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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 11/13/2024

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Exclude: Sorted By:

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

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

Vendor ID:	4977			Name:	ADVANTA	GE CREDIT BUF	REAU	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
		63251	INV	11/1/2024	11/1/2024	\$332.50	CREDIT BUREAU CHECK	S	\$332.50	•	-	
								Due				
Voucher(s):	1						Aged Totals:	\$332.50	\$332.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5458			Name:	AFFORD <i>A</i>	BLE TREE SER	/ICE LLC	<b>Class ID:</b> 1099		FED TAX CLAS:	SOLE PROP	
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
		1302	INV		11/6/2024		REMOVAL OF TREES, CLI		\$4,500.00			
								Due				
Voucher(s):	1						Aged Totals:	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTATI	E PETERBILT 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
-		4603111831	INV	10/30/2024	10/30/2024	\$644.28	PERFORM PETERBILT IN	SPEC	\$644.28			
		4604197671	INV	11/5/2024	11/5/2024	\$348.80	ELEMENT FILTER AIR DIS	POS	\$348.80			
								Due				
Voucher(s):	2						Aged Totals:	\$993.08	\$993.08	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/						OAI IIAL OLITVI		Class ID.		FED TAX CLAS.	0 00111	
							5	Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		Doc Number 1HJKQK7V7DTT	<b>Type</b> INV	Doc Date				Writeoff	Current Period \$24.29			91 and Over
Payment No.				<b>Doc Date</b> 10/19/2024	Due Date	<b>Doc Amount</b> \$24.29		Writeoff				91 and Over
Payment No.		1HJKQK7V7DTT	INV	Doc Date 10/19/2024 10/22/2024	<b>Due Date</b> 10/19/2024	Doc Amount \$24.29 \$44.95	DIP CH	Writeoff	\$24.29			91 and Over
Payment No.		1HJKQK7V7DTT 1XTLDDYHFVDM	INV	Doc Date 10/19/2024 10/22/2024 10/27/2024	Due Date 10/19/2024 10/22/2024	\$24.29 \$44.95 \$210.76	DIP CH TEA REX PARTY	Writeoff	\$24.29 \$44.95			91 and Over
Payment No.		1HJKQK7V7DTT 1XTLDDYHFVDM 1W1T63KCRLPN	INV INV INV	Doc Date 10/19/2024 10/22/2024 10/27/2024 10/27/2024	Due Date 10/19/2024 10/22/2024 10/27/2024	\$24.29 \$44.95 \$210.76 \$21.86	DIP CH TEA REX PARTY OPERATING	Writeoff Amount	\$24.29 \$44.95 \$210.76			91 and Over
Payment No.		1HJKQK7V7DTT  1XTLDDYHFVDM  1W1T63KCRLPN  1YXHG3GDTQP9	INV INV INV	Doc Date 10/19/2024 10/22/2024 10/27/2024 10/27/2024 10/28/2024	Due Date 10/19/2024 10/22/2024 10/27/2024 10/27/2024	\$24.29 \$44.95 \$210.76 \$21.86 \$271.98	DIP CH TEA REX PARTY OPERATING PROGRAM SUPPLIES	Writeoff Amount	\$24.29 \$44.95 \$210.76 \$21.86			91 and Over
Payment No.		1HJKQK7V7DTT  1XTLDDYHFVDM  1W1T63KCRLPN  1YXHG3GDTQP9  1KPLCCWV6QGK	INV INV INV INV	Doc Date 10/19/2024 10/22/2024 10/27/2024 10/27/2024 10/28/2024	Due Date 10/19/2024 10/22/2024 10/27/2024 10/27/2024 10/28/2024 10/30/2024	\$24.29 \$44.95 \$210.76 \$21.86 \$271.98 \$23.99	DIP CH TEA REX PARTY OPERATING PROGRAM SUPPLIES DEWALT 20B MAX WET/D	Writeoff Amount	\$24.29 \$44.95 \$210.76 \$21.86 \$271.98			91 and Over
Payment No.		1HJKQK7V7DTT  1XTLDDYHFVDM  1W1T63KCRLPN  1YXHG3GDTQP9  1KPLCCWV6QGK  19QHGWXRNKYX	INV INV INV INV INV INV	Doc Date 10/19/2024 10/22/2024 10/27/2024 10/27/2024 10/28/2024 10/30/2024	Due Date 10/19/2024 10/22/2024 10/27/2024 10/27/2024 10/28/2024 10/30/2024 11/1/2024	\$24.29 \$44.95 \$210.76 \$21.86 \$271.98 \$23.99 \$6.59	DIP CH TEA REX PARTY OPERATING PROGRAM SUPPLIES DEWALT 20B MAX WET/D STOCK CASE FOR IPAD F	Writeoff Amount  RY V  PRO  PE M	\$24.29 \$44.95 \$210.76 \$21.86 \$271.98 \$23.99			91 and Over
Payment No.		1HJKQK7V7DTT  1XTLDDYHFVDM  1W1T63KCRLPN  1YXHG3GDTQP9  1KPLCCWV6QGK  19QHGWXRNKYX  1QLV79PQ93RR	INV INV INV INV INV INV INV	Doc Date 10/19/2024 10/22/2024 10/27/2024 10/27/2024 10/28/2024 10/30/2024 11/1/2024	Due Date 10/19/2024 10/22/2024 10/27/2024 10/27/2024 10/28/2024 11/1/2024 11/1/2024	\$24.29 \$44.95 \$210.76 \$21.86 \$271.98 \$23.99 \$6.59	DIP CH TEA REX PARTY  OPERATING PROGRAM SUPPLIES  DEWALT 20B MAX WET/D  STOCK CASE FOR IPAD F  SUMVIBE 120" SOFTR TAI  PRINTER PAPER, COFFEI	Writeoff Amount  RY V  PRO  PE M	\$24.29 \$44.95 \$210.76 \$21.86 \$271.98 \$23.99 \$6.59			91 and Over

