

Vendor ID:	9942			Name:	A-1 SANIT	ATION & EXC		Clas	s ID: 1099		FED TAX CLAS:	LLC/SOLE PF	OP
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
		724189	INV	1/9/2025	1/9/2025	\$180.00	CLEANED OUT SEPTIC	TANK		\$180.00			
									Due				
Voucher(s):	1						Aged Totals:		\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTATE	PETERBILT OF	DICKINSON	Clas	ss ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dec Dete	Due Dete	Dan Amazınt	Description		Writeoff	Comment Deviced	21 60 Deve	61 00 Dave	01 and Over
Payment No.		<b>Doc Number</b> 4604199899	Type INV	1/6/2025	1/6/2025	Doc Amount \$219.24	4 FILTERS		Amount	Current Period \$219.24	31 - 60 Days	61 - 90 Days	91 and Over
		100 1100000		., 0, 2020	1,0,2020	ΨΞ.0.Ξ.				Ψ=.0:=.			
		4604200466	INV	1/9/2025	1/9/2025	\$11.22	2 EA GASKET-AXLE SHA	AFT, SI		\$11.22			
		4604200597	INV	1/9/2025	1/9/2025	\$251.74	4 GASKET-AXLE SHAFT,	2 FIL		\$251.74			
		4604200618	INV	1/9/2025	1/9/2025	\$110.02	2 SEAL WHEELS			\$110.02			
		4004200018	IINV	1/3/2023	1/3/2023	\$110.02	2 SLAL WHILLES			φ110.02			
									Due				
Voucher(s):	4						Aged Totals:		\$592.22	\$592.22	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	Clas	s ID:		FED TAX CLAS:	C CORP	
Voucher/		Da a Normalian	T	Dan Data	Due Dete	D A	Description		Writeoff	Ourse and Desired	04 CO D	C4 00 Davis	04 4 0
Payment No.		Doc Number 1KDYRCYN1N9L-1	Type CRM	Doc Date 12/31/2024	Due Date	(\$463.84)	RETURN BLACK SHOE S	SHINE	Amount	Current Period (\$463.84)	31 - 60 Days	61 - 90 Days	91 and Over
						,				,			
		1QJPWJDD3MDF-1	CRM	12/31/2024		(\$399.50)	RETURN HUMAN BODY	MODE		(\$399.50)			
		11H9PKLKPJLK	INV	12/31/2024	12/31/2024	\$399.50	HUMAN BODY ANATOMI	CAL N		\$399.50			
		13T33QWNPXT7-1	INV	10/21/2024	12/31/2024	¢60.17	CLEAR PVC BINDING CO	WEDG		\$60.17			
		13133QWNFX17-1	IIVV	12/31/2024	12/31/2024	φου.17	CLEAR FVC BINDING CC	VENC		φου. 17			
		1FYV9RCV1GH7-1	INV	12/31/2024	12/31/2024	\$185.78	DISHWASHER PODS, FO	OIL		\$185.78			
		1RR1PY6TPM49-1	INV	12/31/2024	12/31/2024	\$123.84	BINDING COILS			\$123.84			
		1\/DOC ITL OC\// 1	INIV	10/01/0004	10/01/0004	¢105.01		DADE		¢105.01			
		1VRQCJTLQ6VK-1	INV	12/31/2024	12/31/2024	\$125.21	PAPER CLIPS, PRINTER	PAPE		\$125.21			
		1XC9HH3L9JMH	INV	1/8/2025	1/8/2025	\$69.99	UTILITY SERVICE CART			\$69.99			
		1HH9MVV61N6T	INV	1/12/2025	1/12/2025	\$88.98	CHRISTMAS TREE STOR	RAGE		\$88.98			
		1CVMTHD4GWY7	INV	1/13/2025	1/13/2025	<b>\$5.00</b>	UTILITY KNIFE BLADES,	LITIL II		\$5.99			
		TO VIVITIDACIVITY	11 11 1	1/10/2020	1/10/2020	Ψ3.99	OTILITI INNI L DLADES,	OTILI		ψυ.σσ			
		1KYMXKCCGFYT	INV	1/13/2025	1/13/2025	\$105.18	DISHWASHER CLEANER	R, COF		\$105.18			

4:35:11 PM

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INV

1/13/2025 1/13/2025

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$52.24 BANKERS BOX 12 STORAGE E

\$52.24

Page: User ID:

2 Marlease

							_	Due				
Voucher(s):	12						Aged Totals:	\$353.54	\$353.54	\$0.00	\$0.00	\$0.00
Vendor ID:	4278			Name:	APEX			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		20331	INV	12/31/2024	12/31/2024	\$4,650.00	202416 1ST ST E -SIMS TO	4Tł	\$4,650.00			
		20357	INV	12/31/2024	12/31/2024	\$52,500.00	202104 SIMS ST INPROVE	MEN	\$52,500.00			
		20391	INV	12/31/2024	12/31/2024	\$3,003.00	ON CALL MODELING TASK	S	\$3,003.00			
		20392	INV	12/31/2024	12/31/2024	\$520.00	GENERAL PLAN REVIEW		\$520.00			
		20393	INV	12/31/2024	12/31/2024	\$674.00	GENERAL PLANNING & MC	DDE	\$674.00			
		20394	INV	12/31/2024	12/31/2024	\$2,832.00	202404 DIK-LIFT STATION	7	\$2,832.00			
		20395	INV	12/31/2024	12/31/2024	\$5,953.50	DWR WATER ASSET CAPI	TAL	\$5,953.50			
		20396	INV	12/31/2024	12/31/2024	\$7,561.00	202402 2024 WATERMAIN	& LE	\$7,561.00			
		20397	INV	12/31/2024	12/31/2024	\$30,920.50	202503 2025 WATERMAIN	& LE	\$30,920.50			
							_	Due				
Voucher(s):	9						Aged Totals:	\$108,614.00	\$108,614.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5932			Name:	AXON EN	TERPRISE, 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
		INUS311557	INV	1/1/2025	1/1/2025	\$40,000.00	AXON INTERVIEW-INSTAL	LAT	\$40,000.00	-	•	
								Due				
Voucher(s):	1						Aged Totals:	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	49			Name:	BAKER &	TAYLOR CO (G/	<b>A</b> )	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		<b>Doc Number</b> 2038774852	Type INV	12/26/2024	Due Date 12/26/2024	Doc Amount \$64.28	DIP CH	Amount	Current Period \$64.28	31 - 60 Days	61 - 90 Days	91 and Over
		2000/14002		12/20/2024	12/20/2024	ψ04.20	Dii Oi i		φ04.20			
		2038782244	INV	12/27/2024	12/27/2024	\$69.66	DIP		\$69.66			
	_						A and Takeler	Due				
Voucher(s):	2						Aged Totals:	\$133.94	\$133.94	\$0.00	\$0.00	\$0.00
Vendor ID:	6203			Name:	BALCO UI	NIFORM - POLIC	E ACCOUNT	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
		81782	INV	1/8/2025	1/8/2025		M2 CONCEALABLE CARRIE		\$1,759.30			2.3 2101
								Due				
Voucher(s):	1						Aged Totals:	\$1,759.30	\$1,759.30	\$0.00	\$0.00	\$0.00
								, -,	, -,	*****	<del></del>	7-100

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#### 4:35:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 3 User ID: Marlease

Vendor ID:	6467			Name:	BARR ENG	GINEERING CO.		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
		34451050.02-10	INV		12/27/2024		202108 EAST BROADWAY I		\$864.00			
								Due				
Voucher(s):	1						Aged Totals:	\$864.00	\$864.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6096			Name:	BARTLETT	& WEST, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		00730101256	INV	1/10/2025	1/10/2025	\$185.00	202215 LIBRARY EXPANSIO	DN	\$185.00			
		00730101257	INV	1/10/2025	1/10/2025	\$16,859.50	202215 LIBRARY EXPANSIO	N	\$16,859.50			
								Due				
Voucher(s):	2						Aged Totals:	\$17,044.50	\$17,044.50	\$0.00	\$0.00	\$0.00
Vendor ID:	817			Name:	BECKER, I	DANA		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/			_			_	December 2	Writeoff				
Payment No.		Doc Number HEALTH INS PREMIU	Type		1/15/2025	Doc Amount	Description  OPEB INSURANCE PREMIL	Amount	Current Period \$2,042.52	31 - 60 Days	61 - 90 Days	91 and Over
		TILALTITING FALINIO	IIIV	1/13/2023	1/13/2023	φ2,042.32	OF LD INSURANCE FREIVIC	OIVI	φ2,042.32			
							_	Due				
Voucher(s):	1						Aged Totals:	\$2,042.52	\$2,042.52	\$0.00	\$0.00	\$0.00
Vendor ID:	773			Name:	BERGER E	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/												
		Da a Namahan	T	Dan Data	Due Dete	Da - A	Description	Writeoff	Ownerst Deviced	04 CO Davis	C4 00 Davis	04 4 0
Payment No.		Doc Number 88331	<b>Type</b>	Doc Date 11/19/2024		Doc Amount	Description	Amount	Current Period	<b>31 - 60 Days</b> \$684.00	61 - 90 Days	91 and Over
		Doc Number 88331	Type INV		<b>Due Date</b> 11/19/2024		Description INSTALL 3 120 VOLT DUPLE	Amount	Current Period	<b>31 - 60 Days</b> \$684.00	61 - 90 Days	91 and Over
				11/19/2024		\$684.00		Amount EX	Current Period \$1,050.01		61 - 90 Days	91 and Over
		88331	INV	11/19/2024 12/18/2024	11/19/2024	\$684.00	INSTALL 3 120 VOLT DUPLE WIRE PARTS WASHER IN M	Amount EX			61 - 90 Days	91 and Over
		88331 88239	INV	11/19/2024 12/18/2024	11/19/2024 12/18/2024	\$684.00 \$1,050.01	INSTALL 3 120 VOLT DUPLE WIRE PARTS WASHER IN N LIGHTS	Amount EX	\$1,050.01		61 - 90 Days	91 and Over
		88331 88239 88332	INV INV INV	11/19/2024 12/18/2024 12/31/2024	11/19/2024 12/18/2024 12/31/2024	\$684.00 \$1,050.01 \$4,372.00	INSTALL 3 120 VOLT DUPLE WIRE PARTS WASHER IN N LIGHTS	Amount EX   ME(	\$1,050.01 \$4,372.00		61 - 90 Days	91 and Over
	4	88331 88239 88332	INV INV INV	11/19/2024 12/18/2024 12/31/2024	11/19/2024 12/18/2024 12/31/2024	\$684.00 \$1,050.01 \$4,372.00	INSTALL 3 120 VOLT DUPLE WIRE PARTS WASHER IN N LIGHTS	Amount EX	\$1,050.01 \$4,372.00		61 - 90 Days \$0.00	91 and Over
Payment No.		88331 88239 88332	INV INV INV	11/19/2024 12/18/2024 12/31/2024	11/19/2024 12/18/2024 12/31/2024	\$684.00 \$1,050.01 \$4,372.00 \$234.00	INSTALL 3 120 VOLT DUPLE WIRE PARTS WASHER IN N LIGHTS LAMPS	Amount  EX    ME(  Due	\$1,050.01 \$4,372.00 \$234.00	\$684.00	·	
Payment No.  Voucher(s):		88331 88239 88332 88330	INV INV INV	11/19/2024 12/18/2024 12/31/2024 1/8/2025 Name:	11/19/2024 12/18/2024 12/31/2024 1/8/2025	\$684.00 \$1,050.01 \$4,372.00 \$234.00	INSTALL 3 120 VOLT DUPLE WIRE PARTS WASHER IN N LIGHTS LAMPS Aged Totals:	Amount  EX    ME(  Due  \$6,340.01	\$1,050.01 \$4,372.00 \$234.00 \$5,656.01	\$684.00 \$684.00 FED TAX CLAS:	\$0.00	
Voucher(s): Vendor ID:		88331 88239 88332 88330	INV INV INV Type	11/19/2024 12/18/2024 12/31/2024 1/8/2025 Name:	11/19/2024 12/18/2024 12/31/2024 1/8/2025 BIG HORN Due Date	\$684.00 \$1,050.01 \$4,372.00 \$234.00 TIRE, INC	INSTALL 3 120 VOLT DUPLE WIRE PARTS WASHER IN N LIGHTS LAMPS Aged Totals:  Description	Amount  EX    ME(  Due  \$6,340.01  Class ID:	\$1,050.01 \$4,372.00 \$234.00 \$5,656.01	\$684.00 \$684.00	\$0.00	
Voucher(s): Vendor ID: Voucher/		88331 88239 88332 88330	INV INV INV INV	11/19/2024 12/18/2024 12/31/2024 1/8/2025 Name:	11/19/2024 12/18/2024 12/31/2024 1/8/2025	\$684.00 \$1,050.01 \$4,372.00 \$234.00	INSTALL 3 120 VOLT DUPLE WIRE PARTS WASHER IN N LIGHTS LAMPS Aged Totals:  Description	Amount  EX    Due  \$6,340.01  Class ID:  Writeoff	\$1,050.01 \$4,372.00 \$234.00 \$5,656.01	\$684.00 \$684.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher(s): Vendor ID: Voucher/		88331 88239 88332 88330	INV INV INV Type	11/19/2024 12/18/2024 12/31/2024 1/8/2025 Name:	11/19/2024 12/18/2024 12/31/2024 1/8/2025 BIG HORN Due Date	\$684.00 \$1,050.01 \$4,372.00 \$234.00 TIRE, INC	INSTALL 3 120 VOLT DUPLE WIRE PARTS WASHER IN N LIGHTS LAMPS  Aged Totals:  Description TIRES	Amount  EX    Due  \$6,340.01  Class ID:  Writeoff	\$1,050.01 \$4,372.00 \$234.00 \$5,656.01	\$684.00 \$684.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher(s): Vendor ID: Voucher/	5996	88331 88239 88332 88330	INV INV INV Type	11/19/2024 12/18/2024 12/31/2024 1/8/2025 Name:	11/19/2024 12/18/2024 12/31/2024 1/8/2025 BIG HORN Due Date	\$684.00 \$1,050.01 \$4,372.00 \$234.00 TIRE, INC	INSTALL 3 120 VOLT DUPLE WIRE PARTS WASHER IN N LIGHTS LAMPS Aged Totals:  Description	Amount  Due \$6,340.01  Class ID: Writeoff Amount	\$1,050.01 \$4,372.00 \$234.00 \$5,656.01	\$684.00 \$684.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.	5996	88331 88239 88332 88330	INV INV INV Type	11/19/2024 12/18/2024 12/31/2024 1/8/2025 Name:	11/19/2024 12/18/2024 12/31/2024 1/8/2025 BIG HORN Due Date 1/7/2025	\$684.00 \$1,050.01 \$4,372.00 \$234.00 TIRE, INC	WIRE PARTS WASHER IN M LIGHTS  LAMPS  Aged Totals:  Description  TIRES  Aged Totals:	Amount  EX    Due  \$6,340.01  Class ID:  Writeoff Amount  Due	\$1,050.01 \$4,372.00 \$234.00 \$5,656.01 Current Period \$140.00	\$684.00 \$684.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	5996	88331 88239 88332 88330 <b>Doc Number</b> 20671	INV INV INV Type INV	11/19/2024 12/18/2024 12/31/2024 1/8/2025  Name:  Doc Date 1/7/2025  Name:	11/19/2024 12/18/2024 12/31/2024 1/8/2025 BIG HORN Due Date 1/7/2025	\$684.00 \$1,050.01 \$4,372.00 \$234.00 TIRE, INC Doc Amount \$140.00	WIRE PARTS WASHER IN M LIGHTS  LAMPS  Aged Totals:  Description  TIRES  Aged Totals:	Due \$6,340.01 Class ID: Writeoff Amount  Due \$140.00 Class ID: Writeoff	\$1,050.01 \$4,372.00 \$234.00 \$5,656.01 Current Period \$140.00	\$684.00  \$684.00  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:	\$0.00 S CORP 61 - 90 Days \$0.00 S CORP	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	5996	88331 88239 88332 88330	INV INV INV Type	11/19/2024 12/18/2024 12/31/2024 1/8/2025  Name: Doc Date 1/7/2025  Name:	11/19/2024 12/18/2024 12/31/2024 1/8/2025 BIG HORN Due Date 1/7/2025	\$684.00 \$1,050.01 \$4,372.00 \$234.00  TIRE, INC  Doc Amount \$140.00  C HAMPTON INN  Doc Amount	WIRE PARTS WASHER IN M LIGHTS  LAMPS  Aged Totals:  Description  TIRES  Aged Totals:	Due \$6,340.01 Class ID: Writeoff Amount  Due \$140.00 Class ID: Writeoff Amount	\$1,050.01 \$4,372.00 \$234.00 \$5,656.01 Current Period \$140.00	\$684.00 \$684.00 FED TAX CLAS: 31 - 60 Days	\$0.00 S CORP 61 - 90 Days \$0.00	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	5996	88331 88239 88332 88330 Doc Number 20671	INV INV INV Type INV	11/19/2024 12/18/2024 12/31/2024 1/8/2025  Name: Doc Date 1/7/2025  Name:	11/19/2024 12/18/2024 12/31/2024 1/8/2025 BIG HORN Due Date 1/7/2025	\$684.00 \$1,050.01 \$4,372.00 \$234.00  TIRE, INC  Doc Amount \$140.00  C HAMPTON INN  Doc Amount	WIRE PARTS WASHER IN M LIGHTS LAMPS  Aged Totals:  Description TIRES  Aged Totals:  N & SUITES  Description	Due \$6,340.01 Class ID: Writeoff Amount  Due \$140.00 Class ID: Writeoff Amount	\$1,050.01 \$4,372.00 \$234.00 \$5,656.01 Current Period \$140.00	\$684.00  \$684.00  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:	\$0.00 S CORP 61 - 90 Days \$0.00 S CORP	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	1 9967	88331 88239 88332 88330 Doc Number 20671	INV INV INV Type INV	11/19/2024 12/18/2024 12/31/2024 1/8/2025  Name: Doc Date 1/7/2025  Name:	11/19/2024 12/18/2024 12/31/2024 1/8/2025 BIG HORN Due Date 1/7/2025	\$684.00 \$1,050.01 \$4,372.00 \$234.00  TIRE, INC  Doc Amount \$140.00  C HAMPTON INN  Doc Amount	WIRE PARTS WASHER IN M LIGHTS LAMPS  Aged Totals:  Description TIRES  Aged Totals:  N & SUITES  Description	Due \$6,340.01 Class ID: Writeoff Amount  Due \$140.00 Class ID: Writeoff Amount	\$1,050.01 \$4,372.00 \$234.00 \$5,656.01 Current Period \$140.00	\$684.00  \$684.00  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:	\$0.00 S CORP 61 - 90 Days \$0.00 S CORP	\$0.00 91 and Over \$0.00