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Due Aged Totals: \$872.75 \$872.75 \$0.00 Voucher(s): 9 \$0.00 \$0.00 Vendor ID: 4557 AMERICAN ENGINEERING TESTING INC **FED TAX CLAS:** Name: Class ID: Voucher/ Writeoff **Doc Number** Type Description Payment No. Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 224436 INV 11/6/2024 11/6/2024 \$13.171.90 202104 2024 SIMS STREET \$13.171.90 Due Voucher(s): 1 Aged Totals: \$13,171.90 \$13,171.90 \$0.00 \$0.00 \$0.00 **APEX** Vendor ID: 4278 Name: Class ID: **FED TAX CLAS:** 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 19103 \$368.00 PROFESSIONAL SERVICES \$368.00 INV 6/30/2024 6/30/2024 Due Aged Totals: \$368.00 \$368.00 Voucher(s): 1 \$0.00 \$0.00 \$0.00 Vendor ID: 5932 Name: AXON ENTERPRISE, INC Class ID: **FED TAX CLAS:** C- CORP Voucher/ Writeoff Description **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Doc Amount Amount INV \$11,579.98 FLEET 3 BASIC INUS294550 11/1/2024 11/1/2024 \$11,579.98 Due Voucher(s): 1 Aged Totals: \$11,579.98 \$11,579.98 \$0.00 \$0.00 \$0.00 **B & K ELECTRIC** Vendor ID: 68 Name: Class ID: **FED TAX CLAS:** Writeoff Voucher/ Type Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$1,391,44 LED ST LIGHT, WIRE, FUSE 200781 INV 11/7/2024 11/7/2024 \$1.391.44 Due Aged Totals: \$1,391.44 \$0.00 \$0.00 Voucher(s): 1 \$1,391.44 \$0.00 Vendor ID: 49 BAKER & TAYLOR CO (GA) Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date **Due Date** 2038643253 INV 10/18/2024 10/18/2024 \$87.40 TEEN \$87.40 2038647677 INV 10/22/2024 10/22/2024 \$114.71 BCSD \$114.71 2038650521 INV 10/22/2024 10/22/2024 \$186.21 BC \$186.21 2038650562 INV \$234.47 DIP \$234.47 10/23/2024 10/23/2024 2038662352 INV 10/28/2024 10/28/2024 \$160.71 DIP CH \$160.71 2038663537 INV 10/29/2024 10/29/2024 \$1,126.49 DIP TEEN \$1,126.49 2038663589 INV 10/29/2024 10/29/2024 \$533.12 DIP CH \$533.12 2038672821 INV 11/1/2024 11/1/2024 \$405.46 DIP \$405.46 2038672830 INV 11/1/2024 11/1/2024 \$262.22 BC \$262.22

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							City of Dickinson	1				
		2038674817	INV	11/1/2024	11/1/2024	\$46.48	BCSD		\$46.48			
		2038675027	INV	11/1/2024	11/1/2024	\$14.15	DIP CH		\$14.15			
		2038676862	INV	11/2/2024	11/2/2024	\$37.60	DIP CH		\$37.60			
							_	Due				
Voucher(s):	12						Aged Totals:	\$3,209.02	\$3,209.02	\$0.00	\$0.00	\$0.00
Vendor ID	: 6203			Name:	BALCO (	JNIFORM - POLIC	CE 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
		81358-1	INV	11/1/2024	11/1/2024	\$475.75	EMBLEMS, CLOTHING FOR	R PC	\$475.75			
		81365-1	INV	11/1/2024	11/1/2024	\$203.50	MISC CLOTHING EMBLEMS	S FC	\$203.50			
		81536-1	INV	11/1/2024	11/1/2024	\$82.75	CLOTHING & EMBLEMS FO	OR F	\$82.75			
		81376	INV	11/7/2024	11/7/2024	\$188.79	F.T.O. PINS		\$188.79			
							_	Due				
Voucher(s):	4						Aged Totals:	\$950.79	\$950.79	\$0.00	\$0.00	\$0.00
Vendor ID	: 6096			Name:	BARTLE	TT & WEST, 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
		00730100143	INV	11/8/2024	11/8/2024	\$9,456.15	202215 DICKINSON PUBLIC		\$9,456.15	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$9,456.15	\$9,456.15	\$0.00	\$0.00	\$0.00
Vendor ID	: 817			Name:	BECKER	, DANA		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No	).	HEALTH INS PREI			11/10/2024		OPEB HLTH BENEFIT	Amount	\$1,021.26	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
Vendor ID	: 773			Name:	BERGER	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D A	Description	Writeoff	Ourse at Basic d	04 C0 Davis	64 00 Davis	04 4 0
Payment No	).	Doc Number 88052	Type INV		Due Date 10/31/2024	<b>Doc Amount</b> \$560.00	TROUBLESHOOT POWER	Amount ISS	Current Period \$560.00	31 - 60 Days	61 - 90 Days	91 and Over
		88054	INV	10/31/2024	10/31/2024	\$306.62	TROUBLESHOOT STREET	LIG	\$306.62			
		88055	INV	10/31/2024	10/31/2024	\$13,683.95	TROUBLESHOOT VFD		\$13,683.95			
		88056	INV	10/31/2024	10/31/2024	\$372.60	MOVE 2 DATA		\$372.60			

\$209.10 TROUBLESHOOT & REPAIR ST

\$120.36 TROUBLESHOOT STREET LIG

\$2,896.24 ORDER 10KW ELEC HEATER

\$209.10

\$120.36

\$2,896.24

88057

88058

88059

INV

INV

INV

10/31/2024 10/31/2024

10/31/2024 10/31/2024

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								Due				
Voucher(s):	7						Aged Totals:	\$18,148.87	\$18,148.87	\$0.00	\$0.00	\$0.00
Vendor ID:	951			Name:	BORDER	STATES ELECT	RIC SUPPLY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		929333844	INV		10/31/2024		HID LMP HPS ET 18	Amount	\$47.40	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$47.40	\$47.40	\$0.00	\$0.00	\$0.00
Vendor ID:	6272			Name:	BOSS OF	FICE PRODUCTS	3	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
rayment No.		659822-0	INV	11/1/2024	11/1/2024		ENVELOPES, PAPER, NOT		\$27.98	31 - 00 Days	01 - 90 Days	91 and Over
		659822-1	INV	11/1/2024	11/1/2024	\$69.95	PAPER, NOTE, POST ITS		\$69.95			
		000022 1		11/1/2021	11/1/2021	φσσ.σσ	711 211, 11012, 1 001 110	D	φου.σο			
Voucher(s):	2						Aged Totals:	Due \$97.93	\$97.93	\$0.00	\$0.00	\$0.00
Vendor ID:	4390			Name:	BRAUN D	ISTRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/					-			Writeoff				
Payment No.		Doc Number 37645	Type INV	Doc Date	Due Date 10/31/2024	Doc Amount	Description 3 5 GAL SPRING WATERS	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		37645	IINV	10/31/2024	10/31/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
		376132	INV	11/7/2024	11/7/2024	\$102.52	PLATES & CUTLERY KIT		\$102.52			
		37021	INV	11/8/2024	11/8/2024	\$45.80	4 5 GAL SPRING WATERS		\$45.80			
								Due				
Voucher(s):	3						Aged Totals:	\$178.17	\$178.17	\$0.00	\$0.00	\$0.00
Vendor ID:	3527			Name:	BRAUN IN	ITERTEC CORPO	DRATION	Class ID:		FED TAX CLAS:		_
Voucher/		Dan Namahan	T	Dan Data	Dua Data	Dan Amazoust	Description	Writeoff	Ourse and Desired	04 CO D	C4 00 Davis	04 4 0
Payment No.		Doc Number B406568	Type INV	Doc Date 10/30/2024	<b>Due Date</b> 10/30/2024	\$17,600.50	201601 NORTH INDUSTRIE	Amount S	\$17,600.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$17,600.50	\$17,600.50	\$0.00	\$0.00	\$0.00
Vendor ID:	592			Name:	BRAVERA	INSURANCE		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dec Date	Due Dete	Dec America	Description	Writeoff	Comment Benied	21 60 Davis	61 00 Dave	Od and Over
Payment No.		Doc Number 16969	Type INV	10/3/2024	<b>Due Date</b> 10/3/2024	Doc Amount \$34.00	ENDT INCR FOR BLANKET	Amount B	Current Period	<b>31 - 60 Days</b> \$34.00	61 - 90 Days	91 and Over
		16970	INV	10/3/2024	10/3/2024	\$1,605.00	ENDT 3 2025 FORD EXP. 2	24 /		\$1,605.00		
		17005							Ф004 00			
		17025	INV	10/24/2024	10/24/2024	\$321.00	ADD 2025 FORD EXPLOREI	HO	\$321.00			
		17026	INV	10/24/2024	10/24/2024	\$1,212.00	ENDT ADD 2024 FREIGHTL	INE	\$1,212.00			
		17032	INV	10/29/2024	10/29/2024	\$195.61	ADD 20 LOCATIONS TO PO	LIC	\$195.61			
								Due				
Voucher(s):	5						Aged Totals:	\$3,367.61	\$1,728.61	\$1,639.00	\$0.00	\$0.00