1:	1/15/20
	4/45/00

4:35:11 PM

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 4 User ID: Marlease

Vendor ID:	951			Name:	BORDER S	TATES ELECT	RIC SUPPLY	Class ID:		FED TAX CLAS:		
Voucher/		Day Named an	<b>-</b>	D D	D. D. I.	B	Description	Writeoff	O	04 00 0	04 00 B	04 1 0
Payment No.		<b>Doc Number</b> 929653397	Type INV	1/6/2025	1/6/2025	Doc Amount \$88.80	Description OSBA	Amount	Current Period \$88.80	31 - 60 Days	61 - 90 Days	91 and Over
		02000007		17072020	170/2020	ψου.σσ	001171		φοσ.σσ			
Manada ata							Arrad Tatalar	Due	400.00	20.00	40.00	***
Voucher(s):	1						Aged Totals:	\$88.80	\$88.80	\$0.00	\$0.00	\$0.00
Vendor ID:	4390			Name:	BRAUN DIS	STRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dyment No.		37055	INV	1/9/2024	1/9/2024		3 5 GAL SPRING WATERS	Amount	Odiferit i eriod	01 - 00 Days	01 - 30 Days	\$29.85
		00044	INIV/	1/0/0005	1/0/0005	<b>\$7.00</b>	O. F. CALL ODDING WATERS		<b>#7.00</b>			
		36344	INV	1/2/2025	1/2/2025	\$7.90	2 5 GAL SPRING WATERS		\$7.90			
		379641	INV	1/7/2025	1/7/2025	\$451.62	78 CASES OF NESTLE PUR	EL	\$451.62			
								Due				
Voucher(s):	3						Aged Totals:	\$489.37	\$459.52	\$0.00	\$0.00	\$29.85
Vendor ID:	592			Name:	BRAVERA	INSURANCE		Class ID:		FED TAX CLAS:		
Voucher/	002				2.0			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
		17261	INV	1/7/2025	1/7/2025	\$2,136.00	ADD 2024 FIRE TRUCK		\$2,136.00			
								Due				
Variabar/a).	4						• · • · · · · ·		40.100.00	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>
Voucher(s):							Aged Totals:	\$2,136.00	\$2,136.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BRAVERA	WEALTH	Aged Totals:	\$2,136.00 Class ID:	\$2,136.00	FED TAX CLAS:	C CORP	\$0.00
Vendor ID:								Class ID:		FED TAX CLAS:	C CORP	
Vendor ID:		Doc Number	Type INV	Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	·	·	91 and Over
Vendor ID:		2025 VOLUN FIRE	INV			Doc Amount		Class ID: Writeoff Amount		FED TAX CLAS:	C CORP	
Vendor ID:			INV	<b>Doc Date</b> 1/13/2025	Due Date	<b>Doc Amount</b> \$21,249.00	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	C CORP	
Vendor ID:		2025 VOLUN FIRE	INV : INV	<b>Doc Date</b> 1/13/2025	<b>Due Date</b> 1/13/2025	<b>Doc Amount</b> \$21,249.00 \$583,434.00	Description 2025 VOLUN FIRE BUDGET	Class ID: Writeoff Amount CC	<b>Current Period</b> \$21,249.00	FED TAX CLAS:	C CORP	
Vendor ID:		2025 VOLUN FIRE BUDGETED CON 202	INV INV INV	Doc Date 1/13/2025 1/13/2025	<b>Due Date</b> 1/13/2025 1/13/2025	\$21,249.00 \$583,434.00 \$524,064.00	Description 2025 VOLUN FIRE BUDGET 2025 CITY RETIREMENT BU	Class ID: Writeoff Amount CC	Current Period \$21,249.00 \$583,434.00	FED TAX CLAS:	C CORP	
Vendor ID:		2025 VOLUN FIRE BUDGETED CON 2022 POLICE PENSION BU	INV INV INV	Doc Date 1/13/2025 1/13/2025 1/13/2025	Due Date 1/13/2025 1/13/2025 1/13/2025	\$21,249.00 \$583,434.00 \$524,064.00	Description 2025 VOLUN FIRE BUDGET 2025 CITY RETIREMENT BU 2025 POLICE BUDGETED C	Class ID: Writeoff Amount CC	Current Period \$21,249.00 \$583,434.00 \$524,064.00	FED TAX CLAS:	C CORP	
Vendor ID:	34	2025 VOLUN FIRE BUDGETED CON 2022 POLICE PENSION BU	INV INV INV	Doc Date 1/13/2025 1/13/2025 1/13/2025	Due Date 1/13/2025 1/13/2025 1/13/2025	\$21,249.00 \$583,434.00 \$524,064.00	Description 2025 VOLUN FIRE BUDGET 2025 CITY RETIREMENT BU 2025 POLICE BUDGETED C	Class ID:  Writeoff Amount  CC  DC  ON	Current Period \$21,249.00 \$583,434.00 \$524,064.00	FED TAX CLAS:	C CORP	
Vendor ID: Voucher/ Payment No.	34	2025 VOLUN FIRE BUDGETED CON 2022 POLICE PENSION BU	INV INV INV	Doc Date 1/13/2025 1/13/2025 1/13/2025	Due Date 1/13/2025 1/13/2025 1/13/2025 1/15/2025	\$21,249.00 \$583,434.00 \$524,064.00	Description 2025 VOLUN FIRE BUDGET 2025 CITY RETIREMENT BU 2025 POLICE BUDGETED C 2025 FIRE BUGETED CONT  Aged Totals:	Class ID: Writeoff Amount CC DC ON RIE	Current Period \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00	FED TAX CLAS: 31 - 60 Days	C CORP	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	34	2025 VOLUN FIRE BUDGETED CON 202: POLICE PENSION BU 2025 VOLU FIRE BUD	INV INV INV	Doc Date  1/13/2025  1/13/2025  1/13/2025  1/15/2025  Name:	Due Date 1/13/2025 1/13/2025 1/13/2025 1/15/2025 BRIGHTLY	Doc Amount \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00 SOFTWARE, II	Description 2025 VOLUN FIRE BUDGET 2025 CITY RETIREMENT BU 2025 POLICE BUDGETED C 2025 FIRE BUGETED CONT  Aged Totals:	Class ID: Writeoff Amount CC ON RIE  Due \$1,228,204.00  Class ID: Writeoff	Current Period \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00 \$1,228,204.00	\$0.00 FED TAX CLAS:	\$0.00 C COPR	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	34	2025 VOLUN FIRE BUDGETED CON 2022 POLICE PENSION BU	INV INV INV	Doc Date  1/13/2025  1/13/2025  1/13/2025  1/15/2025  Name:	Due Date  1/13/2025  1/13/2025  1/13/2025  1/15/2025  BRIGHTLY  Due Date	Doc Amount \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00 SOFTWARE, II	Description 2025 VOLUN FIRE BUDGET 2025 CITY RETIREMENT BU 2025 POLICE BUDGETED C 2025 FIRE BUGETED CONT  Aged Totals:	Class ID: Writeoff Amount  CC  ON  RIE  Due \$1,228,204.00  Class ID:	Current Period \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00	FED TAX CLAS: 31 - 60 Days	C CORP 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	34	2025 VOLUN FIRE BUDGETED CON 2022 POLICE PENSION BU 2025 VOLU FIRE BUD  Doc Number	INV INV INV INV INV	Doc Date  1/13/2025  1/13/2025  1/13/2025  1/15/2025  Name:  Doc Date	Due Date  1/13/2025  1/13/2025  1/13/2025  1/15/2025  BRIGHTLY  Due Date	Doc Amount \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00 SOFTWARE, II	Description 2025 VOLUN FIRE BUDGET 2025 CITY RETIREMENT BU 2025 POLICE BUDGETED C 2025 FIRE BUGETED CONT  Aged Totals:  NC.  Description	Class ID: Writeoff Amount CC ON RIE  \$1,228,204.00  Class ID: Writeoff Amount	Current Period \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00 \$1,228,204.00	\$0.00 FED TAX CLAS:	\$0.00 C COPR	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	34 4 9802	2025 VOLUN FIRE BUDGETED CON 2022 POLICE PENSION BU 2025 VOLU FIRE BUD  Doc Number	INV INV INV INV INV	Doc Date  1/13/2025  1/13/2025  1/13/2025  1/15/2025  Name:  Doc Date	Due Date  1/13/2025  1/13/2025  1/13/2025  1/15/2025  BRIGHTLY  Due Date	Doc Amount \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00 SOFTWARE, II	Description 2025 VOLUN FIRE BUDGET 2025 CITY RETIREMENT BU 2025 POLICE BUDGETED C 2025 FIRE BUGETED CONT  Aged Totals:  NC.  Description	Class ID: Writeoff Amount CC ON RIE  Due \$1,228,204.00  Class ID: Writeoff	Current Period \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00 \$1,228,204.00	\$0.00 FED TAX CLAS:	\$0.00 C COPR	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.	34 4 9802	2025 VOLUN FIRE BUDGETED CON 2022 POLICE PENSION BU 2025 VOLU FIRE BUD  Doc Number	INV INV INV INV INV	Doc Date  1/13/2025  1/13/2025  1/13/2025  1/15/2025  Name:  Doc Date	Due Date  1/13/2025  1/13/2025  1/13/2025  1/15/2025  BRIGHTLY  Due Date  11/4/2024	Doc Amount \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00 SOFTWARE, II Doc Amount \$32,998.79	Description 2025 VOLUN FIRE BUDGET 2025 CITY RETIREMENT BU 2025 POLICE BUDGETED C 2025 FIRE BUGETED CONT  Aged Totals:  NC.  Description  ASSET ESSENTIALS ENT	Class ID: Writeoff Amount CC ON RIE  Due \$1,228,204.00  Class ID: Writeoff Amount Due	Current Period \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00 \$1,228,204.00  Current Period	\$0.00 FED TAX CLAS:  31 - 60 Days	\$0.00 C COPR 61 - 90 Days \$32,998.79	\$0.00 \$1 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s):	34 4 9802	2025 VOLUN FIRE BUDGETED CON 2022 POLICE PENSION BU 2025 VOLU FIRE BUD  Doc Number 259781	INV INV INV INV INV INV	Doc Date  1/13/2025  1/13/2025  1/13/2025  1/15/2025  Name:  Doc Date  11/4/2024	Due Date  1/13/2025  1/13/2025  1/13/2025  1/15/2025  BRIGHTLY  Due Date  11/4/2024  BROWN, D	Doc Amount \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00 SOFTWARE, II Doc Amount \$32,998.79	Description 2025 VOLUN FIRE BUDGET 2025 CITY RETIREMENT BU 2025 POLICE BUDGETED C 2025 FIRE BUGETED CONT  Aged Totals:  NC.  Description  ASSET ESSENTIALS ENT  Aged Totals:	Class ID: Writeoff Amount  CC  ON  RIE  Due \$1,228,204.00  Class ID: Writeoff Amount  Due \$32,998.79	Current Period \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00  \$1,228,204.00  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C COPR 61 - 90 Days \$32,998.79 \$32,998.79 EMPLOYEE/F	\$0.00  \$1 and Over  \$1 and Over  \$2 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	34 4 9802	2025 VOLUN FIRE BUDGETED CON 2022 POLICE PENSION BU 2025 VOLU FIRE BUD  Doc Number	INV INV INV INV INV Type INV	Doc Date  1/13/2025  1/13/2025  1/13/2025  1/15/2025  Name:  Doc Date  11/4/2024  Name:	Due Date  1/13/2025  1/13/2025  1/13/2025  1/15/2025  BRIGHTLY  Due Date  11/4/2024  BROWN, D	Doc Amount   \$21,249.00   \$583,434.00   \$524,064.00   \$99,457.00   SOFTWARE, II   Doc Amount   \$32,998.79   AN   Doc Amount	Description 2025 VOLUN FIRE BUDGET 2025 CITY RETIREMENT BU 2025 POLICE BUDGETED C 2025 FIRE BUGETED CONT  Aged Totals:  NC.  Description  ASSET ESSENTIALS ENT	Class ID: Writeoff Amount  CC  ON  RIE  Due \$1,228,204.00  Class ID: Writeoff Amount  Due \$32,998.79  Class ID: Writeoff Amount	Current Period \$21,249.00 \$583,434.00 \$524,064.00 \$99,457.00 \$1,228,204.00  Current Period	\$0.00  FED TAX CLAS:  \$0.00  FED TAX CLAS:  31 - 60 Days	\$0.00 C COPR 61 - 90 Days \$32,998.79	\$0.00 \$1 and Over \$0.00

System: 1/15/2025 User Date: 1/15/2025 4:35:11 PM

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 5 User ID: Marlease

City of Dickinson

							_	Due				
Voucher(s):	1						Aged Totals:	\$401.37	\$401.37	\$0.00	\$0.00	\$0.00
Vendor ID:	9574			Name:	BURNS &	McDONNELL E	NGINEERING Co.	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
		165820-11	INV		12/31/2024		202216 BALER BUILDING		\$101,472.49			
								Due				
Voucher(s):	1						Aged Totals:	\$101,472.49	\$101,472.49	\$0.00	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER N	MACHINERY CO		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Comment Benied	21 60 Dave	61 00 Davis	Od and Over
Payment No.		<b>Doc Number</b> 09PS0368976	Type INV	11/7/2024	11/7/2024	Doc Amount \$211.19	SIGNAL LIGHT S-31	Amount	Current Period	31 - 60 Days	<b>61 - 90 Days</b> \$211.19	91 and Over
		0000010000	INIV	10/00/0001	10/00/0001	<b>\$0.010.50</b>	MODIC DONE ON CAT LIN	IT Dr	Φ0.040.50			
		09QO0123895	INV	12/28/2024	12/28/2024	\$2,210.58	WORK DONE ON CAT UN	II Rt	\$2,210.58			
		09PS0371473	INV	12/31/2024	12/31/2024	\$134.21	ELEMENT, FILTER		\$134.21			
		09WO0124054	INV	1/4/2025	1/4/2025	\$1,946.43	WORK DONE ON CAT UN	IT R-	\$1,946.43			
		09PS0371815	INV	1/8/2025	1/8/2025	\$301.06	END BITS		\$301.06			
								Due				
Voucher(s):	5						Aged Totals:	\$4,803.47	\$4,592.28	\$0.00	\$211.19	\$0.00
Vendor ID:	9672			Name:	BUZALSK'	Y SAMANTHA		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uy</u>		REIMBURSEMENT 1			12/31/2024		TUITION REIMBURSMENT		\$570.79	0. 00 24/0	0. 00 2 4 7 0	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$570.79	\$570.79	\$0.00	\$0.00	\$0.00
Vendor ID:	9721			Name:	CAPITAL I	NDUSTRIES LL	C/CAP-IT-ALL	<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/		<b>-</b>	_				Description	Writeoff				
Payment No.		Doc Number 7253	Type INV	Doc Date 12/31/2024	12/31/2024	Doc Amount \$77.00	Description MENDING FOR POLICE D	Amount EPT	Current Period \$77.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$77.00	\$77.00	\$0.00	\$0.00	\$0.00
Vendor ID:	610			Name:	CARQUES	ST AUTO PARTS	STORES	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		<b>Doc Number</b> 2781-426442	Type INV	1/6/2025	1/6/2025	Doc Amount	Description 6 OIL FILTERS	Amount	Current Period \$53.76	31 - 60 Days	61 - 90 Days	91 and Over
		2701-420442	IIVV	1/0/2023	1/0/2023	φ33.76	0 OIL I ILI LNO					
		2781-426677	INV	1/10/2025	1/10/2025	\$15.74	ATF CONDITIONER		\$15.74			
Voucher(s):	2						Aged Totals:	Due \$69.50	\$69.50	\$0.00	\$0.00	\$0.00
Vendor ID:				Name	CASE EL F	ECTRIC LLC	- 9	Class ID: 1099	444.44	FED TAX CLAS:	LLC	
Voucher/	9311			Name:	UASE ELE	LOTRIO LLO		Writeoff		FED TAX CLAS:	LLO	
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2302	INV	1/8/2025	1/8/2025	\$458.50	CHG BAD LIGHTS		\$458.50			

4:35:11 PM

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 6 User ID: Marlease

							_	Due				
Voucher(s):	1						Aged Totals:	\$458.50	\$458.50	\$0.00	\$0.00	\$0.00
Vendor ID:	3431			Name:	CENGAGE	ELEARNING		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>,</u>		86148738	INV	1/7/2025	1/7/2025	\$113.21			\$113.21			
		86174110	INV	1/8/2025	1/8/2025	\$104.21	SLOPE		\$104.21			
		86191144	INV	1/9/2025	1/9/2025	\$51.73	SLOPE		\$51.73			
		86191698	INV	1/9/2025	1/9/2025	\$51.73	DIP		\$51.73			
								Due				
Voucher(s):	4						Aged Totals:	\$320.88	\$320.88	\$0.00	\$0.00	\$0.00
Vendor ID:	4889			Name:	CENTRAL	SQUARE COM	PANIES	Class ID:		FED TAX CLAS:	LLC-CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		425490	INV	1/1/2025	1/1/2025		FIELD OPS SUBSCRIPTION		\$47,930.75	01 - 00 Days	01 - 30 Days	31 dila Over
								Due				
Voucher(s):	1						Aged Totals:	\$47,930.75	\$47,930.75	\$0.00	\$0.00	\$0.00
Vendor ID:	113			Name:	CHARBON	NEAU CAR CEI	NTER	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
		68206	INV		12/27/2024		WHEEL-LABOR		\$76.50			
								Due				
Voucher(s):	1						Aged Totals:	\$76.50	\$76.50	\$0.00	\$0.00	\$0.00
Vendor ID:	1859			Name:	CHI ST AL	EXIUS MEDICA	L CENTER	<b>Class ID</b> : 1099		FED TAX CLAS:	MEDICAL	
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D A	Description	Writeoff	Ourse at Basile d	04 CO D	C1 00 Davis	04 4 0
Payment No.		Doc Number 23824	Type INV	Doc Date 12/31/2024	Due Date 12/31/2024	Doc Amount \$1.095.75	Description  EAP QUARTERLY SERVICE	Amount ES	\$1,095.75	31 - 60 Days	61 - 90 Days	91 and Over
						**,******		Due	**,******			
Voucher(s):	1						Aged Totals:	\$1,095.75	\$1,095.75	\$0.00	\$0.00	\$0.00
Vendor ID:	502			Name:	CHI ST. A	LEXIUS HEALTH	H DICKINSON MEDICAL	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/							Description	Writeoff				
Payment No.						Doc Amount	Describiion		Current Period		61 - Un Have	
		Doc Number CFS #24-11602	Type INV	1/5/2025	1/5/2025			Amount R PD		31 - 60 Days	61 - 90 Days	91 and Over
		Doc Number CFS #24-11602	Type INV	1/5/2025	1/5/2025		LEGAL BLOOD DRAW FOF	PD	\$170.00	31 - 60 Days	01 - 30 Days	91 and Over
Voucher(s):	1									\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				1/5/2025		\$170.00	LEGAL BLOOD DRAW FOR	PD <b>Due</b>	\$170.00	•	•	
				1/5/2025	1/5/2025	\$170.00	LEGAL BLOOD DRAW FOR	Due \$170.00	\$170.00	\$0.00	\$0.00	
Vendor ID:		CFS #24-11602	INV	1/5/2025 Name:	1/5/2025	\$170.00 S LLC  Doc Amount	LEGAL BLOOD DRAW FOR Aged Totals:	Due \$170.00 Class ID: Writeoff Amount	\$170.00 <b>\$170.00</b>	\$0.00 FED TAX CLAS:	\$0.00 LLC-P	\$0.00

System:	1/15/2025
User Date:	1/15/2025

4:35:11 PM

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page:

User ID:

Marlease

324773 INV 1/9/2025 1/9/2025 \$13,206.86 SPECIALTY SUB SITE ANNUAL \$13,206.86 326842 INV \$13,650.00 EMERGENCY & MASS NOTIFIC 1/10/2025 1/10/2025 \$13,650.00 Due Voucher(s): 4 Aged Totals: \$39,141.86 \$39,141.86 \$0.00 \$0.00 \$0.00 Vendor ID: 6302 COLLABORATIVE SUMMER LIBRARY PROGRAM **FED TAX CLAS:** C CORP Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount \$214.96 SRP SUPPLIES 310145 INV 12/16/2024 12/16/2024 \$214.96 Due Voucher(s): 1 Aged Totals: \$214.96 \$214.96 \$0.00 \$0.00 \$0.00 **COMMUNITY ACTION** Class ID: Vendor ID: 126 Name: 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 '25 SUBSIDY 1/9/2025 1/9/2025 \$17,500.00 2025 SUBSIDY FUNDS \$17,500.00 Due Voucher(s): 1 Aged Totals: \$17,500.00 \$17,500.00 \$0.00 \$0.00 \$0.00 Vendor ID: 128 CONSOLIDATED COMM CORP Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Amount **Current Period** 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** 91 and Over 134924 INV 12/30/2024 12/30/2024 \$300.00 VERTICAL EDGE ADAPTER \$300.00 2716800 010125 INV 1/1/2025 1/1/2025 \$4,238.48 MONTHLY PHONE BILLING \$4,238.48 423500 010125 INV 1/1/2025 1/1/2025 \$147.98 MONTHLY PHONE BILLING \$147.98 Due Aged Totals: \$4,686.46 \$4,686.46 \$0.00 \$0.00 \$0.00 Voucher(s): 3 Vendor ID: 5125 **COVENANT LEGAL GROUP Class ID: 1099 FED TAX CLAS: ATTORNEY** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$240.00 LEGAL SERVICES-K FULLER 3914 12/31/2024 12/31/2024 \$240.00 3915 INV \$112.50 12/31/2024 12/31/2024 \$112.50 LEGAL SERVICES 3916 INV 12/31/2024 12/31/2024 \$125.00 LEGAL SERVICES-M KLEPPEF \$125.00 3917 INV 12/31/2024 12/31/2024 \$175.00 LEGAL SERVICES-S WHORTO \$175.00 3918 INV 12/31/2024 12/31/2024 \$375.00 LEGAL SERVICES-M MCHARD \$375.00 3919 INV 12/31/2024 12/31/2024 \$250.00 LEGAL SERVICES-S MCGILLIS \$250.00 3920 INV 12/31/2024 12/31/2024 \$287.50 LEGAL SERVICES-S WHORTO \$287.50 3921 INV 12/31/2024 12/31/2024 \$50.00 LEGAL SERVICES-K GRIFFIN \$50.00 3922 INV 12/31/2024 12/31/2024 \$212.50 LEGAL SERVICES-S WHORTO \$212.50 3923 INV 12/31/2024 12/31/2024 \$225.00 LEGAL SERVICES-C BALCOM \$225.00

1/15/2025	5				AGED TRIAL			IIL		User ID:	Marlease
	3924	INV	12/31/2024	12/31/2024	\$187.50	LEGAL SERVICES-C URB	AN	\$187.50			
	3926	INV	12/31/2024	12/31/2024	\$100.00	LEGAL SERVICES-N HAV	ERLL	\$100.00			
	3927	INV	12/31/2024	12/31/2024	\$400.00	LEGAL SERVICES-V YOU	NG	\$400.00			
	3928	INV	12/31/2024	12/31/2024	\$237.50	LEGAL SERVICES-D DEC	KER	\$237.50			
	3929	INV	12/31/2024	12/31/2024	\$250.00	LEGAL SERVICES-L GILL	IAM	\$250.00			
	3930	INV	12/31/2024	12/31/2024	\$137.50	LEGAL SERVICES-T HEN	DRIX	\$137.50			
	3931	INV	12/31/2024	12/31/2024	\$200.00	LEGAL SERVICES-D BEN	SON	\$200.00			
	3932	INV	12/31/2024	12/31/2024	\$250.00	LEGAL SERVICES-A LEID	HOLI	\$250.00			
	3933	INV	12/31/2024	12/31/2024	\$112.50	LEGAL SERVICES-A LEID	HOLI	\$112.50			
	3936	INV	12/31/2024	12/31/2024	\$287.50	LEGAL SERVICES-MARC	US LE	\$287.50			
	3937	INV	12/31/2024	12/31/2024	\$212.50	LEGALS SERVICES-STEV	/EN C	\$212.50			
	3938	INV	12/31/2024	12/31/2024	\$225.00	LEGAL SERVICES- CHAR	LE KI	\$225.00			
	3939	INV	12/31/2024	12/31/2024	\$162.50	LEGAL SERVICES-JOSE	ORDL	\$162.50			
	3913	INV	1/13/2025	1/13/2025	\$400.00	LEGAL SERVICES-MICHA	EL R	\$400.00			
	3940	INV	1/14/2025	1/14/2025	\$212.50	LEGAL SERVICES-DELSC	ON BE	\$212.50			
						_	Due				
25						Aged Totals:		\$5,427.50	\$0.00	\$0.00	0 \$0.00
149			Name:	DAKOTA	PUMP & CONTR	OL CO			FED TAX CLAS:		
	Doc Number	Туре			Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
	50010	INV	12/31/2024	12/31/2024	\$350.00	WORK DONE AS IT WAS	SUR(	\$350.00			
	50011	INV	12/31/2024	12/31/2024	\$17,623.34	COMPLETE NEW PUMP		\$17,623.34			
	50093	INV	12/31/2024	12/31/2024	\$2,710.00	TROUBLESHOOT MIXER	ISSU	\$2,710.00			
						_	Due				
3						Aged Totals:	\$20,683.34	\$20,683.34	\$0.00	\$0.00	0 \$0.00
3938			Name:	DAKOTA	SIGNWERKS		<b>Class ID:</b> 1099		FED TAX CLAS:	MISC	
	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
	122562	INV	12/26/2024	12/26/2024	\$40.00	2" WHITE DECALS		\$40.00	•		
							Due				
4						Aged Totals:	\$40.00	\$40.00	\$0.00	\$0.00	0 \$0.00
<u> </u>											
1051			Name:	DAKOTA	TOOL AND MAC	HINE	Class ID:		FED TAX CLAS:		
	<b>25</b> 149	3926 3927 3928 3929 3930 3931 3932 3933 3936 3937 3938 3939 3913 3940  25 149  Doc Number 50010 50011 50093  3 3938  Doc Number 122562	3924 INV 3926 INV 3927 INV 3928 INV 3929 INV 3930 INV 3931 INV 3932 INV 3933 INV 3936 INV 3936 INV 3937 INV 3938 INV 3939 INV 3939 INV 3940 INV  25  149  Doc Number Type 50010 INV 50093 INV  3938  3938  Doc Number Type 122562 INV	3924 INV 12/31/2024 3926 INV 12/31/2024 3927 INV 12/31/2024 3928 INV 12/31/2024 3929 INV 12/31/2024 3930 INV 12/31/2024 3931 INV 12/31/2024 3932 INV 12/31/2024 3933 INV 12/31/2024 3936 INV 12/31/2024 3937 INV 12/31/2024 3938 INV 12/31/2024 3939 INV 12/31/2024 3910 INV 1/13/2025 25  149 Name:  Doc Number Type Doc Date 50010 INV 12/31/2024 50093 INV 12/31/2024 50093 INV 12/31/2024	3924 INV 12/31/2024 12/31/2024 3926 INV 12/31/2024 12/31/2024 3927 INV 12/31/2024 12/31/2024 3928 INV 12/31/2024 12/31/2024 3929 INV 12/31/2024 12/31/2024 3930 INV 12/31/2024 12/31/2024 3931 INV 12/31/2024 12/31/2024 3932 INV 12/31/2024 12/31/2024 3933 INV 12/31/2024 12/31/2024 3933 INV 12/31/2024 12/31/2024 3933 INV 12/31/2024 12/31/2024 3936 INV 12/31/2024 12/31/2024 3937 INV 12/31/2024 12/31/2024 3938 INV 12/31/2024 12/31/2024 3939 INV 12/31/2024 12/31/2024 3939 INV 12/31/2024 12/31/2024 3930 INV 12/31/2024 12/31/2024 3931 INV 1/13/2025 1/13/2025 3930 INV 1/14/2025 1/13/2024 3931 INV 1/14/2025 1/14/2025  25  149 Name: DAKOTA  Doc Number Type Doc Date Due Date 50010 INV 12/31/2024 12/31/2024 50011 INV 12/31/2024 12/31/2024 50093 INV 12/31/2024 12/31/2024	3924 INV 12/31/2024 12/31/2024 \$187.50 3926 INV 12/31/2024 12/31/2024 \$100.00 3927 INV 12/31/2024 12/31/2024 \$400.00 3928 INV 12/31/2024 12/31/2024 \$237.50 3929 INV 12/31/2024 12/31/2024 \$250.00 3930 INV 12/31/2024 12/31/2024 \$137.50 3931 INV 12/31/2024 12/31/2024 \$200.00 3932 INV 12/31/2024 12/31/2024 \$200.00 3933 INV 12/31/2024 12/31/2024 \$250.00 3936 INV 12/31/2024 12/31/2024 \$27.50 3937 INV 12/31/2024 12/31/2024 \$225.00 3938 INV 12/31/2024 12/31/2024 \$225.00 3939 INV 12/31/2024 12/31/2024 \$225.00 3939 INV 12/31/2024 12/31/2024 \$225.00 3940 INV 1/13/2025 1/13/2025 \$400.00 3940 INV 1/14/2025 1/14/2025 \$212.50  25  Name: DAKOTA PUMP & CONTR 50010 INV 12/31/2024 12/31/2024 \$350.00 50011 INV 12/31/2024 12/31/2024 \$27.10.00  3 3938 Name: DAKOTA SIGNWERKS Doc Number Type Doc Date Due Date Doc Amount 122562 INV 12/26/2024 12/26/2024 \$40.00	City of Dickinso  3924 INV 12/31/2024 12/31/2024 \$187.50 LEGAL SERVICES-C URB 3926 INV 12/31/2024 12/31/2024 \$100.00 LEGAL SERVICES-N HAV 3927 INV 12/31/2024 12/31/2024 \$400.00 LEGAL SERVICES-N HAV 3928 INV 12/31/2024 12/31/2024 \$237.50 LEGAL SERVICES-D DEC 3929 INV 12/31/2024 12/31/2024 \$250.00 LEGAL SERVICES-L GILLI 3930 INV 12/31/2024 12/31/2024 \$350.00 LEGAL SERVICES-T HEN 3931 INV 12/31/2024 12/31/2024 \$200.00 LEGAL SERVICES-T HEN 3931 INV 12/31/2024 12/31/2024 \$250.00 LEGAL SERVICES-A LEID 3939 INV 12/31/2024 12/31/2024 \$250.00 LEGAL SERVICES-A LEID 3930 INV 12/31/2024 12/31/2024 \$250.00 LEGAL SERVICES-A LEID 3931 INV 12/31/2024 12/31/2024 \$250.00 LEGAL SERVICES-A LEID 3939 INV 12/31/2024 12/31/2024 \$250.00 LEGAL SERVICES-A LEID 3939 INV 12/31/2024 12/31/2024 \$212.50 LEGAL SERVICES-CHAR 3939 INV 12/31/2024 12/31/2024 \$250.00 LEGAL SERVICES-DELSC 25 Aged Totals:  25 Aged Totals:  149 Name: DAKOTA PUMP & CONTROL CO  Doc Number Type Doc Date Due Date Doc Amount Description 50010 INV 12/31/2024 12/31/2024 \$350.00 WORK DONE AS IT WAS 50093 INV 12/31/2024 12/31/2024 \$2,710.00 TROUBLESHOOT MIXER  3 Aged Totals:  3 Aged Totals:  3 Aged Totals:  Doc Number Type Doc Date Due Date Doc Amount Description 50093 INV 12/31/2024 12/31/2024 \$2,710.00 TROUBLESHOOT MIXER  4 Aged Totals:  Doc Number Type Doc Date Due Date Doc Amount Description 50093 INV 12/31/2024 12/31/2024 \$400.00 2° WHITE DECALS	1924   INV   12/31/2024   12/31/2024   \$187.50   LEGAL SERVICES-C URBAN	1924	1872   1872	Section

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 8 User ID: Marlease

System: 1/15/2025 User Date: 1/15/2025 4:35:11 PM

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# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

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75743 INV 1/8/2025 1/8/2025 \$308.00 REPAIR SHAFT FOR SEALS \$308.00 Due Voucher(s): Aged Totals: \$308.00 \$308.00 \$0.00 \$0.00 \$0.00 **DEM PROPERTIES FED TAX CLAS:** Vendor ID: 9966 Name: Class ID: ONE TIME Voucher/ Writeoff Doc Number **Doc Date Due Date** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Doc Amount INV \$246.96 REFUND ON SPECIAL ASSESS **REFUND 010925** 1/9/2025 1/9/2025 \$246.96 Due \$246.96 Aged Totals: Voucher(s): \$246.96 \$0.00 \$0.00 \$0.00 Vendor ID: 9616 Name: DEPT of HEALTH and HUMAN SERVICES Class ID: **FED TAX CLAS:** STATE GOVERNMENT 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 \$75.00 TRAINING INSTITUTION FEE 1025\_2025 INV 1/9/2025 1/9/2025 \$75.00 Due Aged Totals: \$75.00 \$75.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 1011 DICKINSON AREA BUILDERS ASSOCIATION **FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV 12/24/2024 12/24/2024 \$625.00 MEMBERSHIPS-AFFILIATE ME 3269 \$625.00 Due Aged Totals: \$625.00 \$0.00 \$0.00 \$625.00 \$0.00 Voucher(s): 1 Vendor ID: 110 Name: DICKINSON AREA CHAMBER OF COMMERCE 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 29967 INV 1/2/2025 1/2/2025 \$12,500.00 2025 SUBSIDY \$12,500.00 Due Aged Totals: Voucher(s): 1 \$12,500.00 \$12,500.00 \$0.00 \$0.00 \$0.00 **DICKINSON CITY BAND FED TAX CLAS:** Vendor ID: 4829 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 \$2,500.00 2025 SUBSIDY 2025 SUBSIDY 1/2/2025 1/2/2025 \$2,500.00 Due Aged Totals: \$2,500.00 Voucher(s): \$2,500.00 \$0.00 \$0.00 \$0.00 Vendor ID: 175 Name: **DICKINSON PARKS & REC** Class ID: **FED TAX CLAS: GOVERNMENT NON PROFI** 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 \$237,500.00 1ST QUARTER SUBSIDY, 1/2% 1ST QUARTER 2025 INV 1/8/2025 1/8/2025 \$237,500.00 Due Aged Totals: \$237,500.00 \$237,500.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 5166 Name: DICKINSON PARKS & REC (MEMBERS) Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 61 - 90 Days 91 and Over

\$2,397,29 EMPLOYEE MEMBERSHIPS

\$2.397.29

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#### 4:35:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

10 Marlease

Due Aged Totals: \$2,397.29 \$2,397.29 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **DICKINSON STATE UNIVERSITY FED TAX CLAS:** Vendor ID: 1586 Name: Class ID: Voucher/ Writeoff **Doc Number** Description Payment No. Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2025 SUBSIDY INV 1/8/2025 1/8/2025 \$6.500.00 2025 SUBSIDY \$6.500.00 Due Aged Totals: Voucher(s): \$6,500.00 \$6,500.00 \$0.00 \$0.00 \$0.00 1 Vendor ID: 167 Name: **DICKINSON TR AIRPORT** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type **Doc Amount** Amount 91 and Over STARK CO TAX 1224 INV 1/14/2025 1/14/2025 \$164,957.93 STARK CO TAX DISTR FOR DE \$164,957.93 Due Aged Totals: \$0.00 Voucher(s): 1 \$164,957.93 \$164,957.93 \$0.00 \$0.00 Vendor ID: 1982 Name: DIRECTMED Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 61 - 90 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 31 - 60 Days 91 and Over INV 40387 5/12/2024 5/12/2024 \$546.29 MEDICAL SUPPLIES \$546.29 40383 INV 12/13/2024 12/13/2024 \$158.19 MEDICAL SUPPLIES FOR POL \$158.19 40386 INV 12/13/2024 12/13/2024 \$531.25 MEDICAL SUPPLIES FOR SOLI \$531.25 Due \$0.00 \$546.29 Voucher(s): 3 Aged Totals: \$1,235.73 \$0.00 \$689.44 DOMESTIC VIOLENCE & RAPE CENTER Vendor ID: 190 Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2025 SUBSIDY INV 1/6/2025 1/6/2025 \$30,000.00 2025 SUBSIDY \$30,000.00 Due Aged Totals: \$30,000.00 \$30,000.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 1039 **ELDER CARE** 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 1ST QUARTER 2025 1/8/2025 1/8/2025 \$62,500.00 1ST QUARTER SUBSIDY \$62,500.00 Due Aged Totals: \$62,500,00 \$62,500.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 2758 **ELECTRONIC COMMUNICATIONS INC** Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Doc Number Type Doc Date **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Amount Amount 104051 INV 11/26/2024 11/26/2024 \$25.00 RADIO PROGRAMMING FEE \$25.00 Due Aged Totals: Voucher(s): 1 \$25.00 \$0.00 \$25.00 \$0.00 \$0.00

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# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 11 User ID: Marlease

Vendor ID:	181			Name:	FACTORY	MOTOR PARTS		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
		206-022786	CRM	1/3/2025		(\$18.00) I	RETURN MEDIUM BATTER	Y C	(\$18.00)		•	
		206-022910	INV	1/8/2025	1/8/2025	\$79.20	2 COIL ASY IGNITION-PD17		\$79.20			
								Due				
Voucher(s):	2						Aged Totals:	\$61.20	\$61.20	\$0.00	\$0.00	\$0.00
Vendor ID:	2606			Name:	FERGUSO	N ENTERPRISE	S INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- wj</u>		1254454	INV	1/8/2025	1/8/2025		BR LIQ FILL, HEX BUSH	7	\$53.96	0. 00 Days	0. 00 2 4 3 0	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$53.96	\$53.96	\$0.00	\$0.00	\$0.00
Vendor ID:	4084			Name:	FERGUSO	N WATERWORK	(S #2516	Class ID:		FED TAX CLAS:		
Voucher/		D Namel	<b>-</b>	D D	D D.1.	D	Description	Writeoff	0	04 00 D	04 00 D	04 1 0
Payment No.		Doc Number WI008496-2	Type INV	1/6/2025	1/6/2025	Doc Amount \$114.76	Description BALL CURB, PE COUP, REI	Amount ⊃ LI	Current Period \$114.76	31 - 60 Days	61 - 90 Days	91 and Over
				., .,	., .,	********	,		********			
Voucher(s):	1						Aged Totals:	Due \$114.76	\$114.76	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	FORCE AN	MERICA DISTRIE		Class ID:	·	FED TAX CLAS:	C CORP	<u> </u>
Voucher/	3733			Haine.	TOTIOL AIN	METHOA DIOTTHE	JOTING LLO	Writeoff		TED TAX OLAG.	0 00111	
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		IN200-2002411	INV	12/16/2024	12/16/2024	\$897.00	10MB FLAT DATA PALN US	W/	\$897.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$897.00	\$897.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM CO	OMMUNICATION	IS CO.	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
		12025.00034709	INV		12/31/2024	\$120.00	CHRISTMAS EVENTS ADVI		\$120.00	•	•	
		MP119154 123124	INV	12/31/2024	12/31/2024	\$66.00	ADVERTISING FOR MUSEL	JM	\$66.00			
		MP148685 123124	INV	12/31/2024	12/31/2024	\$165.00	ADVERTISING FOR LIBRAF	RY	\$165.00			
								Due				
Voucher(s):	3						Aged Totals:	\$351.00	\$351.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5629			Name:	FOWLER,	DENVER		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/								Writeoff				
Payment No.		Doc Number DF 123124	Type INV	Doc Date		Doc Amount	Description EMPLOYEE EXP-DENVER I	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		DI <sup>-</sup> 123124	IINV	12/31/2024	12/31/2024	\$835.01 I	LIVIF LUTEE EAP-DEINVER I	Ov	\$835.01			
Voucher(s):	1						Aged Totals:	Due \$835.01	\$835.01	\$0.00	\$0.00	\$0.00
Vendor ID:				Name	EDIES IO	EL/ TRACKER MA		Class ID: 1099	7	FED TAX CLAS:	SOLE PROP/S	<del></del>
	020/			ivanie:	LUIES JOE	L/ I DAUNER IVI	AINAGEIVIEINI	CIASS ID: 1099		LED INV CTUS:	SOLE PROP/S	DINGLE LLU
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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Cool Buto.	1,10,2020	•					City of Dickinson				0001121	
		18485	INV	1/5/2025	1/5/2025	\$2,391.42	01-02-25 DICKINSON-SHAK(	OP	\$2,391.42			
		18486	INV	1/5/2025	1/5/2025	\$2,385.59	12-27-24 DICKINSON-SHAK	OP	\$2,385.59			
		18524	INV	1/13/2025	1/13/2025	\$2,403.95	01-10-25 DICKINSON-SHAKO	OP	\$2,403.95			
								Due				
Voucher(s):	3						Aged Totals:	\$7,180.96	\$7,180.96	\$0.00	\$0.00	\$0.00
Vendor ID:	668			Name:	GALLS INC			Class ID:		FED TAX CLAS:		
Voucher/		D. Manutan	<b>-</b>	D D	D. D. L.	D	Description	Writeoff	O	04 00 0	04 00 D	04 1 0
Payment No	•	<b>Doc Number</b> 030000483	Type INV	Doc Date 12/23/2024	12/23/2024	Doc Amount \$324.97	Description 2 CHIEF S/S SHIRTS	Amount	Current Period \$324.97	31 - 60 Days	61 - 90 Days	91 and Over
		000000100		12/20/2021	12/20/2021	ΨΟΣ 1.07	2 011121 0/0 01111110		ψοΣ 1.07			
		030015637	INV	12/26/2024	12/26/2024	\$904.90	JUMP BOOTS, QUICK RELE	AS	\$904.90			
								Due				
Voucher(s):	2						Aged Totals:	\$1,229.87	\$1,229.87	\$0.00	\$0.00	\$0.00
Vendor ID:	9733			Name:	GEIGER MA	SON		Class ID:		FED TAX CLAS:	EMPLOYE	E REIMBURSE
Voucher/								Writeoff				
Payment No	•	Doc Number REIMBURSEMENT	Type 12 INV	12/31/2024	Due Date 12/31/2024	Doc Amount \$956.20	Description TUTITION REIMBURSEMEN	Amount	Current Period \$956.20	31 - 60 Days	61 - 90 Days	91 and Over
		TEIMBOTOLIMENT	12 1144	12/01/2024	12/01/2024	ψ550.20	TOTTTONTIENNBOTICEMEN		ψ550.20			
Manakanta)	_						Annal Tatalas	Due	*****	***	20.00	
Voucher(s):	-						Aged Totals:	\$956.20	\$956.20	\$0.00	\$0.00	\$0.00
Vendor ID:	241			Name:	GENERAL S	STEEL & SUPP	LY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No	_	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r uymont no</u>		29393	INV	1/8/2025	1/8/2025		COUPLERS, PLUG, HOSE	Amount	\$103.91	01 00 24,0	or co buyo	01 4114 0 101
								Due				
Voucher(s):	1						Aged Totals:	\$103.91	\$103.91	\$0.00	\$0.00	\$0.00
Vendor ID:	243			Name:	GEORGES	TIRE SHOP IN	· · · · · · · · · · · · · · · · · · ·	Class ID:		FED TAX CLAS:		
Voucher/	240			rume.	aconaco			Writeoff		I LD TAX OLAO.		
Payment No	•	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		186631	INV	12/16/2024	12/16/2024	\$140.00	4 TIRES R47		\$140.00			
		186323	INV	1/8/2025	1/8/2025	\$307.00	TIRE , ORING		\$307.00			
								Due				
Voucher(s):	2						Aged Totals:	\$447.00	\$447.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSENEO	CK IMPLEMEN	Г	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_					Writeoff				
Payment No		11216298	Type INV	1/2/2025	1/2/2025	9869 32	Description 2 BRUSHES	Amount	Current Period \$869.32	31 - 60 Days	61 - 90 Days	91 and Over
		11210230	1147	1/2/2023	1/2/2020	ψ003.32	Z DI IOOI ILO		φουσ.υ2			
		11216929	INV	1/6/2025	1/6/2025	\$114.98	ROLLER CHAIN		\$114.98			