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Vendor ID:	1432			Name:	BROWN, DA	AN		Class ID:		FED TAX CLAS:	EMPLOYEE/R	ETIREE
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		HEALTH INS PREMIL	J INV	11/14/2024	11/14/2024	\$368.97	OPEB HLTH BENEFIT		\$368.97			
Manakara (a)	_						Amed Tatalas	Due	2000.07	40.00		
Voucher(s):							Aged Totals:	\$368.97	\$368.97	\$0.00	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER MA	ACHINERY CO		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		09PS0368707	INV	10/31/2024	10/31/2024	\$17.96	2 ADAPTERS		\$17.96			
		09PS0368708	INV	10/31/2024	10/31/2024	\$211.19	ELEK KT AFTM		\$211.19			
		09PS0368794	INV	11/2/2024	11/2/2024	\$116.01	SWITCH		\$116.01			
		09PS0368858	INV	11/5/2024	11/5/2024	\$159.84	SWITCH		\$159.84			
		09PS0368977	INV	11/7/2024	11/7/2024	\$45.88	CLAMP HOSE		\$45.88			
		09PS0369024	INV	11/8/2024	11/8/2024	\$487.46	BATTERY		\$487.46			
		09PS0369025	INV	11/8/2024	11/8/2024	\$31.52	ELEMENT		\$31.52			
								Due				
Voucher(s):	7						Aged Totals:	\$1,069.86	\$1,069.86	\$0.00	\$0.00	\$0.00
Vendor ID:	610			Name:	CARQUEST	AUTO PARTS	STORES	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
		2781-423601	INV	10/29/2024	10/29/2024	\$187.50	BATTERY AND CORE RETU	JRN	\$187.50			
		2781-423784	INV	11/1/2024	11/1/2024	\$120.00	BRAKLEEN LOW VOC		\$120.00			
		2781-423974	INV	11/6/2024	11/6/2024	\$187.50	BATTERY & CORE RETURN	I	\$187.50			
							_	Due				
Voucher(s):	3						Aged Totals:	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9577			Name:	CASE ELEC	CTRIC LLC		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2251	INV		10/29/2024		WORK DONE AT CITY SHO		\$4,972.05			
								Due				
Voucher(s):	1						Aged Totals:	\$4,972.05	\$4,972.05	\$0.00	\$0.00	\$0.00
Vendor ID:	3431			Name:	CENGAGE	LEARNING		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		85928585	INV	11/5/2024	11/5/2024	\$173.19	DIP		\$173.19			
1		85934455	15.15.7				D.D.		4.05.71			
		00904400	INV	11/6/2024	11/6/2024	\$105.71	DIP		\$105.71			

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85935586 INV 11/6/2024 11/6/2024 \$107.21 DIP \$107.21 Due Aged Totals: \$437.84 Voucher(s): \$437.84 \$0.00 \$0.00 \$0.00 CITY OF DICKINSON Vendor ID: 116 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV CHECK FROM FD EMET REIS EMMET REIS CK 11/6/2024 11/6/2024 \$89.57 \$89.57 Due Aged Totals: Voucher(s): 1 \$89.57 \$89.57 \$0.00 \$0.00 \$0.00 Vendor ID: 5916 Name: CITY OF MEDORA Class ID: 1099 **FED TAX CLAS:** GOVERNMENT 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 '24 GRANT FUNDS \$10,000.00 2024 GRANT FUNDS \$10,000.00 INV 11/12/2024 11/12/2024 Due Aged Totals: \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 CIVICPLUS LLC LLC-P Vendor ID: 9641 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 323495 INV 11/1/2024 11/1/2024 \$4,600.01 RECODICATION, MUNICODE E \$4,600.01 Due Aged Totals: \$4,600.01 \$0.00 \$0.00 Voucher(s): 1 \$4,600,01 \$0.00 Vendor ID: 128 Name: CONSOLIDATED COMM CORP 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 11/1/2024 \$4,431.56 MONTHLY PHONE BILLING \$4,431.56 2716800 110124 11/1/2024 Due Aged Totals: Voucher(s): 1 \$4,431.56 \$4,431.56 \$0.00 \$0.00 \$0.00 **CORE & MAIN LP Class ID: 1099 FED TAX CLAS: PARTNERSHIP** Vendor ID: 6157 Name: Voucher/ Writeoff Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over V772379 INV \$2,480.00 DEETER 2501 FRAME & GRAT 10/11/2024 10/11/2024 \$2,480.00 V823600 INV 10/15/2024 10/15/2024 \$2,389.86 PVC WEDGE RESTRN RED IM \$2,389.86 V829926 INV 10/22/2024 10/22/2024 \$1,106.74 HYD EXT KIT \$1,106.74 Due \$2,480.00 3 Aged Totals: \$5.976.60 \$3,496.60 \$0.00 \$0.00 Voucher(s): Vendor ID: 9936 **CUDA CLEANING SYSTEMS Class ID: 1099 FED TAX CLAS:** Name: Voucher/ Writeoff **Type** 31 - 60 Days Payment No. Doc Number Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over 4945 INV 10/21/2024 10/21/2024 \$17.516.75 CUDG AUTOMATIC PARTS WA \$17.516.75 Due Aged Totals: \$17,516.75 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$17,516.75