\$203.95 LAMP ASSBLY, ROLLER CHAIN

\$39.66 ELBOW FITT-R-8

\$203.95

\$39.66

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1/8/2025 1/8/2025

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# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: User ID: 13 Marlease

W Is ( )							Arred Tetaler	Due	A1 007 01	***	***	
Voucher(s):							Aged Totals:	\$1,227.91	\$1,227.91	\$0.00	\$0.00	\$0.00
Vendor ID:	9747			Name:	GREEN LA	ANDON		Class ID:		FED TAX CLAS:	EMPLOYEE R	EIMBURSE
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
		MILEAGE 12/24	INV	12/31/2024	12/31/2024	\$98.22	MILEAGE FOR DEC 2024		\$98.22			
							_	Due				
Voucher(s):	1						Aged Totals:	\$98.22	\$98.22	\$0.00	\$0.00	\$0.00
Vendor ID:	362			Name:	HAYNES,	MELBYE LAW (	OFFICE PLLC	<b>Class ID:</b> 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		30958	INV	12/31/2024	12/31/2024	\$218.75	LEGAL SERVICES-SONIA	ALEI	\$218.75			
		30969	INV	12/31/2024	12/31/2024	\$156.25	LEGAL SERVICES-CIARA	BEN	\$156.25			
		30970	INV	12/31/2024	12/31/2024	\$93.75	LEGAL SERVICES-JUDY E	BENT	\$93.75			
		30972	INV	12/31/2024	12/31/2024	\$695.83	LEGAL SERVICES-JAMES	BES	\$695.83			
		30984	INV	12/31/2024	12/31/2024	\$125.00	LEGAL SERVICES-SHANIO	DE C	\$125.00			
		30985	INV	12/31/2024	12/31/2024	\$187.50	LEGAL SERVICES-M DEC	KER	\$187.50			
		30991	INV	12/31/2024	12/31/2024	\$270.84	LEGAL SERVICES-DAMIAI	N DC	\$270.84			
		30996	INV	12/31/2024	12/31/2024	\$427.10	LEGAL SERVICES-J ELLE	XSOI	\$427.10			
		31002	INV	12/31/2024	12/31/2024	\$437.50	LEGAL SERVICES-G FRAM	NCO	\$437.50			
		31004	INV	12/31/2024	12/31/2024	\$331.25	LEGAL SERVICES-KATHY	FRE	\$331.25			
		31008	INV	12/31/2024	12/31/2024	\$281.25	LEGAL SERVICES-CONNI	E GC	\$281.25			
		31009	INV	12/31/2024	12/31/2024	\$145.83	LEGAL SERVICES-DYLLAI	N GC	\$145.83			
		31010	INV	12/31/2024	12/31/2024	\$237.50	LEGAL SERVICES-Y GON	ZALE	\$237.50			
		31013	INV	12/31/2024	12/31/2024	\$463.36	LEGAL SERVICES-G GUZI	MAN	\$463.36			
		31017	INV	12/31/2024	12/31/2024	\$395.83	LEGAL SERVICES-SARA	HASL	\$395.83			
		31021	INV	12/31/2024	12/31/2024	\$447.92	LEGAL SERVICES-JUSTIN	I HILI	\$447.92			
		31022	INV	12/31/2024	12/31/2024	\$93.75	LEGAL SERVICES-A HODE	GE	\$93.75			
		31026	INV	12/31/2024	12/31/2024	\$218.75	LEGAL SERVICES-ALICE	HYKE	\$218.75			
		31033	INV	12/31/2024	12/31/2024	\$489.58	LEGAL SERVICES-SARA	IOLE	\$489.58			
		31044	INV	12/31/2024	12/31/2024	\$145.83	LEGAL SERVICES-J LAME	BERT	\$145.83			
		31049	INV	12/31/2024	12/31/2024	\$31.25	LEGAL SERVICES-LARRY	LINE	\$31.25			
		31065	INV	12/31/2024	12/31/2024	\$241.66	LEGAL SERVICES-A MAC	STE\	\$241.66			

	•				Ageu Totals.	Ψ31.13	φσι.ισ	φυ.υυ	φυ.υυ	φυ.υυ
Voucher(s):	1				Aged Totals:	Due \$97.75	\$97.75	\$0.00	\$0.00	\$0.00
	UTPAY533	INV	1/6/2025	1/6/2025	\$97.75 Utility Account: 1026980.002		\$97.75			
Voucher/ Payment No.	Doc Number	Туре		Due Date	Doc Amount Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TEMP000549		Name:	HOME SP	ECIALISTS GROUP LLC	Class ID:		FED TAX CLAS:		
Voucher(s):	45				Aged Totals:	\$11,763.39	\$11,763.39	\$0.00	\$0.00	\$0.00
						Due				
	JOE PINTO 010825	INV	1/8/2025	1/8/2025	\$125.00 LEGAL SERVICES-JOSE PINTO	(	\$125.00			
	31123	INV	1/8/2025	1/8/2025	\$218.75 LEGAL SERVICES-W SULLIVA	I	\$218.75			
	31094	INV	1/8/2025	1/8/2025	\$541.67 LEGAL SERVICES-MYA RAMO	N.	\$541.67			
	31035	INV	1/8/2025	1/8/2025	\$250.00 LEGAL SERVICES-EPIFANI JO		\$250.00			
	31006	INV	1/8/2025	1/8/2025	\$343.75 LEGAL SERVICES-JOHN GACI	+	\$343.75			
	31005	INV	1/8/2025	1/8/2025	\$287.50 LEGAL SERVICES-K FROEHLI	(	\$287.50			
	S HABERMANN 12/24	INV	12/31/2024	12/31/2024	\$197.91 LEGAL SERVICES-S HABERMA	•	\$197.91			
	D GRESS 12/24	INV	12/31/2024	12/31/2024	\$93.75 LEGAL SERVICES-DEVON GR	I	\$93.75			
	C KRAMER 12/24	INV	12/31/2024	12/31/2024	\$93.75 LEGAL SERVICES-C KRAMER		\$93.75			
	31136	INV	12/31/2024	12/31/2024	\$458.34 LEGAL SERVICES-D WILLIAMS	:	\$458.34			
	31135	INV	12/31/2024	12/31/2024	\$375.01 LEGAL SERVICES-ROBERT W	,	\$375.01			
	31131	INV	12/31/2024	12/31/2024	\$583.34 LEGAL SERVICES-S WANOUS	3	\$583.34			
	31129	INV	12/31/2024	12/31/2024	\$325.00 LEGAL SERVICES-A USMAN		\$325.00			
	31120	INV	12/31/2024	12/31/2024	\$208.33 LEGAL SERVICES-S STOCKER	:	\$208.33			
	31117	INV	12/31/2024	12/31/2024	\$187.50 LEGAL SERVICES-T SPANGLE	Ē.	\$187.50			
	31114	INV	12/31/2024	12/31/2024	\$318.75 LEGAL SERVICES-S SORENSI	Ē	\$318.75			
	31111	INV	12/31/2024	12/31/2024	\$266.67 LEGAL SERVICES-KEVIN SINC	i.	\$266.67			
	31109	INV	12/31/2024	12/31/2024	\$125.00 LEGAL SERVICES-R SEARS		\$125.00			
	31107	INV	12/31/2024	12/31/2024	\$135.42 LEGAL SERVICES-C SCHNEID	)	\$135.42			
	31106	INV	12/31/2024	12/31/2024	\$135.42 LEGAL SERVICES- J SCHMIDT	ī	\$135.42			
	31090	INV	12/31/2024	12/31/2024	\$93.75 LEGAL SERVICES		\$93.75			
	31085	INV	12/31/2024	12/31/2024	\$62.50 LEGAL SERVICES-J PELTON		\$62.50			
	31082	INV	12/31/2024	12/31/2024	\$200.00 LEGAL SERVICES-C OLSON		\$200.00			
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 14 User ID: Marlease

System: 1/15/2025 User Date: 1/15/2025 4:35:11 PM

System:	1/15/20
User Date:	1/15/20

125 1/15/2025 4:35:11 PM

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

User ID:

Page:

15 Marlease

Vendor ID: 5551 Name: HORIZON CABLE SERVICE INC Class ID: FED TAX CLAS: S CORP Writeoff Voucher/ Description Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 1/7/2025 \$316.80 PULL TEST 52.8 TON \$316.80 057881-06 1/7/2025 Due Voucher(s): Aged Totals: \$316.80 \$316.80 \$0.00 \$0.00 \$0.00 Vendor ID: 2778 HOUSTON ENGINEERING INC 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 74637 INV 12/31/2024 12/31/2024 \$2,533.75 SOLID WASTE UTILITY TASK A \$2,533.75 Due Aged Totals: \$2,533.75 \$2,533.75 \$0.00 \$0.00 \$0.00 Voucher(s): INFORMATION TECHNOLOGY DEPT **FED TAX CLAS:** Vendor ID: 2255 Name: Class ID: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 12/31/2024 12/31/2024 \$677.10 SSL VPN CLIENT, AZURE AD F DP122024.945.0 INV \$677.10 INV \$16.75 PEXIP VIRTUAL MEETING ROC TC122024.945.0 12/31/2024 12/31/2024 \$16.75 Due \$693.85 2 Aged Totals: \$693.85 \$0.00 \$0.00 \$0.00 Voucher(s): INNOVATIVE OFFICE SOLUTIONS LLC LLC-P Vendor ID: 5788 Name: Class ID: 1099 **FED TAX CLAS:** Voucher/ Writeoff Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Amount Amount 4732410 INV 1/6/2025 1/6/2025 \$11.89 PAD, ERASER, ORIG, 6/PK \$11.89 Due Aged Totals: Voucher(s): 1 \$11.89 \$11.89 \$0.00 \$0.00 \$0.00 Vendor ID: 293 Name: JEROMES DISTRIBUTING 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 2054879 INV 12/31/2024 12/31/2024 \$12.75 WATER RENTAL \$12.75 2055166 INV 1/9/2025 1/9/2025 \$96.00 10 KANDIYOHI 5 GAL WATER/I \$96.00 Due Voucher(s): 2 Aged Totals: \$108.75 \$108.75 \$0.00 \$0.00 \$0.00 JK EXCAVATION & CONSTRUCTION INC **FED TAX CLAS:** Vendor ID: 3125 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 2367 INV 1/30/2025 1/30/2025 \$3,000.00 REPAIR WATER LEAK BY BAD \$3,000.00 Due Aged Totals: \$3,000.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$3,000.00 Vendor ID: 2310 JOHNSON CONTROLS FIRE PROTECTION LP 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 \$660.00 ANNUAL INSPECTION-ANIMAL 24374300 10/1/2024 10/1/2024 \$660.00

4:35:11 PM

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 16 User ID: Marlease

		24494002	INV	1/1/2025	1/1/2025	\$10,640.80	ANNUAL INSPECTION		\$10,640.80			
								Due				
Voucher(s):	2						Aged Totals:	\$11,300.80	\$10,640.80	\$0.00	\$0.00	\$660.00
Vendor ID:	9879			Name:	KBJM 1400	AM		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
		7706 123124	INV	12/31/2024	12/31/2024	\$188.00	ADVERTISING FOR LEGACY	S	\$188.00			
								Due				
Voucher(s):	1						Aged Totals:	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4955			Name:	KILWEIN R	YAN/RLK ENTE	ERPRISE	<b>Class ID</b> : 1099		FED TAX CLAS:	MISC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		2772	INV		12/31/2024		WATER DAMAGE DEMO, MO		\$2,790.00	31 - 00 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,790.00	\$2,790.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3525			Name:	KIRSCHEN	HEITER, DEB		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/			_				December	Writeoff				
Payment No.		Doc Number INSPECTIONS FOR "	Type 2 INV		Due Date 12/31/2024	Doc Amount \$89.78	Description FINAL INSPECTION 010124-12	Amount	Current Period \$89.78	31 - 60 Days	61 - 90 Days	91 and Over
				, 0 ., _ 0	12/01/2021	<b>4000</b>			φσσσ			
Voucher(s):	1						Aged Totals:	Due \$89.78	\$89.78	\$0.00	\$0.00	\$0.00
Vendor ID:	301			Name:	KLJ ENGIN	EERING LLC		Class ID:	·	FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		<b>Doc Number</b> 10219201	Type INV	Doc Date	Due Date 12/20/2024	Doc Amount	Description 202401 2024 ROAD MAINTEN	Amount	\$17,633.50	31 - 60 Days	61 - 90 Days	91 and Over
		10219201	IIVV	12/20/2024	12/20/2024	φ17,033.30	202401 2024 NOAD WAINTEN	٦.	\$17,000.00			
		10219202	INV	12/20/2024	12/20/2024	\$193.50	202408 PUBLIC SFTY FAC		\$193.50			
		10219202A	INV	12/20/2024	12/20/2024	\$2,383.00	202216 BALER/REC CTR BLD	G	\$2,383.00			
		10219202B	INV	12/20/2024	12/20/2024	\$756.00	SUPP NDDOT URBAN/REGIO	N	\$756.00			
		10219202C	INV	12/20/2024	12/20/2024	\$1,032.00	MISC SUPPORT SERVICES		\$1,032.00			
		10219202D	INV	12/20/2024	12/20/2024	\$1,731.50	202216 EPA CMTY CHGE GRA	A	\$1,731.50			
		10219220	INV	12/20/2024	12/20/2024	\$4,113.00	202110 STATE AVE HEART R	N	\$4,113.00			
		10219221	INV	12/20/2024	12/20/2024	\$28,788.00	202501 2025 ROAD MAINTEN	A	\$28,788.00			
								Due				
Voucher(s):	8						Aged Totals:	\$56,630.50	\$56,630.50	\$0.00	\$0.00	\$0.00
Vendor ID:	2890			Name:	L-TRON CO	ORPORATION		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.								Writeoff				
		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

System: 1/15/2025 User Date: 1/15/2025 4:35:11 PM

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 17 User ID: Marlease

								Due				
Voucher(s):	1						Aged Totals:	\$2,802.87	\$2,802.87	\$0.00	\$0.00	\$0.00
Vendor ID:	6101			Name:	LANGUAG	E LINK		Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 289524	Type INV	1/1/2025	1/1/2025	Doc Amount	Description INTERPRETER FOR MUNI CC	Amount	Current Period \$38.85	31 - 60 Days	61 - 90 Days	91 and Over
		209024	IINV	1/1/2023	1/1/2023	ф30.03	INTERFRETER FOR MOINT GO	·	φ30.03			
								Due				
Voucher(s):	1						Aged Totals:	\$38.85	\$38.85	\$0.00	\$0.00	\$0.00
Vendor ID:	9510			Name:	LINDE GAS	S & EQUIPMENT	ΓINC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		D N	<b>-</b>	D D. I.	D. D. D. L.	D A	Description	Writeoff	0	04 00 D	04 00 B	04 1 0
Payment No.		<b>Doc Number</b> 46935197	Type INV	12/18/2024	12/18/2024	Doc Amount	Description WELDING SUPPLIES	Amount	Current Period \$154.19	31 - 60 Days	61 - 90 Days	91 and Over
		40000107	1144	12/10/2024	12/10/2024	ψ104.13	WEEDING OOF FEILO		ψ104.10			
		47055748	INV	12/22/2024	12/22/2024	\$50.27	WELDING SUPPLIES		\$50.27			
		47306874	INV	1/4/2025	1/4/2025	\$19.99	OXYGEN USP AD		\$19.99			
		47322814	INV	1/7/2025	1/7/2025	\$513.23	WELDING SUPPLIES		\$513.23			
		47322815	INV	1/7/2025	1/7/2025	\$140.66	OXYGEN, ACETYLENE #2		\$140.66			
								Due				
Voucher(s):	5						Aged Totals:	\$878.34	\$878.34	\$0.00	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MAG	GIC INC		Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Due Dete	D 4	Description	Writeoff	O Davia d	04 CO Davis	C4 00 Davis	04 4 0
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date 1/23/2024	Doc Amount	Description  FLIP LIPS ORDERED-AVERY I	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$17.00
		Doc Number 148570	<b>Type</b> INV		<b>Due Date</b> 1/23/2024		Description FLIP UPS ORDERED-AVERY	Amount	Current Period	31 - 60 Days	61 - 90 Days	<b>91 and Over</b> \$17.00
				1/23/2024		\$17.00		Amount	Current Period \$147.00	31 - 60 Days	61 - 90 Days	
		148570	INV	1/23/2024 12/31/2024	1/23/2024	\$17.00 \$147.00	FLIP UPS ORDERED-AVERY	Amount  E		31 - 60 Days	61 - 90 Days	
		148570 148637	INV	1/23/2024 12/31/2024 12/31/2024	1/23/2024 12/31/2024	\$17.00 \$147.00 \$182.00	FLIP UPS ORDERED-AVERY I	Amount  D	\$147.00	31 - 60 Days	61 - 90 Days	
		148570 148637 148639	INV INV INV	1/23/2024 12/31/2024 12/31/2024 12/31/2024	1/23/2024 12/31/2024 12/31/2024	\$17.00 \$147.00 \$182.00 \$233.00	FLIP UPS ORDERED-AVERY I CLOTHING ORDERED-A NGU CLOTHING ORDERED-D WAL	Amount  C	\$147.00 \$182.00	31 - 60 Days	61 - 90 Days	
		148637 148639 148641	INV INV INV	1/23/2024 12/31/2024 12/31/2024 12/31/2024	1/23/2024 12/31/2024 12/31/2024 12/31/2024	\$17.00 \$147.00 \$182.00 \$233.00 \$301.00	FLIP UPS ORDERED-AVERY I CLOTHING ORDERED-A NGU CLOTHING ORDERED-D WAL SHIRTS, FLIP UP ORDERED-N	Amount  D  E	\$147.00 \$182.00 \$233.00	31 - 60 Days	61 - 90 Days	
		148570 148637 148639 148641 148673	INV INV INV INV	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024	\$17.00 \$147.00 \$182.00 \$233.00 \$301.00 \$240.00	FLIP UPS ORDERED-AVERY I CLOTHING ORDERED-A NGU CLOTHING ORDERED-D WAL SHIRTS, FLIP UP ORDERED-I CLOTHING ORDERED-G GAL	Amount  D  E  N  F	\$147.00 \$182.00 \$233.00 \$301.00	31 - 60 Days	61 - 90 Days	
		148570 148637 148639 148641 148673	INV INV INV INV INV	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 1/3/2025	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 1/3/2025	\$17.00 \$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00	FLIP UPS ORDERED-AVERY I CLOTHING ORDERED-A NGU CLOTHING ORDERED-D WAL SHIRTS, FLIP UP ORDERED-I CLOTHING ORDERED-G GAL CLOTHING ORDERED-D DVO	Amount  D  E  V  F  G  G  G  G  G  G  G  G  G  G  G  G	\$147.00 \$182.00 \$233.00 \$301.00 \$240.00	31 - 60 Days	61 - 90 Days	
		148570 148637 148639 148641 148673 148718	INV INV INV INV INV INV INV	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 1/3/2025 1/3/2025	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 1/3/2025 1/3/2025	\$17.00 \$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00 \$210.00	FLIP UPS ORDERED-AVERY I CLOTHING ORDERED-A NGU CLOTHING ORDERED-D WAL SHIRTS, FLIP UP ORDERED-I CLOTHING ORDERED-G GAL CLOTHING ORDERED-D DVO CLOTHING ORDERED-K LEGG	Amount  D  E  N  S  F  G  N	\$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00	31 - 60 Days	61 - 90 Days	
		148570 148637 148639 148641 148673 148718 148722 148814	INV INV INV INV INV INV INV INV	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 1/3/2025 1/3/2025 1/7/2025	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 1/3/2025 1/3/2025 1/7/2025	\$17.00 \$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00 \$210.00 \$268.00	FLIP UPS ORDERED-AVERY I CLOTHING ORDERED-A NGU CLOTHING ORDERED-D WAL SHIRTS, FLIP UP ORDERED-I CLOTHING ORDERED-G GAL CLOTHING ORDERED-D DVO CLOTHING ORDERED-K LEGG CLOTHING ORDERED-R SHU CLOTHING ORDERED-C DELA	Amount  D  E  N  S  F  G  A	\$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00 \$210.00 \$268.00	31 - 60 Days	61 - 90 Days	
		148570 148637 148639 148641 148673 148718 148722 148814 148816	INV INV INV INV INV INV INV INV INV	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 1/3/2025 1/3/2025 1/7/2025 1/7/2025	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 1/3/2025 1/3/2025 1/7/2025 1/7/2025	\$17.00 \$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00 \$210.00 \$268.00 \$300.00	FLIP UPS ORDERED-AVERY I CLOTHING ORDERED-A NGU CLOTHING ORDERED-D WAL SHIRTS, FLIP UP ORDERED-I CLOTHING ORDERED-G GAL CLOTHING ORDERED-D DVO CLOTHING ORDERED-K LEGG CLOTHING ORDERED-R SHU CLOTHING ORDERED-C DELI CLOTHING ORDERED-J WAL	Amount  D  E  N  A  A  D	\$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00 \$210.00 \$268.00 \$300.00	31 - 60 Days	61 - 90 Days	
		148570 148637 148639 148641 148673 148718 148722 148814 148816 148822	INV INV INV INV INV INV INV INV INV	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2025 1/3/2025 1/7/2025 1/7/2025 1/7/2025 1/7/2025	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 1/3/2025 1/3/2025 1/7/2025 1/7/2025 1/7/2025 1/8/2025	\$17.00 \$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00 \$210.00 \$268.00 \$300.00	FLIP UPS ORDERED-AVERY I CLOTHING ORDERED-A NGU CLOTHING ORDERED-D WAL SHIRTS, FLIP UP ORDERED-D CLOTHING ORDERED-D DVO CLOTHING ORDERED-K LEGG CLOTHING ORDERED-R SHU CLOTHING ORDERED-C DELG CLOTHING ORDERED-J WAL CLOTHING ORDERED-J WAL T-SHIRTS HEATED-J SOLANG	Amount  D  E  N  A  C  D  O  O  O  O  O  O  O  O  O  O  O  O	\$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00 \$210.00 \$268.00 \$300.00 \$130.00	31 - 60 Days	61 - 90 Days	
		148570 148637 148639 148641 148673 148718 148722 148814 148816	INV INV INV INV INV INV INV INV INV	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 1/3/2025 1/3/2025 1/7/2025 1/7/2025	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 1/3/2025 1/3/2025 1/7/2025 1/7/2025	\$17.00 \$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00 \$210.00 \$268.00 \$300.00	FLIP UPS ORDERED-AVERY I CLOTHING ORDERED-A NGU CLOTHING ORDERED-D WAL SHIRTS, FLIP UP ORDERED-I CLOTHING ORDERED-G GAL CLOTHING ORDERED-D DVO CLOTHING ORDERED-K LEGG CLOTHING ORDERED-R SHU CLOTHING ORDERED-C DELI CLOTHING ORDERED-J WAL	Amount  D  E  N  A  C  D  O  O  O  O  O  O  O  O  O  O  O  O	\$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00 \$210.00 \$268.00 \$300.00	31 - 60 Days	61 - 90 Days	
Payment No.		148570 148637 148639 148641 148673 148718 148722 148814 148816 148822	INV INV INV INV INV INV INV INV INV	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2025 1/3/2025 1/7/2025 1/7/2025 1/7/2025 1/7/2025	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 1/3/2025 1/3/2025 1/7/2025 1/7/2025 1/7/2025 1/8/2025	\$17.00 \$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00 \$210.00 \$268.00 \$300.00	FLIP UPS ORDERED-AVERY I CLOTHING ORDERED-A NGU CLOTHING ORDERED-D WAL SHIRTS, FLIP UP ORDERED-I CLOTHING ORDERED-G GAL CLOTHING ORDERED-K LEGI CLOTHING ORDERED-K LEGI CLOTHING ORDERED-C DELI CLOTHING ORDERED-J WALI T-SHIRTS HEATED-J SOLANG	Amount  Description of the control o	\$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00 \$210.00 \$300.00 \$130.00 \$213.00			\$17.00
	12	148570 148637 148639 148641 148673 148718 148722 148814 148816 148822	INV INV INV INV INV INV INV INV INV	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2025 1/3/2025 1/7/2025 1/7/2025 1/7/2025 1/7/2025	1/23/2024 12/31/2024 12/31/2024 12/31/2024 12/31/2024 1/3/2025 1/3/2025 1/7/2025 1/7/2025 1/7/2025 1/8/2025	\$17.00 \$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00 \$210.00 \$268.00 \$300.00	FLIP UPS ORDERED-AVERY I CLOTHING ORDERED-A NGU CLOTHING ORDERED-D WAL SHIRTS, FLIP UP ORDERED-D CLOTHING ORDERED-D DVO CLOTHING ORDERED-K LEGG CLOTHING ORDERED-R SHU CLOTHING ORDERED-C DELG CLOTHING ORDERED-J WAL CLOTHING ORDERED-J WAL T-SHIRTS HEATED-J SOLANG	Amount  D  E  N  A  C  D  D  D  D  D  D  D  D  D  D  D  D	\$147.00 \$182.00 \$233.00 \$301.00 \$240.00 \$108.00 \$210.00 \$268.00 \$300.00 \$130.00	31 - 60 Days	61 - 90 Days	

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1/15/2025 1/15/2025 4:35:11 PM

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

18 Marlease

Page:

User ID:

Vendor ID: 6192 Name: MAC'S HARDWARE Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description Payment No. **Doc Number** Type **Doc Date Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over CRM (\$6.60) RETURN BOLTS, NUTS, WASH C63880/D 1/7/2025 (\$6.60)C63243/D INV 12/30/2024 12/30/2024 \$8.99 \$8.99 ICE SCOOP C63840/D INV 1/7/2025 1/7/2025 \$46.20 GR 8 BOLTS, NUTS, WASHERS \$46.20 INV C63876/D 1/7/2025 1/7/2025 \$6.60 GR 8 BOLTS, NUTS, WASHERS \$6.60 C63881/D INV 1/7/2025 1/7/2025 \$14.91 BOLTS, NUTS, WASHERS \$14.91 Due Aged Totals: \$70.10 Voucher(s): 5 \$70.10 \$0.00 \$0.00 \$0.00 Vendor ID: 357 Name: MANNS PLUMBING & HEATING **Class ID: 1099 FED TAX CLAS:** SOLE PROP/SINGLE LLC Voucher/ Writeoff Description **Doc Number** Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 22331 INV 12/22/2024 12/22/2024 \$592.98 STOP BALVES BAD & NEED TO \$592.98 22390 \$310.00 WORK DONE @ DKN PUBLIC I INV 12/30/2024 12/30/2024 \$310.00 Due Aged Totals: \$902.98 Voucher(s): 2 \$902.98 \$0.00 \$0.00 \$0.00 **MENARDS** Class ID: **FED TAX CLAS:** Vendor ID: 4828 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 \$2.58 2 SUPER MAGNETIC CATCH 2 56767 11/5/2024 11/5/2024 \$2.58 57158 INV 11/13/2024 11/13/2024 \$374.16 8" REL CABLE TIE, ICICLES, LE \$374.16 58228 INV 12/5/2024 12/5/2024 \$18.42 RND POPLAR DOWELS \$18.42 INV \$175.96 59385 12/31/2024 12/31/2024 \$175.96 30"X72"STEEL END FRAME (4) 59465 INV 1/2/2025 1/2/2025 \$140.71 SHELF, 5 GAL JUG, FUNNEL, N \$140.71 59475 INV 1/2/2025 1/2/2025 \$85.86 27 GALLON TOTE, 50 GAL TOT \$85.86 59500 INV 1/3/2025 1/3/2025 \$284.22 TIDE, GAIN, BATTERIES, REFII \$284.22 59503 INV 1/3/2025 \$23.76 DOOR CHAIN, HEAVY DTY CLO \$23.76 1/3/2025 INV \$47.08 59689 1/7/2025 1/7/2025 \$47.08 COMMAND SAWTOOTH, POST 59805 INV 1/9/2025 1/9/2025 \$59.56 WINDSHIELD WASH, BRACKE \$59.56 59997 INV 1/13/2025 1/13/2025 \$8.99 60" JAW MOP HANDLE \$8.99 60017 INV 1/13/2025 1/13/2025 \$51.94 ULTRA INT PAINT \$51.94 Due Voucher(s): 12 Aged Totals: \$1,273.24 \$878.08 \$18.42 \$376.74 \$0.00

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# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 19 User ID: Marlease

Vendor ID:	6400			Name:	MIDCONTI	NENT COMMUN	NICATIONS	<b>Class ID:</b> 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		22267580114468	INV	12/27/2024	12/27/2024	\$113.39	BUSINESS INTERNET 100		\$113.39			
								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/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		1217812	INV	1/3/2025	1/3/2025		LAB SUPPLIES	Amount	\$68.25	31 - 00 Days	01 - 30 Days	31 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/		Day Namelan		D D	D D	D	Description	Writeoff	0	04 00 B	04 00 B	04 1 0
Payment No.		<b>Doc Number</b> 506430226	Type INV	12/4/2024	12/4/2024	Doc Amount \$18.74	Description BC AV	Amount	Current Period	31 - 60 Days \$18.74	61 - 90 Days	91 and Over
										, -		
		506554669	INV	12/31/2024	12/31/2024	\$3,373.38	DIGITAL AUDIOBOOK, EBOO	K	\$3,373.38			
							—	Due				
Voucher(s):							Aged Totals:	\$3,392.12	\$3,373.38	\$18.74 	\$0.00	\$0.00
Vendor ID:	984			Name:	MINNESO	TA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/												
		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	<b>Current Period</b>	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		<b>Doc Number</b> 1288241	Type INV	<b>Doc Date</b> 1/6/2025	<b>Due Date</b> 1/6/2025		Description		Current Period \$254.80	31 - 60 Days	61 - 90 Days	91 and Over
						\$254.80				31 - 60 Days	61 - 90 Days	91 and Over
		1288241	INV	1/6/2025	1/6/2025	\$254.80 \$96.30	CHEMICALS		\$254.80	31 - 60 Days	61 - 90 Days	91 and Over
		1288241 1288586	INV	1/6/2025 1/8/2025	1/6/2025 1/8/2025	\$254.80 \$96.30 \$96.30	CHEMICALS CHEMICALS		\$254.80 \$96.30	31 - 60 Days	61 - 90 Days	91 and Over
		1288241 1288586 1288587	INV INV	1/6/2025 1/8/2025 1/8/2025	1/6/2025 1/8/2025 1/8/2025	\$254.80 \$96.30 \$96.30 \$244.80	CHEMICALS CHEMICALS CHEMICALS		\$254.80 \$96.30 \$96.30	31 - 60 Days	61 - 90 Days	91 and Over
		1288241 1288586 1288587 1288588	INV INV INV	1/6/2025 1/8/2025 1/8/2025 1/8/2025	1/8/2025 1/8/2025 1/8/2025 1/8/2025	\$254.80 \$96.30 \$96.30 \$244.80	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	Amount	\$254.80 \$96.30 \$96.30 \$244.80	31 - 60 Days	61 - 90 Days	91 and Over
	5	1288241 1288586 1288587 1288588	INV INV INV	1/6/2025 1/8/2025 1/8/2025 1/8/2025	1/8/2025 1/8/2025 1/8/2025 1/8/2025	\$254.80 \$96.30 \$96.30 \$244.80	CHEMICALS CHEMICALS CHEMICALS CHEMICALS	Amount	\$254.80 \$96.30 \$96.30 \$244.80	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		1288241 1288586 1288587 1288588	INV INV INV	1/6/2025 1/8/2025 1/8/2025 1/8/2025	1/6/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025	\$254.80 \$96.30 \$96.30 \$244.80	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS Aged Totals:	Amount	\$254.80 \$96.30 \$96.30 \$244.80 \$49.00			
Voucher(s): Vendor ID: Voucher/		1288241 1288586 1288587 1288588	INV INV INV INV	1/6/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025 Name:	1/6/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025 MONTANA	\$254.80 \$96.30 \$96.30 \$244.80 \$49.00	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS Aged Totals:	Amount  Due \$741.20	\$254.80 \$96.30 \$96.30 \$244.80 \$49.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher(s): Vendor ID:		1288586 1288587 1288588 1288589	INV INV INV	1/6/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025 Name:	1/6/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025 MONTANA	\$254.80 \$96.30 \$96.30 \$244.80 \$49.00 N-DAKOTA UTILI	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS TY	Due \$741.20 Class ID: Writeoff Amount	\$254.80 \$96.30 \$96.30 \$244.80 \$49.00	\$0.00		
Voucher(s): Vendor ID: Voucher/		1288586 1288587 1288588 1288589	INV INV INV INV Type	1/6/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025 Name:	1/6/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025 MONTANA	\$254.80 \$96.30 \$96.30 \$244.80 \$49.00 -DAKOTA UTILI Doc Amount \$255.97	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS TY Description	Due \$741.20 Class ID: Writeoff Amount	\$254.80 \$96.30 \$96.30 \$244.80 \$49.00 \$741.20	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/		1288241 1288586 1288587 1288588 1288589 Doc Number 26089768530 1224	INV INV INV INV INV INV	1/6/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025 Name: Doc Date	1/6/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025 MONTANA Due Date 12/26/2024	\$254.80 \$96.30 \$96.30 \$244.80 \$49.00 A-DAKOTA UTILI Doc Amount \$255.97 \$60.99	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS TY Description 99 1/2 E 2ND ST CHRISTMAS	Due \$741.20 Class ID: Writeoff Amount	\$254.80 \$96.30 \$96.30 \$244.80 \$49.00 <b>\$741.20</b> <b>Current Period</b> \$255.97	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/		1288241 1288586 1288587 1288588 1288589 Doc Number 26089768530 1224 292 122 1000 8	INV INV INV INV INV INV INV	1/6/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025 Name: Doc Date 12/26/2024 1/2/2025	1/6/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025 MONTANA Due Date 12/26/2024 1/2/2025	\$254.80 \$96.30 \$96.30 \$244.80 \$49.00 A-DAKOTA UTILI Doc Amount \$255.97 \$60.99 \$49.69	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS  Aged Totals:  TY  Description 99 1/2 E 2ND ST CHRISTMAS W 2ND ST W 3RD AVE	Due \$741.20 Class ID: Writeoff Amount	\$254.80 \$96.30 \$96.30 \$244.80 \$49.00 <b>\$741.20</b> <b>Current Period</b> \$255.97 \$60.99	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/		1288241 1288586 1288587 1288588 1288589 Doc Number 26089768530 1224 292 122 1000 8 351 043 1000 4	INV INV INV INV INV INV INV INV	1/6/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025  Name: Doc Date 12/26/2024 1/2/2025 1/2/2025	1/6/2025 1/8/2025 1/8/2025 1/8/2025 1/8/2025 MONTANA Due Date 12/26/2024 1/2/2025 1/2/2025	\$254.80 \$96.30 \$96.30 \$244.80 \$49.00 \$-DAKOTA UTILI Doc Amount \$255.97 \$60.99 \$49.69 \$53.08	CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS  Aged Totals:  TY  Description 99 1/2 E 2ND ST CHRISTMAS W 2ND ST W 3RD AVE EMERGENCY MGMT 530 FAIR	Due \$741.20 Class ID: Writeoff Amount	\$254.80 \$96.30 \$96.30 \$244.80 \$49.00 <b>\$741.20</b> <b>Current Period</b> \$255.97 \$60.99 \$49.69	\$0.00 FED TAX CLAS:	\$0.00	\$0.00

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### 1/15/2025 1/15/2025

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City of Dickinson \$20.54 ROCKY BUTTE PK CHRISTMA: 64712210000 INV 1/2/2025 1/2/2025 \$20.54 INV 1/2/2025 \$2,503.47 139 3RD ST W \$2,503.47 89112210003 1/2/2025 993 122 1000 0 INV 1/2/2025 1/2/2025 \$52.56 DICKINSON SIGNAL LITES W 9 \$52.56 303 122 1000 5 INV 1/3/2025 1/3/2025 \$40.25 W 3RD AVE STOP LITE BLINK \$40.25 INV 1/6/2025 1/6/2025 \$392.35 W 14TH ST LIFT STATION SIM: \$392.35 40432210009 41432210007 INV 1/6/2025 1/6/2025 \$61.29 2100 3RD ST W HIGHWAY 22 5 \$61.29 INV \$60.42 1400 3RD AVE E TRAFFIC SIGI \$60.42 83243529704 1/6/2025 1/6/2025 55254047396 INV 1/9/2025 1/9/2025 \$138.26 1820 1/2 YELLOWSTONE DR \$138.26 011 522 1000 9 INV 1/10/2025 1/10/2025 \$1,966.29 615 W BROADWAY ST ST DEF \$1,966.29 034 433 6592 3 INV 1/10/2025 1/10/2025 \$150.90 38 1/2S STATE A \$150.90 05295310006 INV 1/10/2025 1/10/2025 \$48.67 1587 GRASSLANDS DR \$48.67 076 608 6751 1 INV 1/10/2025 1/10/2025 \$272.24 2ND ST SW & STATE AVE FEE \$272.24 106 127 1790 9 INV 1/10/2025 1/10/2025 \$2,353.61 2475 STATE AVE N MAIN BUIL \$2,353.61 111 522 1000 8 INV 1/10/2025 1/10/2025 \$155.51 635 W BROADWAY WHSE \$155.51 15658310006 INV 1/10/2025 1/10/2025 \$63.95 1201 W 3RD AV SPRINKLER S \$63.95 190 522 1000 2 INV 1/10/2025 1/10/2025 \$164.49 387 S STATE AVE LIFT STATIC \$164.49 195 422 1000 0 INV 1/10/2025 1/10/2025 \$44.87 W 20TH ST W 19TH ST SIREN \$44.87 224 153 1000 6 INV 1/10/2025 1/10/2025 \$90.82 2103 W VILLARD ST ST LITES \$90.82 INV \$370.46 2015 1/2 WAHL ST \$370.46 241 900 7363 5 1/10/2025 1/10/2025 253 522 1000 6 INV 1/10/2025 1/10/2025 \$327.20 103 3RD ST SE LIFT STATION \$327.20 341 522 1000 0 INV 1/10/2025 1/10/2025 \$1,614.13 500 E BROADWAY LIFT STATIC \$1,614.13 36581428533 11025 INV 1/10/2025 1/10/2025 \$1,861.48 11470 HIGHWAY 10 \$1,861.48 400 523 8047 0 INV 1/10/2025 1/10/2025 \$751.67 140 6TH AVE SE \$751.67 402 622 1000 4 INV 1/10/2025 1/10/2025 \$1,038.54 300 5TH ST SW 5 LIFT STATIO \$1,038.54 421 622 1000 1 INV 1/10/2025 1/10/2025 \$268.12 S MAIN LIFT STATION \$268.12 \$3,848.93 42732210002 INV 1/10/2025 1/10/2025 \$3,848.93 989 15TH ST W LIFT 12 STATIC 474 349 8466 3 INV 1/10/2025 1/10/2025 \$64.03 122 1ST ST W DECORATIVE LI \$64.03 49532210009 INV 1/10/2025 1/10/2025 \$140.51 W 13TH ST \$140.51 499 653 0566 4 INV 1/10/2025 1/10/2025 \$2,867.33 2486 W VILLARD ST \$2,867.33