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Vendor ID: 398	36		Name:	CUMMINS	SALES AND SE	RVICE	Class ID:		FED TAX CLAS:		
Voucher/		_				Description	Writeoff				
Payment No.	Doc Number CG-241019354	Type INV	Doc Date	Due Date 10/25/2024	Doc Amount	Description GEN SETS	Amount	Current Period \$642.54	31 - 60 Days	61 - 90 Days	91 and Over
	CG-241019354	IINV	10/23/2024	10/25/2024	Φ042.34	GEN SETS		<b>Ф</b> 042.34			
						_	Due				
Voucher(s): 1						Aged Totals:	\$642.54	\$642.54	\$0.00	\$0.00	\$0.00
Vendor ID: 142	2		Name:	DACOTAH	PAPER CO		Class ID:		FED TAX CLAS:		
Voucher/	Dec Number	Time	Dee Dete	Due Dete	Dan Amazımı	Description	Writeoff	Current Devied	21 60 Dave	61 00 Dave	Od and Over
Payment No.	Doc Number 17607	Type INV	Doc Date 10/28/2024	Due Date 10/28/2024	Doc Amount \$213.48	CLEANING SUPPLIES	Amount	Current Period \$213.48	31 - 60 Days	61 - 90 Days	91 and Over
	17007		10/20/2021	10/20/2021	Ψ210.10	022/11/11/0 00/ / 2120		φ210.10			
	24403	INV	11/11/2024	11/11/2024	\$56.56	CLEANING SUPPLIES		\$56.56			
						Annal Tatalan —	Due			****	
Voucher(s): 2						Aged Totals:	\$270.04	\$270.04	\$0.00	\$0.00	\$0.00
Vendor ID: 599	9		Name:	DAKOTA B	SUSINESS SOLU	ITIONS	Class ID:		FED TAX CLAS:	S CORP	
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1368	INV	11/4/2024	11/4/2024	\$652.31	FALL/WINTER 2024 LETTE	R IN	\$652.31			
							Due				
Voucher(s): 1						Aged Totals:	\$652.31	\$652.31	\$0.00	\$0.00	\$0.00
Vendor ID: 554	18		Name:	DAKOTA P	OWER HYDRAI	JLICS	<b>Class ID</b> : 1099		FED TAX CLAS:	LLC AS PART	NERSHIP
Voucher/		_				Description	Writeoff		a		
Payment No.	Doc Number 3407	Type INV	11/6/2024	11/6/2024	94 986 87	Description CAST IRON PISTON SEAL	Amount	Current Period \$4,986.87	31 - 60 Days	61 - 90 Days	91 and Over
	3407	IIV	11/0/2024	11/0/2024	ψ4,300.07	OAST INDIVITION SEAL		ψ4,900.07			
							Due				
Voucher(s): 1						Aged Totals:	\$4,986.87	\$4,986.87	\$0.00	\$0.00	\$0.00
Vendor ID: 582	26		Name:	DAKOTA P	RAIRIE REFINN	IING, LLC	Class ID:		FED TAX CLAS:	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
	110524	INV	11/5/2024	11/5/2024	\$5,065.65	CONVEYANDE FEE		\$5,065.65			
							Due				
Voucher(s): 1						Aged Totals:	\$5,065.65	\$5,065.65	\$0.00	\$0.00	\$0.00
Vendor ID: 964	17		Name:	DATA443 F	RISK MITIGATIO	N INC	Class ID:		FED TAX CLAS:	C CORP	
	•										
Voucher/		Time	Doc Dete	Duo Dete	Dog Amount	Description	Writeoff	Current Devied	21 60 Dave	61 00 Davis	01 and 0
Voucher/ Payment No.	Doc Number	Type INV		Due Date	Doc Amount	Description	Amount	Current Period \$292.56	31 - 60 Days	61 - 90 Days	91 and Over
		<b>Type</b> INV		<b>Due Date</b> 10/29/2024		Description RANSONWARE RECOVER	Amount	Current Period \$292.56	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	Doc Number					RANSONWARE RECOVER	Amount Y M.  Due	\$292.56	•	•	
	Doc Number						Amount Y M.		31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Payment No.	Doc Number 39879			10/29/2024		RANSONWARE RECOVER Aged Totals:	Amount Y M.  Due	\$292.56	•	•	
Voucher(s): 1 Vendor ID: 516 Voucher/	<b>Doc Number</b> 39879	INV	10/29/2024 Name:	10/29/2024 DICKINSO	\$292.56 N PARKS & REC	Aged Totals:	Amount Y M.  Due \$292.56  Class ID: Writeoff	\$292.56 <b>\$292.56</b>	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher(s): 1 Vendor ID: 516	Doc Number 39879		10/29/2024  Name:  Doc Date	10/29/2024	\$292.56  N PARKS & REC	RANSONWARE RECOVER Aged Totals:	Amount Y M.  Due \$292.56  Class ID:  Writeoff Amount	\$292.56	\$0.00	•	

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							_	Due				
Voucher(s):	1						Aged Totals:	\$2,230.55	\$2,230.55	\$0.00	\$0.00	\$0.00
Vendor ID:	182			Name:	DICKINSC	ON TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1-GS186204	INV	10/29/2024	10/29/2024	\$771.00	EAGLE ENFORCER AW		\$771.00	•	•	
		1-186397	INV	11/7/2024	11/7/2024	\$20.00	AIRLOCK TUBE		\$20.00			
								Due				
Voucher(s):	2						Aged Totals:	\$791.00	\$791.00	\$0.00	\$0.00	\$0.00
Vendor ID:	192			Name:	DONS FIL	TER & FURNAC	ES UNLIMITED	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		055984	INV		11/6/2024		MISC FILTERS	Amount	\$1,037.64	31 - 00 Days	01 - 30 Days	31 and Over
		055987	INV	11/6/2024	11/6/2024	\$142.44	12 FILTERS		\$142.44			
						·		Due	•			
Voucher(s):	2						Aged Totals:	\$1,180.08	\$1,180.08	\$0.00	\$0.00	\$0.00
Vendor ID:	203			Name:	EAST EN	D AUTO (POLICE	 ≣)	Class ID:		FED TAX CLAS:		
Voucher/		Da a Normalian	T	Dan Data	Dua Data	D A	Description	Writeoff	Owner A Device d	04 CO Davis	C1 00 D	04 and 0
Payment No.		Doc Number 18388	Type INV	10/4/2024	10/4/2024	Doc Amount \$50.00	IMPOUNDED 1992 CHEV	Amount Y	Current Period	<b>31 - 60 Days</b> \$50.00	61 - 90 Days	91 and Over
		18456	INV	10/31/2024	10/31/2024	\$50.00	TOWING OF 1994 CHEVY	' PICK	\$50.00			
		18457	INV	10/31/2024	10/31/2024	\$50.00	TOWING 1992 HONDA AC	CCOR	\$50.00			
		18458	INV	10/31/2024	10/31/2024	\$50.00	TOWING 2003 CHEVY IM	PALA	\$50.00			
		18459	INV	10/31/2024	10/31/2024	\$50.00	TOWING 1996 GMC YUKO	NC	\$50.00			
		18460	INV	10/31/2024	10/31/2024	\$50.00	TOWING 2014 CHEVY EC	QUINC	\$50.00			
							_	Due				
Voucher(s):	6						Aged Totals:	\$300.00	\$250.00	\$50.00	\$0.00	\$0.00
Vendor ID:	1039			Name:	ELDER CA	ARE		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
		6186	INV	10/28/2024	10/28/2024	\$929.12	MONTHLY BILLING		\$929.12	-		
							_	Due				
Voucher(s):	1						Aged Totals:	\$929.12	\$929.12	\$0.00	\$0.00	\$0.00
Vendor ID:	2535			Name:	ELECTRIC	C PUMP		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
		027222	INV	11/4/2024	11/4/2024	\$272.79	PUMP PARTS FOR CP312	27-48	\$272.79		<u> </u>	
		027223	INV	11/4/2024	11/4/2024	\$342.79	WEAR RINGS		\$342.79			

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User Date:	11/13/2024

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								Due				
Voucher(s):	2						Aged Totals:	\$615.58	\$615.58	\$0.00	\$0.00	\$0.00
Vendor ID:	2981			Name:	ELECTRIC	SALES & SERV	ICE INC	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
		29013	INV	9/27/2024	9/27/2024	\$90.00	REPAIR LIGHT FIXTURE @	) MA		\$90.00		
								Due				
Voucher(s):	1						Aged Totals:	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
				Name	F00 0011	ITIONIO INIO	3	•	• • • • • • • • • • • • • • • • • • • •	·	·	
Vendor ID:	9//2			Name:	ESO SOLU	JTIONS, INC.		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		152882	INV		10/31/2024		FIRE SET UP & TRAINING	Amount	\$19,507.80	31 - 60 Days	01 - 90 Days	91 and Over
		132002	1144	10/31/2024	10/31/2024	ψ19,307.00	THE SET OF & THAINING		Ψ13,307.00			
								Due				
Voucher(s):	1						Aged Totals:	\$19,507.80	\$19,507.80	\$0.00	\$0.00	\$0.00
Vendor ID:	6237			Name:	EVOQUA	WATER TECHNO	DLOGIES LLC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	<b>Current Period</b>	31 - 60 Days	61 - 90 Days	91 and Over
		906729282	INV	10/31/2024	10/31/2024	\$20,436.00	CHEMICAL		\$20,436.00			
								Due				
Voucher(s):	1						Aged Totals:	\$20,436.00	\$20,436.00	\$0.00	\$0.00	\$0.00
	'						Aged Totals.	φ20,430.00	φ20,430.00	φυ.υυ	φυ.υυ	<del></del>
Vendor ID:	181			Name:	FACTORY	MOTOR PARTS	;	Class ID:		FED TAX CLAS:	S CORP	
Voucher/							5	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
		206-020882	CRM	10/31/2024		(\$18.00)	RETURN BATTERY CORE		(\$18.00)			
		206-020811	INV	10/29/2024	10/29/2024	\$151.43	MTC BXT94RH7730		\$151.43			
						•			, .			
								Due				
Voucher(s):	2						Aged Totals:	\$133.43	\$133.43	\$0.00	\$0.00	\$0.00
Vendor ID:	2606			Name:	FERGUSC	N ENTERPRISE	S INC	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
		1059871	INV	10/30/2024	10/30/2024	\$90.95	NEOP SHT MATERIAL		\$90.95			
								Due				
Voucher(s):	1						Aged Totals:	\$90.95	\$90.95	\$0.00	\$0.00	\$0.00
Vendor ID:	4084			Name:	FERGUSO	N WATERWORK	KS #2516	Class ID:		FED TAX CLAS:		
	4004			Name.	1 Endosc	N WATERWORK	10 #2310			I LD 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
		WI008496	INV		10/14/2024		CURB BX ECC REP TOP W		\$422.26	<del></del>		
		WI008506	INV	11/4/2024	11/4/2024	\$91.79	CURB BX REP TOP COUP		\$91.79			
								Due				
Voucher(s):	2						Aged Totals:	\$514.05	\$514.05	\$0.00	\$0.00	\$0.00
							<del>-</del>	•	•	· · · · · · · · · · · · · · · · · · ·	•	