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Marlease

User Date:	1/15/202	5				AGES ITHAE	City of Dickinson	10110 5217			User ID: Marlea	ise
		511 522 1000 4	INV	1/10/2025	1/10/2025	\$240.56	W BROADWAY #7 SEWER LIF		\$240.56			
		53524310009	INV	1/10/2025	1/10/2025	\$172.42	STREET LIGHT CONTROL 133		\$172.42			
		542 688 9300 2	INV	1/10/2025	1/10/2025	\$5,505.04	811 W BROADWAY BLDG A		\$5,505.04			
		656 522 1000 9	INV	1/10/2025	1/10/2025	\$164.89	DICKINSON 2ND AV L STA 3 S		\$164.89			
		675 522 1000 6	INV	1/10/2025	1/10/2025	\$41.59	DICKINSON SIGNAL LITES SO		\$41.59			
		677 807 9292 4	INV	1/10/2025	1/10/2025	\$225.86	1520 STATE AVE		\$225.86			
		711 522 1000 2	INV	1/10/2025	1/10/2025	\$60.60	W 3RD AVE STORM PUMP TM		\$60.60			
		742 043 1000 2	INV	1/10/2025	1/10/2025	\$191.69	1099 W BROADWAY		\$191.69			
		75612251993	INV	1/10/2025	1/10/2025	\$109.31	2999 W 21ST ST TRAFFIC SIGI		\$109.31			
		81932210008	INV	1/10/2025	1/10/2025	\$57.92	W 3RD AVE W 15TH ST LIGHT		\$57.92			
		842 043 1000 1	INV	1/10/2025	1/10/2025	\$239.49	458 E BROADWAY ST		\$239.49			
		901 522 1000 2	INV	1/10/2025	1/10/2025	\$232.04	625 W BROADWAY ST		\$232.04			
		92800947225	INV	1/10/2025	1/10/2025	\$453.37	2475 STATE AVE N GENERATO		\$453.37			
		982 386 9285 3	INV	1/10/2025	1/10/2025	\$229.97	2300 W 21ST ST		\$229.97			
								Due				
Voucher(s):	49						Aged Totals:	\$30,246.47	\$30,246.47	\$0.00	\$0.00	\$0.00
Vendor ID:	9868			Name:	MOORE E	NGINEERING, I	INC (	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
		41726	INV	12/26/2024	12/26/2024	\$1,730.00	202423 SANITARY SEWER MA		\$1,730.00			
									* . ,			
Voucher(s):								Due				
	1						Aged Totals:	Due \$1,730.00	\$1,730.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	MORTON	SALT, INC.		\$1,730.00 Class ID:		\$0.00 FED TAX CLAS:	<b>\$0.00</b> C CORP	\$0.00
Voucher/	5748	Doc Number	Type				(	\$1,730.00 Class ID: Writeoff	\$1,730.00	FED TAX CLAS:	C CORP	
	5748	<b>Doc Number</b> 5403255534	Type INV	Name: Doc Date 1/2/2025	MORTON  Due Date 1/2/2025	Doc Amount	(	\$1,730.00 Class ID: Writeoff Amount		·		\$0.00 91 and Over
Voucher/	5748			Doc Date	Due Date	<b>Doc Amount</b> \$8,326.55	Description	\$1,730.00 Class ID: Writeoff Amount	\$1,730.00  Current Period	FED TAX CLAS:	C CORP	
Voucher/	5748	5403255534	INV	<b>Doc Date</b> 1/2/2025	<b>Due Date</b> 1/2/2025	Doc Amount \$8,326.55 \$8,308.27	Description 22.78 BULK SOLAR WHITE SAI	\$1,730.00 Class ID: Writeoff Amount	\$1,730.00  Current Period  \$8,326.55	FED TAX CLAS:	C CORP	
Voucher/	5748	5403255534 5403260347	INV	Doc Date 1/2/2025 1/5/2025	<b>Due Date</b> 1/2/2025 1/5/2025	Doc Amount \$8,326.55 \$8,308.27	Description 22.78 BULK SOLAR WHITE SAI 22.73 BULK SOLAR WHITE SAI	\$1,730.00 Class ID: Writeoff Amount	\$1,730.00  Current Period  \$8,326.55  \$8,308.27	FED TAX CLAS:	C CORP	
Voucher/	5748	5403255534 5403260347	INV	Doc Date 1/2/2025 1/5/2025	<b>Due Date</b> 1/2/2025 1/5/2025	Doc Amount \$8,326.55 \$8,308.27	Description 22.78 BULK SOLAR WHITE SAI 22.73 BULK SOLAR WHITE SAI	\$1,730.00  Class ID:  Writeoff Amount	\$1,730.00  Current Period  \$8,326.55  \$8,308.27	FED TAX CLAS:	C CORP	
Voucher/ Payment No.	5748	5403255534 5403260347	INV	Doc Date 1/2/2025 1/5/2025	Due Date 1/2/2025 1/5/2025 1/9/2025	Doc Amount \$8,326.55 \$8,308.27	Description  22.78 BULK SOLAR WHITE SAI  22.73 BULK SOLAR WHITE SAI  22.64 BULK SOLAR WHITE SAI  Aged Totals:	\$1,730.00  Class ID:  Writeoff Amount	\$1,730.00  Current Period  \$8,326.55  \$8,308.27  \$8,275.37	FED TAX CLAS: 31 - 60 Days	C CORP 61 - 90 Days	91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/	5748 3 4414	5403255534 5403260347 5403273445	INV INV INV	Doc Date 1/2/2025 1/5/2025 1/9/2025 Name:	Due Date 1/2/2025 1/5/2025 1/9/2025 NAMENIU	Doc Amount \$8,326.55 \$8,308.27 \$8,275.37 K, SHELLY	Description  22.78 BULK SOLAR WHITE SAI  22.73 BULK SOLAR WHITE SAI  22.64 BULK SOLAR WHITE SAI  Aged Totals:	\$1,730.00  Class ID:  Writeoff Amount  Due  \$24,910.19  Class ID:  Writeoff	\$1,730.00  Current Period \$8,326.55 \$8,308.27 \$8,275.37	\$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE	91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:	5748 3 4414	5403255534 5403260347	INV	Doc Date  1/2/2025  1/5/2025  1/9/2025  Name:	Due Date 1/2/2025 1/5/2025 1/9/2025 NAMENIU	Doc Amount \$8,326.55 \$8,308.27 \$8,275.37 K, SHELLY	Description  22.78 BULK SOLAR WHITE SAI  22.73 BULK SOLAR WHITE SAI  22.64 BULK SOLAR WHITE SAI  Aged Totals:	\$1,730.00  Class ID:  Writeoff Amount  Due  \$24,910.19  Class ID:  Writeoff Amount	\$1,730.00  Current Period  \$8,326.55  \$8,308.27  \$8,275.37	FED TAX CLAS: 31 - 60 Days \$0.00	C CORP 61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 21 User ID: Marlease

System: 1/15/2025 User Date: 1/15/2025 4:35:11 PM

#### 4:35:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 22 User ID: Marlease

								Due				
Voucher(s):	1						Aged Totals:	\$467.51	\$467.51	\$0.00	\$0.00	\$0.00
Vendor ID:	6254			Name:	ND DEPT	OF ENVIROMEN	ITAL QUALITY	Class ID:		FED TAX CLAS:	STATE GOVERN	MENT
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.		#OPCERT-4223	INV	1/13/2025	1/13/2025		ND OPERATOR EXAM FEE		\$50.00	01 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2008			Name:	ND ONE C	CALL 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.		4124128	INV		12/31/2024		REG & VOICE CALL OUT T		\$51.40	31 - 00 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$51.40	\$51.40	\$0.00	\$0.00	\$0.00
Vendor ID:	5780			Name:	NELSON A	AUTO CENTER,	INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		D N	<b>-</b>	D D	B B	D	Description	Writeoff	0	04 00 D	04 00 D	04 1 0
Payment No.		Doc Number F S127	Type INV	1/2/2025	1/2/2025	<b>Doc Amount</b> \$45,707.35	NEW 2025 FORD FOR PD S	Amount S127	Current Period \$45,707.35	31 - 60 Days	61 - 90 Days	91 and Over
		E 0100	INV	1/0/0005	1/0/0005	<b>₾45</b> 707 05	NEW 2025 FORD FOR PD S	2400	Φ4F 707 0F			
		F S128	IIVV	1/2/2025	1/2/2025	<b>\$45,707.35</b>	NEW 2025 FORD FOR PD 3	5120	\$45,707.35			
Voucher(s):	2						Aged Totals:	Due \$91,414.70	\$91,414.70	\$0.00	\$0.00	\$0.00
				Namai	NEWDVIC	ACE HADDWAE			ψ31,414.70	· · · · · · · · · · · · · · · · · · ·	ψο.σο	Ψ <b>0.00</b>
Vendor ID: Voucher/	405			Name:	NEWBY 5	ACE HARDWAF	1E	Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		395899/1	INV	12/3/2024	12/3/2024	\$6.53	SCREW EYE, CABLE TIES	RO		\$6.53		
		396364/1	INV	12/26/2024	12/26/2024	\$30.58	FLEX SEAL OFFWHT BRT,	TP(	\$30.58			
		396434/1	INV	12/31/2024	12/31/2024	\$19.33	12 CARABINER HOOKS 2 1	/2"	\$19.33			
		396473/1	INV	1/2/2025	1/2/2025	\$1.22	FASTENER BY UNITS		\$1.22			
		396521/1	INV	1/6/2025	1/6/2025	\$32.36	CM 2 CYCLE OIL FS 6.4 OZ		\$32.36			
		396538/1	INV	1/6/2025	1/6/2025	\$33.29	STUDSENSOR ONESTEP		\$33.29			
		396585/1	INV	1/8/2025	1/8/2025	\$26.09	CORD SASH COTTON		\$26.09			
								Due				
Voucher(s):	7						Aged Totals:	\$149.40	\$142.87	\$6.53	\$0.00	\$0.00
Vendor ID:	9941			Name:	NORTH C	ENTRAL INTERI	NATIONAL LLC	<b>Class ID:</b> 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D A	Description	Writeoff	Ourset Basis d	04 CO Davis	64 00 Davis	04 1 0
Payment No.		<b>Doc Number</b> X204045837:01	Type INV	1/6/2025	1/6/2025	<b>Doc Amount</b> \$376.72	NANONET LUBE FILTER, F	Amount ILTE	Current Period \$376.72	31 - 60 Days	61 - 90 Days	91 and Over
								_				
								Due				
Voucher(s):	1						Aged Totals:	Due \$376.72	\$376.72	\$0.00	\$0.00	\$0.00

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4:35:11 PM

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 23 User ID: Marlease

Vendor ID:	435			Name:	NORTHER	RN IMPROVEME	NT CO(DIX)	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dog Number	Tumo	Doc Doto	Duo Doto	Dog Amount	Description	Writeoff	Current Period	21 60 Davo	61 00 Dava	01 and Over
Payment No.		<b>Doc Number</b> 202401 5	Type INV	11/8/2024	11/8/2024	\$165.075.04	202401 20024 ROAD MAIN	Amount TEN.	Current Period	31 - 60 Days	61 - 90 Days \$165,075.04	91 and Over
								_				
Variabar(a):							Aged Totals:	Due	\$0.00	\$0.00	#16E 07E 04	
Voucher(s):	'						Ageu Totals.	\$165,075.04	\$0.00	\$0.00	\$165,075.04	\$0.00
Vendor ID:	437			Name:	NORTHWI	EST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		2285480	INV		12/30/2024		TIRE REPAIR	Amount	\$39.89	31 - 00 Days	01 - 30 Days	31 and Over
								_				
Voucher(e)							Aged Totals:	Due \$39.89	\$39.89	\$0.00	\$0.00	\$0.00
Voucher(s):							Ageu Totals.	<b>— — — — — — — — — — — — — — — — — — — </b>	—————————————————————————————————————	<b>Ф</b> 0.00	φυ.υυ	<del></del>
Vendor ID:	3390			Name:	O'REILLY	AUTO PARTS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		1865-3525941	INV	1/3/2025	1/3/2025		4 WASHER FLUID	Amount	\$18.64	31 - 00 Days	01 - 30 Days	31 and Over
		1865-354107	INV	1/10/2025	1/10/2025	\$17.84	1 CABIN FILTER		\$17.84			
		1865-354109	INV	1/10/2025	1/10/2025	\$4.79	3PK PAPER		\$4.79			
								_				
Voucher(s):	•						Aged Totals:	Due \$41.27	\$41.27	\$0.00	\$0.00	\$0.00
								·	\$41.2 <i>1</i>	<u> </u>	φυ.υυ	<del></del>
Vendor ID:	4123			Name:	OFFICE O	F THE ADJUTA	NT GENERAL	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 ivo.		000754	INV	1/1/2025	1/1/2025		LETS TERMINALS	Amount	\$4,800.00	01 - 00 Days	01-30 Days	31 did Over
								_				
Voucher(s):	1						Aged Totals:	Due \$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
									Ψ+,000.00	·	·	<del></del>
Vendor ID:	5965			Name:	PARADISE	E DRY CLEANEI	RS, LLC	<b>Class ID</b> : 1099		FED TAX CLAS:	LLC-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
<u>- uj</u>		55428	INV	1/2/2025	1/2/2025		COMMERICAL WASH & FC		\$54.81	0. 00 20,0	0. 00 2 2,0	
								Dua				
Voucher(s):	1						Aged Totals:	Due \$54.81	\$54.81	\$0.00	\$0.00	\$0.00
					DELIGATI	OUENICA: C :::			<del></del>	<u> </u>	·	
Vendor ID:	9/78			Name:	PELICAN	CHEMICALS. 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
		769717	INV	1/7/2025	1/7/2025		HOT BRINE ADDITIVE		\$14,881.23			
								Due				
Voucher(s):	1						Aged Totals:	\$14,881.23	\$14,881.23	\$0.00	\$0.00	\$0.00
				N	DI ACTICE	N ACE			÷ -,000		·	
Vendor ID:	6342			Name:	PLASTICE	LACE		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		INV935289	INV	1/6/2025	1/6/2025		TRASH BAGS, SIMPLEHUM		\$751.80		- , -	

System: 1/15/2025 User Date:

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12/28/2024 12/28/2024

1/15/2025

#### 4:35:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

\$97.98

Marlease

Page:

User ID:

Aged Totals: \$751.80 \$0.00 Voucher(s): 1 \$751.80 \$0.00 \$0.00 Vendor ID: 6258 Name: POWELL LAW PC 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 \$375.00 LEGAL SERVICES-DANA GILBI 4882 12/27/2024 12/27/2024 \$375.00 4883 INV 12/27/2024 12/27/2024 \$375.00 LEGAL SERVICES-DANA GILBI \$375.00 4884 INV 12/27/2024 12/27/2024 \$375.00 LEGAL SERVICES-DANA GILBI \$375.00 INV \$500.00 LEGAL SERVICES-MICHAEL D 4886 12/29/2024 12/29/2024 \$500.00 INV 4887 12/29/2024 12/29/2024 \$500.00 LEGAL SERVICES-AUSTIN MA \$500.00 4888 INV 12/29/2024 12/29/2024 \$500.00 LEGAL SERVICES-AUSTIN MA \$500.00 4889 INV 12/29/2024 12/29/2024 \$500.00 LEGAL SERVICES-S ZAWODN \$500.00 4890 INV 12/29/2024 12/29/2024 \$562.50 LEGAL SERVICES-S LANCAST \$562.50 4891 INV 12/29/2024 12/29/2024 \$562.50 LEGAL SERVICES-MICHAEL D \$562.50 INV 12/29/2024 12/29/2024 \$625.00 LEGAL SERVICES-WILLIAM KE \$625.00 4892 4893 INV 12/29/2024 12/29/2024 \$337.50 LEGAL SERVICES-RAMIRO FL \$337.50 INV 4894 12/29/2024 12/29/2024 \$312.50 LEGAL SERVICES-CAYLEE MII \$312.50 4895 INV 12/29/2024 12/29/2024 \$625.00 LEGAL SERVICES-JESS RAMII \$625.00 4896 INV 12/29/2024 12/29/2024 \$400.00 LEGAL SERVICES-LUCY TOUC \$400.00 4897 INV 12/29/2024 12/29/2024 \$437.50 LEGAL SERVICES-ALEX ZEIGL \$437.50 4898 INV 12/29/2024 12/29/2024 \$437.50 LEGAL SERVICES-ALEX ZEIGL \$437.50 4899 INV 12/29/2024 12/29/2024 \$562.50 LEGAL SERVICES-STERLING I \$562.50 4900 INV 12/29/2024 12/29/2024 \$250.00 LEGAL SERVICES-K CUNNING \$250.00 4901 INV 12/29/2024 12/29/2024 \$187.50 LEGAL SERVICES-K CUNNING \$187.50 INV 4903 12/31/2024 12/31/2024 \$525.00 LEGAL SERVICES-DYLAN POL \$525.00 Due 20 Aged Totals: \$8,950.00 \$8,950.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 3491 PRAIRIE AUTO PARTS INC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over **Doc Number** Type Doc Date Doc Amount Amount (\$27.00) RETURN CORE DEPOSIT 044753 CRM 1/3/2025 (\$27.00)043715 INV 12/24/2024 12/24/2024 \$318.97 BATTERY JUMPER CABLE, TC \$318.97

\$97.98 ALLOY SP ANCH SHACKLE

User Date:	1/15/202	5				AGED TRIAL	City of Dickinson		AIL		User ID: Marlea	ase
		044602	INV	1/2/2025	1/2/2025	\$16.99	PLIERS SET SNAP RING		\$16.99			
		044881	INV	1/6/2025	1/6/2025	\$21.58	HI PWR V BELTS		\$21.58			
		045012	INV	1/6/2025	1/6/2025	\$9.99	JB WELD		\$9.99			
		045337	INV	1/8/2025	1/8/2025	\$138.35	OIL SEAL		\$138.35			
		045413	INV	1/8/2025	1/8/2025	\$14.98	RING TERMINAL		\$14.98			
		045596	INV	1/10/2025	1/10/2025	\$14.49	ATF SHOP		\$14.49			
							_	Due				
Voucher(s):	9						Aged Totals:	\$606.33	\$606.33	\$0.00	\$0.00	\$0.00
Vendor ID:	: 466			Name:	PUMP SY	STEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	) <b>.</b>	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	-	00413424	INV	1/8/2025	1/8/2025		ORING BST		\$37.11			
								Due				
Voucher(s):	1						Aged Totals:	\$37.11	\$37.11	\$0.00	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIEN	IT - POSTAGE FL	JNDING	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dan Normhau	T	Dan Data	Dua Data	D	Description	Writeoff	O Davis d	04 C0 Davis	C4 00 D	04 1 0
Payment No	).	<b>Doc Number</b> 255157 013125	Type INV	1/3/2025	1/3/2025	<b>Doc Amount</b> \$300.00	POSTAGE	Amount	Sample Surrent Period \$300.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 6012	A		Name:	QUADIEN	IT LEASING		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No	) <b>.</b>	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		Q1660968	INV	1/2/2025	1/2/2025		LEASE PAYMENT 020225-		\$177.51			
		Q1660983	INV	1/2/2025	1/2/2025	\$1,077.33	LEASE PAYMENT 020225-	-0501	\$1,077.33			
								Due				
Voucher(s):	2						Aged Totals:	\$1,254.84	\$1,254.84	\$0.00	\$0.00	\$0.00
Vendor ID:	: 469			Name:	QUALITY	QUICK PRINT IN	IC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No	· <u> </u>	23291	INV		1 12/24/2024		GMC TRUCK VINYL INCLU		\$1,250.00	31 - 00 Days	01 - 90 Days	91 and Over
		PC-23145	INV	12/31/2024	1 12/31/2024	\$70.00	2 CODED STAMPS		\$70.00			
								Due				
Voucher(s):	2						Aged Totals:	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4911			Name:	RAMSEY	LAW OFFICE PL	LC	<b>Class ID:</b> 1099		FED TAX CLAS:	ATTORNEY	
Voucher/		Doo Number	Turna	Doc Dot-	Duo Dete	Dog America	Description	Writeoff	Current Deviced	21 60 Davis	61 00 Davis	01 and 0
Payment No	<u>.</u>	Doc Number 123124	Type INV		Due Date 1 12/31/2024	<b>Doc Amount</b> \$285.00	ALTERN JUDGE HOURS F	-OR I	Current Period \$285.00	31 - 60 Days	61 - 90 Days	91 and Over
l												

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 25 User ID: Marlease

System: 1/15/2025 User Date: 1/15/2025 4:35:11 PM

4:35:11 PM

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 26 User ID: Marlease

							<del>_</del>	Due				
Voucher(s):	1						Aged Totals:	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5915			Name:	RED ROCK	FORD OF DIC	KINSON	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		5084930	INV		12/20/2024		4 BOLTS-FLANGED HEX	Amount	\$16.92	31 - 00 Days	01 - 30 Days	31 and Over
		666722/1	INV	1/7/2025	1/7/2025	\$255.75	WORK DONE ON F-550 201	5	\$255.75			
								Due				
Voucher(s):	2						Aged Totals:	\$272.67	\$272.67	\$0.00	\$0.00	\$0.00
Vendor ID:	9635			Name:	ROBERTS,	WINTON		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number MILEAGE 12/24	Type INV	Doc Date 12/31/2024	Due Date 12/31/2024	Doc Amount \$96.75	Description MILEAGE FOR 12/24	Amount	Current Period \$96.75	31 - 60 Days	61 - 90 Days	91 and Over
		WILLTIGE 12/21		12/01/2021	12/01/2021	φου.7ο	WILL AGE FOR TE/ET	_	φοσ.7ο			
Voucher(s):	1						Aged Totals:	Due \$96.75	\$96.75	\$0.00	\$0.00	\$0.00
Vendor ID:	609			Name:	ROUGHRIE	DER ELECTRIC	COOPERATIVE	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		<b>Doc Number</b> 103699000	Type INV	1/1/2025	1/1/2025	Doc Amount	Description WEST 94 LIGHTS	Amount	Current Period \$126.00	31 - 60 Days	61 - 90 Days	91 and Over
		103699001	INV	1/1/2025	1/1/2025	\$868.00	10 EAST PUMP STN		\$868.00			
		103699002	INV	1/1/2025	1/1/2025	\$33.00	ST PAT'S CEMETARY		\$33.00			
		103699003	INV	1/1/2025	1/1/2025	\$666.00	150W SODIUM LT		\$666.00			
		103699004	INV	1/1/2025	1/1/2025	\$760.00	250W SODIUM LT		\$760.00			
		103699005	INV	1/1/2025	1/1/2025	\$280.00	NORTH TOWER		\$280.00			
		103699007	INV	1/1/2025	1/1/2025	\$155.00	HWY 22 ST LITE		\$155.00			
		103699015	INV	1/1/2025	1/1/2025	\$75.00	LAGOON PUMP CELL #4		\$75.00			
		103699017	INV	1/1/2025	1/1/2025	\$96.00	LIFT STN #16		\$96.00			
		103699018	INV	1/1/2025	1/1/2025	\$144.00	LIFT STN #17		\$144.00			
		103699020	INV	1/1/2025	1/1/2025	\$38.00	E 94 LIGHTS		\$38.00			
		103699029	INV	1/1/2025	1/1/2025	\$466.00	NEW LANDFILL		\$466.00			
		103699030	INV	1/1/2025	1/1/2025	\$989.00	LIFT STN #14		\$989.00			
		103699031	INV	1/1/2025	1/1/2025	\$58.00	FLASHING BECN HYW 22		\$58.00			
		103699032	INV	1/1/2025	1/1/2025	\$958.00	947 14TH ST E		\$958.00			
		103699035	INV	1/1/2025	1/1/2025	\$4,441.00	BALER BLDG		\$4,441.00			
		103699036	INV	1/1/2025	1/1/2025	\$30.00	CEMETARY		\$30.00			