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10/22/2024 10/22/2024

10/25/2024 10/25/2024

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Vendor ID: 6113 Name: FLEETMIND SOLUTIONS INC. Class ID: FED TAX CLAS: **CORPORATION** Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$1,015.00 NOV MO DATA PLAN W/VERIZ \$1,015.00 11679 11/6/2024 11/6/2024 11680 INV \$435.03 11/6/2024 11/6/2024 \$435.03 NOV MO DATA PLAN W/VERIZ Due Aged Totals: Voucher(s): 2 \$1,450.03 \$1,450.03 \$0.00 \$0.00 \$0.00 FORUM COMMUNICATIONS CO. Class ID: **FED TAX CLAS:** S CORP Vendor ID: 5859 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 \$330.00 VISITOR & RELOCATION GUID 12024.00037309 6/30/2024 6/30/2024 \$330.00 12024.00037310 INV 6/30/2024 6/30/2024 \$240.00 LEGACY SQUARE FULL SERIE \$240.00 12024.00037311 INV 6/30/2024 6/30/2024 \$120.00 WEEKLY CONCERT \$120.00 12024.00037312 INV 6/30/2024 6/30/2024 \$500.00 LEGACY SQUARE DIGITAL \$500.00 12024.00041579 INV 10/31/2024 10/31/2024 \$399.00 DICKINSON CITY MAP-LEGAC' \$399.00 12024.00041580 INV 10/31/2024 10/31/2024 \$399.00 DICKINSON CITY MAP CITY HA \$399.00 12024.00041581 INV 10/31/2024 10/31/2024 \$120.00 CHRISTMAS EVENTS -PRINT \$120.00 \$200.00 CHRISTMAS EVENTS-DIGITAL \$200.00 12024.00041582 INV 10/31/2024 10/31/2024 INV MP119154 103124 10/31/2024 10/31/2024 \$132.00 ADVERTISING -MUSEUM \$132.00 INV \$145.00 ADVERTISING -LIBRARY \$145.00 MP148685 103124 10/31/2024 10/31/2024 Due Aged Totals: \$2,585.00 Voucher(s): 10 \$1,395.00 \$0.00 \$0.00 \$1,190.00 Vendor ID: 6287 FRIES JOEL/ TRACKER MANAGEMENT Class ID: 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC Name: Voucher/ Writeoff Doc Date Description Payment No. **Doc Number** Type **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 18147 INV 10/25/2024 10/25/2024 \$2,402.22 10/24/24 DICKINSON-SHAKOPE \$2,402.22 18232 INV 11/5/2024 11/5/2024 \$2,406.54 10/31/24 DICKINSON-SHAKOPI \$2,406.54 Due Aged Totals: \$4,808.76 Voucher(s): 2 \$4,808.76 \$0.00 \$0.00 \$0.00 Vendor ID: 668 GALLS INC **FED TAX CLAS:** Name: Class ID: 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 \$154.32 CROSS FR WOMENS CLASS A 029419480 INV 10/22/2024 10/22/2024 \$154.32