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User Date:	1/15/20

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City of Dickinson

INV \$19.00 DICKINSON PLC ST LITE \$19.00 1/1/2025 1/1/2025 INV 1/1/2025 1/1/2025 \$65.00 WALMART TRFC CTRL DV \$65.00 INV 1/1/2025 1/1/2025 \$97.00 STATE AVE WATER PUMP \$97.00 \$30.00 TRAFFIC LTS-HWY 22 & 34TH INV 1/1/2025 1/1/2025 \$30.00 INV 1/1/2025 1/1/2025 \$113.00 ND 22 & 34TH ST SW \$113.00 INV 1/1/2025 1/1/2025 \$364.00 CITY ANIMAL SHELTER \$364.00 INV \$3,997.00 PUBLIC WORKS BLDG \$3,997.00 1/1/2025 1/1/2025 INV 1/1/2025 \$99.00 1/1/2025 \$99.00 FRENCH DRAIN LFT STN-LAG INV 1/1/2025 1/1/2025 \$308.00 STLT CIRCUIT \$308.00 INV 1/1/2025 1/1/2025 \$162.47 BYPASS LIGHTS \$162.47 INV 1/1/2025 1/1/2025 \$189.94 BYPASS LIGHTS \$189.94 INV \$229.84 BYPASS LIGHTS \$229.84 1/1/2025 1/1/2025 INV 1/1/2025 1/1/2025 \$394.64 BYPASS LIGHTS \$394.64 INV 1/1/2025 1/1/2025 \$175.00 ST LT SERVICE \$175.00 INV \$2,662.00 HWY 10 PUMP STN \$2,662.00 1/1/2025 1/1/2025 INV 1/1/2025 1/1/2025 \$462.77 NORTHWEST TOWER \$462.77 INV 1/1/2025 1/1/2025 \$218.00 15TH ST & 30TH AVE W \$218.00 INV 1/1/2025 1/1/2025 \$39.32 BRAUN SUB DIVISION LIGHTS \$39.32 \$4,768.48 PUBLIC SAFETY CENTER INV 1/1/2025 1/1/2025 \$4,768.48 1/1/2025 \$188.00 INV 1/1/2025 \$188.00 LIGHTS STATES & 21ST ST INV \$200.00 1/1/2025 1/1/2025 \$200.00 40TH ST LIGHTS INV 1/1/2025 1/1/2025 \$33.00 LIGHTS EAST OF DPSB \$33.00 INV 1/1/2025 \$209.00 LIGHTS STATES ST & WAHL \$209.00 1/1/2025 INV 1/1/2025 1/1/2025 \$958.00 STATE BOOSTER PUMP STAT \$958.00 INV 1/1/2025 1/1/2025 \$254.45 STREET LIGHTS IN WESTRIDO \$254.45 INV 1/1/2025 1/1/2025 \$153.00 STEPHANIE DR & WAHL ST \$153.00 INV 1/1/2025 1/1/2025 \$137.00 STREET LIGHTS 12TH AVE W \$137.00 INV 1/1/2025 1/1/2025 \$123.00 STREET LIGHTS 11TH AVE W \$123.00 INV 1/1/2025 1/1/2025 \$136.00 ST LIGHTS CALVIN DR & KOCI \$136.00

Page: User ID:

Marlease

1/15/202	5					City of Dickinson				User ID: N	larlease
	103699072	INV	1/1/2025	1/1/2025	\$38.82	ALERT SIREN		\$38.82			
	103699073	INV	1/1/2025	1/1/2025	\$44.62	5TH AVE EAST STREET LIGH	Т	\$44.62			
	103699074	INV	1/1/2025	1/1/2025	\$50.24	ST LIGHTS SIMS AND 24TH S	Т	\$50.24			
	103699075	INV	1/1/2025	1/1/2025	\$30.00	4TH AVE E & 21ST ST E		\$30.00			
	103699076	INV	1/1/2025	1/1/2025	\$208.38	PHASE 3 LANDFILL		\$208.38			
	103699078	INV	1/1/2025	1/1/2025	\$94.51	ST LIGHTS 4TH AVE AND 26	ጉ	\$94.51			
	105963000	INV	1/1/2025	1/1/2025	\$324.00	NRIDGE ST LITE		\$324.00			
	105963001	INV	1/1/2025	1/1/2025	\$32.00	SEWER VAULT HYW 10 116T	F	\$32.00			
	105963002	INV	1/1/2025	1/1/2025	\$62.93	4TH AVE EAST & 37TH ST EA	S	\$62.93			
	105963003	INV	1/1/2025	1/1/2025	\$39.07	STREET LIGHTS 10TH AVE S	v	\$39.07			
	105963004	INV	1/1/2025	1/1/2025	\$59.57	STREET LIGHTS PRAIRIE OA	K	\$59.57			
	105963005	INV	1/1/2025	1/1/2025	\$32.35	STREET LIGHTS 23RD ST SV	I	\$32.35			
	105963006	INV	1/1/2025	1/1/2025	\$30.00	HWY 10 & 116TH AVE SW		\$30.00			
	105963007	INV	1/1/2025	1/1/2025	\$140.71	2494 I-94 BUSINESS LOOP E		\$140.71			
	105963008	INV	1/1/2025	1/1/2025	\$255.79	2495 I-94 BUSINESS LOOP E		\$255.79			
							Due				
61							\$28,411.90	\$28,411.90	\$0.00	\$0.00	\$0.00
496			Name:	ROUGHR	IDER SPEED CE	NTER	Class ID:		FED TAX CLAS:		
	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91737	INV	1/9/2025	1/9/2025		WEATHERTEC		\$109.99	•	•	
							Due				
1						Aged Totals:	\$100.00		<b>60 00</b>	ቁስ በያ	\$0.00
						, igou 10taioi	ψ103.33	\$109.99	φυ.υυ	Ψ0.00	
6436			Name:	RUGGED	DEPOT	Agod Fotalo.	Class ID: 1099	\$109.99	FED TAX CLAS:	LLC-P	
	Doc Number	Type				Description	Class ID: 1099 Writeoff	<u> </u>	FED TAX CLAS:	LLC-P	91 and Over
6436	Doc Number 83413	<b>Type</b> INV	Name: Doc Date 1/3/2025		Doc Amount		Class ID: 1099 Writeoff Amount	\$109.99  Current Period \$9,304.68	·		91 and Over
			Doc Date	Due Date	Doc Amount	Description	Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS:	LLC-P	91 and Over
			Doc Date	Due Date	Doc Amount	Description	Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS:	LLC-P	
•			Doc Date	<b>Due Date</b> 1/3/2025	Doc Amount	Description WIN11 PRO, INTEL CORE, KE	Class ID: 1099 Writeoff Amount	<b>Current Period</b> \$9,304.68	FED TAX CLAS:	LLC-P 61 - 90 Days	
1 42	83413	INV	Doc Date 1/3/2025 Name:	Due Date 1/3/2025	Doc Amount \$9,304.68	Description WIN11 PRO, INTEL CORE, KE  Aged Totals:	Class ID: 1099 Writeoff Amount  Due \$9,304.68  Class ID: Writeoff	Current Period \$9,304.68 \$9,304.68	\$0.00 FED TAX CLAS:	LLC-P 61 - 90 Days \$0.00	\$0.00
1			Doc Date 1/3/2025 Name:	<b>Due Date</b> 1/3/2025	Doc Amount \$9,304.68 GS SUPPLY INC Doc Amount	Description WIN11 PRO, INTEL CORE, KE	Writeoff Amount  Due \$9,304.68  Class ID: Writeoff Amount	<b>Current Period</b> \$9,304.68	FED TAX CLAS: 31 - 60 Days \$0.00	LLC-P 61 - 90 Days	\$0.00
1 42	83413  Doc Number	INV	Doc Date 1/3/2025  Name: Doc Date	Due Date  1/3/2025  RUNNING	Doc Amount \$9,304.68 GS SUPPLY INC Doc Amount \$11.94	Description WIN11 PRO, INTEL CORE, KE  Aged Totals:  Description	Writeoff Amount  Due \$9,304.68  Class ID: Writeoff Amount	Current Period \$9,304.68 \$9,304.68 Current Period	\$0.00 FED TAX CLAS:	LLC-P 61 - 90 Days \$0.00	\$0.00
_	61 496	103699072 103699073 103699074 103699075 103699076 103699078 105963000 105963001 105963002 105963003 105963004 105963005 105963006 105963007 105963008	103699072 INV 103699073 INV 103699074 INV 103699075 INV 103699076 INV 103699078 INV 105963000 INV 105963001 INV 105963002 INV 105963003 INV 105963004 INV 105963005 INV 105963006 INV 105963006 INV 105963007 INV 105963008 INV 105963008 INV	103699072 INV 1/1/2025 103699073 INV 1/1/2025 103699074 INV 1/1/2025 103699075 INV 1/1/2025 103699076 INV 1/1/2025 103699078 INV 1/1/2025 105963000 INV 1/1/2025 105963001 INV 1/1/2025 105963002 INV 1/1/2025 105963003 INV 1/1/2025 105963004 INV 1/1/2025 105963006 INV 1/1/2025 105963006 INV 1/1/2025 105963007 INV 1/1/2025 105963008 INV 1/1/2025 105963008 INV 1/1/2025	103699072 INV 1/1/2025 1/1/2025 103699073 INV 1/1/2025 1/1/2025 103699074 INV 1/1/2025 1/1/2025 103699075 INV 1/1/2025 1/1/2025 103699076 INV 1/1/2025 1/1/2025 103699078 INV 1/1/2025 1/1/2025 105963000 INV 1/1/2025 1/1/2025 105963001 INV 1/1/2025 1/1/2025 105963002 INV 1/1/2025 1/1/2025 105963003 INV 1/1/2025 1/1/2025 105963004 INV 1/1/2025 1/1/2025 105963006 INV 1/1/2025 1/1/2025 105963006 INV 1/1/2025 1/1/2025 105963007 INV 1/1/2025 1/1/2025 105963008 INV 1/1/2025 1/1/2025 105963008 INV 1/1/2025 1/1/2025 105963008 INV 1/1/2025 1/1/2025 105963008 INV 1/1/2025 1/1/2025	103699072 INV 1/1/2025 1/1/2025 \$38.82 103699073 INV 1/1/2025 1/1/2025 \$44.62 103699074 INV 1/1/2025 1/1/2025 \$50.24 103699075 INV 1/1/2025 1/1/2025 \$30.00 103699076 INV 1/1/2025 1/1/2025 \$208.38 103699078 INV 1/1/2025 1/1/2025 \$94.51 105963000 INV 1/1/2025 1/1/2025 \$324.00 105963001 INV 1/1/2025 1/1/2025 \$324.00 105963002 INV 1/1/2025 1/1/2025 \$32.00 105963003 INV 1/1/2025 1/1/2025 \$39.07 105963004 INV 1/1/2025 1/1/2025 \$39.07 105963005 INV 1/1/2025 1/1/2025 \$39.07 105963006 INV 1/1/2025 1/1/2025 \$32.35 105963007 INV 1/1/2025 1/1/2025 \$30.00 105963007 INV 1/1/2025 1/1/2025 \$30.00 105963007 INV 1/1/2025 1/1/2025 \$30.00 105963008 INV 1/1/2025 1/1/2025 \$30.00	City of Dickinson  103699072 INV 1/1/2025 1/1/2025 \$38.82 ALERT SIREN  103699073 INV 1/1/2025 1/1/2025 \$44.62 5TH AVE EAST STREET LIGH  103699074 INV 1/1/2025 1/1/2025 \$50.24 ST LIGHTS SIMS AND 24TH S  103699075 INV 1/1/2025 1/1/2025 \$30.00 4TH AVE E & 21ST ST E  103699076 INV 1/1/2025 1/1/2025 \$208.38 PHASE 3 LANDFILL  103699078 INV 1/1/2025 1/1/2025 \$94.51 ST LIGHTS 4TH AVE AND 26T  105963000 INV 1/1/2025 1/1/2025 \$324.00 NRIDGE ST LITE  105963001 INV 1/1/2025 1/1/2025 \$324.00 NRIDGE ST LITE  105963002 INV 1/1/2025 1/1/2025 \$32.00 SEWER VAULT HYW 10 116T  105963003 INV 1/1/2025 1/1/2025 \$62.93 4TH AVE EAST & 37TH ST EA  105963004 INV 1/1/2025 1/1/2025 \$39.07 STREET LIGHTS 10TH AVE S  105963005 INV 1/1/2025 1/1/2025 \$39.07 STREET LIGHTS PRAIRIE OA  105963006 INV 1/1/2025 1/1/2025 \$30.00 HWY 10 & 116TH AVE SW  105963007 INV 1/1/2025 1/1/2025 \$30.00 HWY 10 & 116TH AVE SW  105963008 INV 1/1/2025 1/1/2025 \$30.00 HWY 10 & 116TH AVE SW  105963008 INV 1/1/2025 1/1/2025 \$30.00 HWY 10 & 116TH AVE SW  105963008 INV 1/1/2025 1/1/2025 \$30.00 HWY 10 & 116TH AVE SW  105963008 INV 1/1/2025 1/1/2025 \$30.00 HWY 10 & 116TH AVE SW  105963008 INV 1/1/2025 1/1/2025 \$30.00 HWY 10 & 116TH AVE SW  105963008 INV 1/1/2025 1/1/2025 \$30.00 HWY 10 & 116TH AVE SW  105963008 INV 1/1/2025 1/1/2025 \$30.00 HWY 10 & 116TH AVE SW  105963008 INV 1/1/2025 1/1/2025 \$140.71 2494 I-94 BUSINESS LOOP E  105963008 INV 1/1/2025 1/1/2025 \$255.79 2495 I-94 BUSINESS LOOP E  105963008 INV 1/1/2025 1/1/2025 \$255.79 2495 I-94 BUSINESS LOOP E  105963008 INV 1/1/2025 1/1/2025 \$255.79 2495 I-94 BUSINESS LOOP E  105963008 INV 1/1/2025 1/1/2025 \$140.71 2494 I-94 BUSINESS LOOP E  105963008 INV 1/1/2025 1/1/2025 \$255.79 2495 I-94 BUSINESS LOOP E  105963008 INV 1/1/2025 1/1/2025 \$109.99 WEATHERTEC	103699072	103699072	103699072	103699072

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 28 User ID: Marlease

System: 1/15/2025 User Date: 1/15/2025 4:35:11 PM

System: User Date:	1/15/2029 1/15/2029	5 4:35:11 PM				AGED TRIAL	BALANCE WITH O	PTIONS - DETA	L		Page: 29 User ID: Marl	ease
		-					City of Dickinson				mu	
		8163817	INV	1/8/2025	1/8/2025	\$290.29	COPPER TUBING, VALVE E	BAL	\$290.29			
		8163865	INV	1/8/2025	1/8/2025	\$17.56	HANDLE AXE WEDGE PAC	K, E	\$17.56			
		8164829	INV	1/9/2025	1/9/2025	\$51.92	PRESSURE PIPE		\$51.92			
		8165142	INV	1/10/2025	1/10/2025	\$14.38	COMPRESSION PIPE		\$14.38			
		8167368	INV	1/13/2025	1/13/2025	\$21.99	YAKTRAX WALKER TRACT	IOV	\$21.99			
							–	Due				
Voucher(s):	8						Aged Totals:	\$505.61	\$505.61	\$0.00	\$0.00	\$0.00
Vendor ID	4512			Name:	SANFORD	HEALTH OCCU	JPATIONAL MEDICINE D	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>i dyment ive</u>	· <u>·</u>	814454	INV		12/31/2024		DRUG ADM, COLLECTIONS		\$4,105.00	01 - 00 Days	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$4,105.00	\$4,105.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 641			Name:	SCHMIDT	REPAIR INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Danadalia	Writeoff				
Payment No	).	Doc Number 10915	Type INV	1/8/2025	1/8/2025	\$1,023,15	Description  LABOR, SERVICE TRUCK,	Amount 80W	\$1,023.15	31 - 60 Days	61 - 90 Days	91 and Over
						. ,						
		10916	INV	1/8/2025	1/8/2025	\$1,056.98	ANTI FREEZE LEAK, DRAIN	IED	\$1,056.98			
V	•						Aged Totals:	Due	#0.000.10	#0.00	#0.00	
Voucher(s):							Aged Totals:	\$2,080.13	\$2,080.13	\$0.00	\$0.00	\$0.00
Vendor ID	: 517			Name:	SERVICE F	PRINTERS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		70424	INV		12/27/2024	\$285.00	BUS CARDS-WHINERY, PF	RIEV	\$285.00	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00
Vendor ID	9528			Name:	SIGN SOL	UTIONS		Class ID:		FED TAX CLAS:	LLC-S	
Voucher/ Payment No	) <b>.</b>	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		415461	INV	1/2/2025	1/2/2025	\$197.56	BAND IT COOL TOOL		\$197.56			
								Due				
Voucher(s):	1						Aged Totals:	\$197.56	\$197.56	\$0.00	\$0.00	\$0.00
Vendor ID	9965			Name:	SIMPLER (	GIFTS PRESS		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No	) <b>.</b>	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		123024	INV		12/30/2024		GIFT SHOP STOCK		\$73.50			

Aged Totals:

Voucher(s): 1

Due

\$73.50

\$0.00

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\$0.00

\$73.50

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# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 30 User ID: Marlease

Vendor ID:	5641			Name:	SIOUX VA	ALLEY ENVIRON	MENTAL INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Da a Namahan	T	Dan Data	Due Dete	D 4	Description	Writeoff	Ourse at Basila d	04 CO Davis	C4 00 Davis	04 0
Payment No.		Doc Number 12147	Type INV	Doc Date 11/14/2024	11/14/2024	\$1 705 00	Description CHEMICALS	Amount	Current Period	31 - 60 Days	<b>61 - 90 Days</b> \$1,705.00	91 and Over
				,, 202 .	,,	ψ.,. σσ.σσ	0.12.11.07.120				ψ.,,, σσ.σσ	
							—	Due				
Voucher(s):	1						Aged Totals:	\$1,705.00	\$0.00	\$0.00	\$1,705.00	\$0.00
Vendor ID:	3302			Name:	SLOPE AF	REA RIFLE & PIS	STOL CLUB	Class ID:		FED TAX CLAS:		
Voucher/							B 1.0	Writeoff				
Payment No.		Doc Number 2357	Type INV	1/10/2025	1/10/2025	Doc Amount	Description 2025 RANGE USAGE FEE	Amount	S1,500.00	31 - 60 Days	61 - 90 Days	91 and Over
		2337	IINV	1/10/2023	1/10/2023	φ1,500.00	2023 HANGE USAGE FEE		φ1,500.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3912			Name:	SMART C	OMPUTERS & C	ONSULTING	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
		27008	INV	1/6/2025	1/6/2025	\$8.00	TRIPP LITE 6FT USB HIGH S	SPI	\$8.00			
								Due				
Voucher(s):	1						Aged Totals:	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9667			Name:	SOFTCHO	DICE CORPORAT	TION	Class ID:		FED TAX CLAS:	C CORP/ EXEM	1PT 5
Voucher/								Writeoff				
Payment No.		<b>Doc Number</b> 91527727	Type INV	1/9/2025	Due Date	Doc Amount	Description  CCAL BRIDGE SUB PLATFO	Amount	Current Period \$2,535.20	31 - 60 Days	61 - 90 Days	91 and Over
		0.022.	1144	1/3/2023	1/9/2025	φ2,333.20	COAL BRIDGE SOB FLATT C	71111	φ2,333.20			
		0.02.72		1/3/2023	1/9/2023	φ2,535.20		Due	φ2,333.20			
Voucher(s):	1	V. (3-1/1-)	1144	1/3/2023	1/9/2023	<b>Ф</b> 2,333.20	Aged Totals:		\$2,535.20	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:		EST GRAIN(BUL	Aged Totals:	Due		\$0.00 FED TAX CLAS:	\$0.00	\$0.00
							Aged Totals:	Due \$2,535.20		· ·	\$0.00	\$0.00
Vendor ID:	2580	Doc Number	Туре	Name:	SOUTHW	EST GRAIN(BUL	Aged Totals:  K)  Description	Due \$2,535.20 Class ID: Writeoff Amount		FED TAX CLAS:	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:	2580			Name:	SOUTHW	EST GRAIN(BUL	Aged Totals:	Due \$2,535.20 Class ID: Writeoff Amount	\$2,535.20	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	2580	Doc Number	Туре	Name: Doc Date 12/3/2024	SOUTHW	EST GRAIN(BUL Doc Amount \$1,216.48	Aged Totals:  K)  Description	\$2,535.20  Class ID:  Writeoff Amount	\$2,535.20	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	2580	Doc Number SX5-IE6671	Type INV	Name: Doc Date 12/3/2024 12/18/2024	SOUTHW  Due Date  12/3/2024	EST GRAIN(BUL  Doc Amount \$1,216.48 \$1,892.34	Aged Totals:  K)  Description  WINTERMASTER DYED AG	\$2,535.20  Class ID:  Writeoff Amount  73	\$2,535.20  Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	2580	<b>Doc Number</b> SX5-IE6671 493855	Type INV INV	Name: Doc Date 12/3/2024 12/18/2024 12/27/2024	SOUTHW  Due Date  12/3/2024  12/18/2024	EST GRAIN(BUL  Doc Amount \$1,216.48 \$1,892.34 \$2,091.52	Aged Totals:  K)  Description  WINTERMASTER DYED AG  550.1 GAL WINTERMASTER	\$2,535.20  Class ID:  Writeoff Amount  73	\$2,535.20  Current Period  \$1,892.34	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	2580	Doc Number SX5-IE6671 493855 493876 SX9 IJ3817	Type INV INV INV	Name: Doc Date 12/3/2024 12/18/2024 12/27/2024 12/30/2024	SOUTHW  Due Date 12/3/2024 12/18/2024 12/27/2024 12/30/2024	EST GRAIN(BUL Doc Amount \$1,216.48 \$1,892.34 \$2,091.52 \$702.90	Aged Totals:  K)  Description WINTERMASTER DYED AG  550.1 GAL WINTERMASTER  608 GAL WINTERMASTER DESCRIPTION OF THE PROPERTY O	Due \$2,535.20 Class ID: Writeoff Amount 73	\$2,535.20  Current Period  \$1,892.34  \$2,091.52  \$702.90	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	2580	Doc Number SX5-IE6671 493855 493876 SX9 IJ3817 SX9 IJ3879	Type INV INV INV INV INV	Name: Doc Date 12/3/2024 12/18/2024 12/27/2024 12/30/2024 1/7/2025	SOUTHW  Due Date 12/3/2024 12/18/2024 12/27/2024 12/30/2024 1/7/2025	EST GRAIN(BUL  Doc Amount \$1,216.48 \$1,892.34 \$2,091.52 \$702.90 \$26,850.00	Aged Totals:  K)  Description  WINTERMASTER DYED AG  550.1 GAL WINTERMASTER  608 GAL WINTERMASTER DESCRIPTION  55 GAL AUTO GOLD SYN BL  5K EA WINTERMASTER/UN	Due \$2,535.20 Class ID: Writeoff Amount 73	\$2,535.20  Current Period  \$1,892.34  \$2,091.52  \$702.90  \$26,850.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	2580	Doc Number SX5-IE6671 493855 493876 SX9 IJ3817	Type INV INV INV	Name: Doc Date 12/3/2024 12/18/2024 12/27/2024 12/30/2024 1/7/2025	SOUTHW  Due Date 12/3/2024 12/18/2024 12/27/2024 12/30/2024	EST GRAIN(BUL  Doc Amount \$1,216.48 \$1,892.34 \$2,091.52 \$702.90 \$26,850.00	Aged Totals:  K)  Description WINTERMASTER DYED AG  550.1 GAL WINTERMASTER  608 GAL WINTERMASTER DESCRIPTION OF THE PROPERTY O	Due \$2,535.20 Class ID: Writeoff Amount 73	\$2,535.20  Current Period  \$1,892.34  \$2,091.52  \$702.90	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	2580	Doc Number SX5-IE6671 493855 493876 SX9 IJ3817 SX9 IJ3879	Type INV INV INV INV INV	Name: Doc Date 12/3/2024 12/18/2024 12/27/2024 12/30/2024 1/7/2025	SOUTHW  Due Date 12/3/2024 12/18/2024 12/27/2024 12/30/2024 1/7/2025	EST GRAIN(BUL  Doc Amount \$1,216.48 \$1,892.34 \$2,091.52 \$702.90 \$26,850.00	Aged Totals:  K)  Description  WINTERMASTER DYED AG  550.1 GAL WINTERMASTER C  608 GAL WINTERMASTER C  55 GAL AUTO GOLD SYN BL  5K EA WINTERMASTER/UN  55 GAL INDOL	Due \$2,535.20  Class ID: Writeoff Amount  73  a D' DYE  LE.  Due	\$2,535.20  Current Period  \$1,892.34  \$2,091.52  \$702.90  \$26,850.00  \$680.35	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	2580	Doc Number SX5-IE6671 493855 493876 SX9 IJ3817 SX9 IJ3879	Type INV INV INV INV INV	Name: Doc Date 12/3/2024 12/18/2024 12/27/2024 12/30/2024 1/7/2025	SOUTHW  Due Date 12/3/2024 12/18/2024 12/27/2024 12/30/2024 1/7/2025	EST GRAIN(BUL  Doc Amount \$1,216.48 \$1,892.34 \$2,091.52 \$702.90 \$26,850.00	Aged Totals:  K)  Description  WINTERMASTER DYED AG  550.1 GAL WINTERMASTER  608 GAL WINTERMASTER DESCRIPTION  55 GAL AUTO GOLD SYN BL  5K EA WINTERMASTER/UN	Due \$2,535.20  Class ID: Writeoff Amount  73  a D'  DYE  LE.	\$2,535.20  Current Period  \$1,892.34  \$2,091.52  \$702.90  \$26,850.00	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: Voucher/ Payment No.	2580	Doc Number SX5-IE6671 493855 493876 SX9 IJ3817 SX9 IJ3879	Type INV INV INV INV INV	Name: Doc Date 12/3/2024 12/18/2024 12/27/2024 12/30/2024 1/7/2025	SOUTHW  Due Date 12/3/2024 12/18/2024 12/27/2024 12/30/2024 1/7/2025 1/9/2025	EST GRAIN(BUL  Doc Amount \$1,216.48 \$1,892.34 \$2,091.52 \$702.90 \$26,850.00	Aged Totals:  K)  Description  WINTERMASTER DYED AG  550.1 GAL WINTERMASTER D  608 GAL WINTERMASTER D  55 GAL AUTO GOLD SYN BI  5K EA WINTERMASTER/UN  55 GAL INDOL  Aged Totals:	Due \$2,535.20  Class ID: Writeoff Amount  73  a D' DYE  LE.  Due	\$2,535.20  Current Period  \$1,892.34  \$2,091.52  \$702.90  \$26,850.00  \$680.35	FED TAX CLAS:  31 - 60 Days  \$1,216.48	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	2580 <b>6</b> 9779	Doc Number SX5-IE6671 493855 493876 SX9 IJ3817 SX9 IJ3879	Type INV INV INV INV INV	Name:  Doc Date  12/3/2024  12/18/2024  12/27/2024  12/30/2024  1/7/2025  1/9/2025	SOUTHW  Due Date 12/3/2024 12/18/2024 12/27/2024 12/30/2024 1/7/2025 1/9/2025	EST GRAIN(BUL  Doc Amount \$1,216.48 \$1,892.34 \$2,091.52 \$702.90 \$26,850.00 \$680.35	Aged Totals:  K)  Description  WINTERMASTER DYED AG  550.1 GAL WINTERMASTER D  608 GAL WINTERMASTER D  55 GAL AUTO GOLD SYN BI  5K EA WINTERMASTER/UN  55 GAL INDOL  Aged Totals:  S TASK FORCE	Due \$2,535.20  Class ID: Writeoff Amount  73  a D'  PYE  LD  LE.  Due \$33,433.59	\$2,535.20  Current Period  \$1,892.34  \$2,091.52  \$702.90  \$26,850.00  \$680.35	\$1,216.48  \$1,216.48  FED TAX CLAS:	\$0.00 CITY ENTITY	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	2580 <b>6</b> 9779	Doc Number SX5-IE6671 493855 493876 SX9 IJ3817 SX9 IJ3879	Type INV INV INV INV INV	Name:  Doc Date  12/3/2024  12/18/2024  12/27/2024  12/30/2024  1/7/2025  1/9/2025	SOUTHW  Due Date  12/3/2024  12/18/2024  12/27/2024  12/30/2024  1/7/2025  1/9/2025  SOUTHW  Due Date	EST GRAIN(BUL  Doc Amount \$1,216.48 \$1,892.34 \$2,091.52 \$702.90 \$26,850.00 \$680.35  EST NARCOTICS  Doc Amount	Aged Totals:  K)  Description  WINTERMASTER DYED AG  550.1 GAL WINTERMASTER D  608 GAL WINTERMASTER D  55 GAL AUTO GOLD SYN BI  5K EA WINTERMASTER/UN  55 GAL INDOL  Aged Totals:	Due \$2,535.20  Class ID: Writeoff Amount  73  DUE  DUE  \$33,433.59  Class ID: Writeoff Amount	\$2,535.20  Current Period  \$1,892.34  \$2,091.52  \$702.90  \$26,850.00  \$680.35	\$1,216.48	61 - 90 Days \$0.00	91 and Over

4:35:11 PM

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 31 User ID: Marlease

						_	Due				
Voucher(s): 1						Aged Totals:	\$12,282.41	\$12,282.41	\$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
	04578.00 123124	INV	12/31/2024	12/31/2024	\$74.10	MONTHLY CONSUMPTION	I	\$74.10	•	•	
	04923.00 123124	INV	12/31/2024	12/31/2024	\$162.81	MONTHLY CONSUMPTION	I	\$162.81			
	INV13962	INV	12/31/2024	12/31/2024	\$830.92	ELECTRICAL COSTS -NOV	/, M/	\$830.92			
							Due				
Voucher(s): 3						Aged Totals:	\$1,067.83	\$1,067.83	\$0.00	\$0.00	\$0.00
Vendor ID: 5631			Name:	SPEE DEE	DELIVERY SE	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	_
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dymont No.	1162065	INV		12/28/2024		WEEKLY SERVICE CHG, F		\$39.64	0. 00 Bayo	0. 00 Bayo	or and over
							Due				
Voucher(s): 1						Aged Totals:	\$39.64	\$39.64	\$0.00	\$0.00	\$0.00
Vendor ID: 4081			Name:	SRF CONS	SULTING GROU	IP 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
1 dyment No.	17220.01-9	INV		12/31/2024		202418 9TH ST W & 5TH A		\$5,870.09	01 - 00 Bays	01 - 30 Days	31 and Over
	17220.02-10	INV	12/31/2024	12/31/2024	\$16,151.80	202415 10TH AV E E-MUSE	EUM	\$16,151.80			
							Due				
Voucher(s): 2						Aged Totals:	\$22,021.89	\$22,021.89	\$0.00	\$0.00	\$0.00
Vendor ID: 5994			Name:	STALKER	RADAR		Class ID:		FED TAX CLAS:	S CORP	_
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.	450412	INV	1/7/2025	1/7/2025		FOOT ANTENNA CABLE, K		\$1,653.00	31 - 00 Days	01 - 30 Days	31 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$1,653.00	\$1,653.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2232			Name:	STARK CO	DUNTY AUDITO	R	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
	12312024	INV		12/31/2024	\$235.20	STARK CO PERMIT REMIT	T -1:	\$235.20	•	•	
							Due				
Voucher(s): 1						Aged Totals:	\$235.20	\$235.20	\$0.00	\$0.00	\$0.00
Vendor ID: 540			Name:	STARK DE	EVELOPMENT C	ORP	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
. aymont no.	1ST QU SUBSIDY	INV	1/8/2025	1/8/2025		1ST QUARTER SUBSIDY	Amount	\$187,500.00	o. co bays	J. OU Days	5. u.iu 5101
							Due				
Voucher(s): 1						Aged Totals:	\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00

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25 1/15/2025

# 4:35:11 PM

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 3115 Name: SUPER VACUUM MANUFACTURING CO 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 133021 INV 1/10/2025 1/10/2025 \$28.00 CONICAL RUBBER FOOT \$28.00 Due Voucher(s): Aged Totals: \$28.00 \$28.00 \$0.00 \$0.00 \$0.00 SW CRIME CONFERENCE Class ID: **FED TAX CLAS:** Vendor ID: 533 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 01142025 INV 1/14/2025 1/14/2025 \$150.00 46 OFFICERS FOR SW CRIME \$150.00 Due Aged Totals: \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 Voucher(s): SW DISTRICT HEALTH UNIT/ WATER SAMPLES **FED TAX CLAS: MEDICAL** Vendor ID: 538 Name: **Class ID: 1099** 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 007367 INV 1/7/2025 \$400.00 LAB SLIPS 1/7/2025 \$400.00 Due Voucher(s): 1 Aged Totals: \$400.00 \$400.00 \$0.00 \$0.00 \$0.00 Vendor ID: 1884 Name: SW VICTIM WITNESS PROGRAM 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 \$775.00 VICTIM WITNESS FEE -NOV 20 NOV 2024 12/31/2024 12/31/2024 \$775.00 Due Voucher(s): Aged Totals: \$775.00 \$775.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9862 Name: THE PETTING ZOO, INC Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description Type **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount 1307190 INV 6/7/2024 6/7/2024 \$93.00 GIFT SHOP STOCK \$93.00 Due Aged Totals: \$93.00 \$0.00 \$0.00 \$0.00 \$93.00 Voucher(s): 1 TOTAL SAFETY US INC **FED TAX CLAS:** Vendor ID: 3978 Class ID: Name: Voucher/ Writeoff **Doc Number** Description Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$214.25 TAPE, SCOTCHLITE, SIGN ALL 7115295-0001 12/30/2024 12/30/2024 \$214.25 7116746-0001 INV 12/31/2024 12/31/2024 \$90.00 FIT TESTING \$90.00 Due Aged Totals: \$304.25 \$0.00 \$0.00 Voucher(s): 2 \$304.25 \$0.00 Vendor ID: 4796 Name: TRI-ENERGY COOPERATIVE Class ID: **FED TAX CLAS:** Writeoff Voucher/ **Doc Number** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type **Doc Date Due Date Doc Amount** Amount 1062 INV \$13.14 3.80 PROPANE 1/8/2025 1/8/2025 \$13.14

System: 1/15/2025 User Date:

1/15/2025

4:35:11 PM

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Due Aged Totals: Voucher(s): 1 \$13.14 \$13.14 \$0.00 \$0.00 \$0.00 Vendor ID: 9806 Name: TYLER TECHNOLOGIES, INC Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 12/31/2024 12/31/2024 INV \$139.26 PAYMENT PROCESSING SERV 020-158032 \$139.26 Due Aged Totals: \$139.26 \$139.26 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 127 **VERIZON WIRELESS** 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 586846039-00001 INV 1/15/2025 1/15/2025 \$6,538.62 MONTHLY PHONE BILLING \$6,538.62 Due Aged Totals: \$6,538.62 \$0.00 Voucher(s): 1 \$6,538.62 \$0.00 \$0.00 Name: VESTIS Class ID: **FED TAX CLAS:** Vendor ID: 4418 C 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 INV \$115.33 MATS 2550398045 11/6/2024 11/6/2024 \$115.33 2550418767 INV \$74.99 UNIFORM CLEANING \$74.99 12/25/2024 12/25/2024 INV \$39.93 MATS \$39.93 2550418769 12/25/2024 12/25/2024 2550420603 INV 12/31/2024 12/31/2024 \$26.91 MATS \$26.91 2550421620 INV 1/1/2025 1/1/2025 \$27.40 MATS \$27.40 2550421663 INV 1/1/2025 1/1/2025 \$50.63 MATS \$50.63 2550421697 INV 1/1/2025 1/1/2025 \$99.68 MATS, SOAP, MOP HANDLE \$99.68 \$64.94 MATS 2550421698 INV 1/1/2025 1/1/2025 \$64.94 2550421700 INV 1/1/2025 1/1/2025 \$39.93 MATS \$39.93 INV 1/2/2025 1/2/2025 \$17.30 2550422622 \$17.30 MATS 2550422652 INV 1/2/2025 1/2/2025 \$64.61 MATS \$64.61 INV 2550423882 1/7/2025 1/7/2025 \$26.91 MATS \$26.91 2550424666 INV 1/8/2025 1/8/2025 \$155.13 MATS, SOAP, HANDLE \$155.13 2550424668 INV 1/8/2025 1/8/2025 \$39.93 MATS \$39.93 Due Aged Totals: \$843.62 \$728.29 \$0.00 \$115.33 \$0.00 Voucher(s): 14 VOGEL LAW FIRM, LTD **Class ID: 1099** Vendor ID: 6066 Name: **FED TAX CLAS: ATTORNEY** Writeoff Voucher/ Payment No. Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date Due Date Doc Amount 811808 INV 12/20/2024 12/20/2024 \$595.00 PROFESSIONAL SRV THRU 11 \$595.00

#### 4:35:11 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 34 User ID: Marlease

							_	Due				
Voucher(s):	1						Aged Totals:	\$595.00	\$595.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9815			Name:	WAGEWOR	RKS, 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
		1224	INV		12/31/2024		COBRA/DIRECT BILL		\$192.00			
								Due				
Voucher(s):	1						Aged Totals:	\$192.00	\$192.00	\$0.00	\$0.00	\$0.00
Vendor ID:	607			Name:	WEST DAK	OTA OIL INC		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dee Dete	Due Date	Doc Amount	Description	Writeoff	Commant Davied	21 60 Davis	61 00 Dava	Od and Over
Payment No.		Doc Number 348785	Type INV	1/3/2025	1/3/2025		140 DEF	Amount	Current Period \$273.00	31 - 60 Days	61 - 90 Days	91 and Over
		349086	INV	1/7/2025	1/7/2025	\$656.00	400 GAL PROPANE		\$656.00			
		343000	1144	1/1/2023	1/1/2023	ψ030.00	400 CALITIOI AND	_	φ030.00			
Voucher(s):	9						Aged Totals:	Due \$929.00	\$929.00	\$0.00	\$0.00	\$0.00
				Nama	WECTERN	DAKOTA ENE		·	ψ323.00	·		Ψ0.00
Vendor ID: Voucher/	5923			Name:	WESTERN	DAKOTA ENEI	RGY ASSOCIATION	Class ID: Writeoff		FED TAX CLAS:	OTHER	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		20414	INV	1/3/2025	1/3/2025	\$109.40	2024 ANNUAL MEETING H	HOTE	\$109.40			
							_	Due				
Voucher(s):	1						Aged Totals:	\$109.40	\$109.40	\$0.00	\$0.00	\$0.00
Vendor ID:	4299			Name:	WESTLIE T	RUCK CENTE	R OF DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dyment No.		627171	INV		12/26/2024		SENSOR -COOLANT	Amount	\$173.39	01 - 00 Days	01 - 30 Days	or and over
		627464	INV	1/9/2025	1/9/2025	\$73.75	POWER STERING FILTER	R-R9	\$73.75			
		027101		17072020	17072020	ψ/0./0	TOWER OF ETTING FIELD		Ψ70.70			
Voucher(s):	2						Aged Totals:	Due \$247.14	\$247.14	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	WHITE CAP	DID		Class ID:	<del></del>	FED TAX CLAS:	*****	
Vendor ib.	1555			Name.	WITTE OAT	, 🗀		Writeoff		TED TAX CEAS.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		50029706314	INV	1/6/2025	1/6/2025	\$17,598.00	ROADSAVER 221 W/O BO	DX CF	\$17,598.00			
								Due				
Voucher(s):	1						Aged Totals:	\$17,598.00	\$17,598.00 	\$0.00	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMER PL	JBLIC SAFETY	GROUP 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
		INV604060	INV		12/31/2024		CAIRNS TFS NEW YORK		\$1,425.67		<del></del>	
		INV604175	INV	12/31/2024	12/31/2024	\$62.25	LEATHER FRONTS DECA	LS	\$62.25			
		INV606142	INV	12/31/2024	12/31/2024	\$74.83	LEATHER FRONTS DECA	LS	\$74.83			

System: User Date:	1/15/202 1/15/202		Λ			AGED TRIAL	City of Dickins		IS - DET	ĀIL		Page: 35 User ID: Marlease	
		INV606710	INV	1/7/2025	1/7/2025	\$1,458.24	GLOBE MENS BOOTS, I	BATTEI		\$1,458.24			
		INV608062	INV	1/9/2025	1/9/2025	\$712.04	GLOVE CRAFTERS FIRE	E HOG		\$712.04			
									Due				
Voucher(s):	5						Aged Totals:		\$3,733.03	\$3,733.03	\$0.00	\$0.00	\$0.00
Vendor ID:	2557			Name:	WORKF	ORCE SAFETY & I	NSURANCE	Class	s ID:		FED TAX CLAS:	GOVERNMENT	
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>	•	51391 123124	INV		12/31/2024		PREMIUM, SAFETY DIS	C, PRE	, <b>u</b>	\$100,219.14	c. c. bayo		<u> </u>
									Due				
Voucher(s):	1						Aged Totals:	\$1	00,219.14	\$100,219.14	\$0.00	\$0.00	\$0.00

<u>Vendors</u>

152

**Vendor Totals:** 

<u>Due</u>

\$3,114,495.48

**Current Period** 

\$2,910,008.64

31 - 60 Days

\$2,658.61

61 - 90 Days

\$200,482.09

91 and Over

\$1,346.14