\$133.18 THOROGOOD 6 BLACK QUICK

\$899.80 SIDE ZIP JUMP BOOT

\$133.18

\$899.80

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							_	Due				
Voucher(s):	3						Aged Totals:	\$1,187.30	\$1,187.30	\$0.00	\$0.00	\$0.00
Vendor ID:	241			Name:	GENERAL	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
		28016	INV		11/6/2024		GRINDING WHEELS FOR B		\$39.30			
								Due				
Voucher(s):	1						Aged Totals:	\$39.30	\$39.30	\$0.00	\$0.00	\$0.00
Vendor ID:	243			Name:	GEORGES	S TIRE SHOP IN	С	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 No.		184321	INV		10/21/2024		17 318 80R225 BDM	Amount	\$6,120.00	01 - 00 Days	01 - 30 Days	31 und Over
		184350	INV	10/21/2024	10/21/2024	\$55.00	FIX FLAT		\$55.00			
									·			
		185703	INV	10/24/2024	10/24/2024	\$40.00	FIX FLAT R64		\$40.00			
		182819	INV	10/28/2024	10/28/2024	\$115.00	CHANGE R-8		\$115.00			
		185229	INV	10/29/2024	10/29/2024	\$4,241.80	8 11R 225 ROADMASTER		\$4,241.80			
		185373	INV	11/1/2024	11/1/2024	\$1,620.00	50 CAPS & 5 11R225 BDM		\$1,620.00			
							_	Due				
Voucher(s):	6						Aged Totals:	\$12,191.80	\$12,191.80	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSENE	CK IMPLEMEN	Г	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
<u></u>		11178756	INV	10/3/2024	10/3/2024		FILTER ELEMENT, FILTER	, <b>.</b>		\$51.34	0. 00 20,0	<u> </u>
		11195904	INV	11/4/2024	11/4/2024	\$115.63	2 SPEC WATER RESIS GRI	EAS	\$115.63			
								Due				
Voucher(s):	2						Aged Totals:	\$166.97	\$115.63	\$51.34	\$0.00	\$0.00
Vendor ID:	248			Name:	GRAND FO	ORKS FIRE EQU	JIPMENT	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		42148	INV		11/7/2024		22 CREW BOSS PANTS FO		\$3,939.35	31 - 00 Days	01 - 30 Days	31 and Over
		42181	INV	11/11/2024	11/11/2024	\$1,184.80	14" PULL ON ARCTIC GRIP	S	\$1,184.80			
								Due				
Voucher(s):	2						Aged Totals:	\$5,124.15	\$5,124.15	\$0.00	\$0.00	\$0.00
Vendor ID:	9747			Name:	GREEN LA	ANDON		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/		<b>-</b>	_				Description	Writeoff				
Payment No.		Doc Number MILEAGE OCT 2024	Type INV	11/4/2024		Doc Amount \$158.25	Description MILEAGE FOR OCTOBER 2	Amount 024	Current Period \$158.25	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$158.25	\$158.25	\$0.00	\$0.00	\$0.00

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Vendor ID: 5217 Name: HALEY STRATEGIC PARTNERS, LLC. Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 10/31/2024 10/31/2024 \$4,490.31 RANGER, MED MAG, VERTICA \$4,490.31 000509338 Due Voucher(s): Aged Totals: \$4,490.31 \$4,490.31 \$0.00 \$0.00 \$0.00 HARRIS WASTE MGT GROUP/CORDELE **FED TAX CLAS:** Vendor ID: 686 Name: Class ID: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 303854 INV 10/31/2024 10/31/2024 \$772.16 ELEMENT, FILTER 5 MICRON \$772.16 Due Aged Totals: \$772.16 \$772.16 \$0.00 \$0.00 \$0.00 Voucher(s): **HEART RIVER VOICE FED TAX CLAS:** S CORP Vendor ID: 6210 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 1097 INV 10/21/2024 10/21/2024 \$500.00 ADVERTISING -LEGACY SQUA \$500.00 1092 INV 11/3/2024 11/3/2024 \$140.00 ADVERTISING -LIBRARY \$140.00 Due 2 Aged Totals: \$640.00 \$640.00 \$0.00 \$0.00 \$0.00 Voucher(s): HOTSY EQUIPMENT COMPANY Vendor ID: 2572 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Doc Date Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type **Due Date** Doc Amount Amount SI033609 INV 11/5/2024 11/5/2024 \$1.083.00 55 GAL BREAKOUT \$1.083.00 Due Aged Totals: Voucher(s): 1 \$1,083.00 \$1,083.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6401 Name: IMPACT PHOTOGRAPHICS, INC Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Payment No. Description 61 - 90 Days Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over \$1,063.49 GIFT SHOP STOCK INV086436 INV 11/7/2024 11/7/2024 \$1,063.49 Due Aged Totals: \$1,063.49 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$1,063.49 Vendor ID: 2255 INFORMATION TECHNOLOGY DEPT Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date Due Date Doc Amount Amount DP102024.945.0 INV 10/31/2024 10/31/2024 \$657.90 SSL VPN CLIENT, AZURE AD F \$657.90 TC102024.945.0 INV 10/31/2024 10/31/2024 \$16.75 PEXIP VIRTUAL MEETING ROC \$16.75 Due Aged Totals: \$674.65 \$0.00 \$0.00 Voucher(s): 2 \$674.65 \$0.00 Vendor ID: 5788 INNOVATIVE OFFICE SOLUTIONS LLC **Class ID: 1099 FED TAX CLAS:** LLC-P 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 INV 10/28/2024 10/28/2024 \$30.18 COCOA, REG 4678368 \$30.18

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								Due				
Voucher(s):	1						Aged Totals:	\$30.18	\$30.18	\$0.00	\$0.00	\$0.00
Vendor ID:	4381			Name:	J & J OPE	RATING LLC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uyo</u>		S216825	INV	11/7/2024	11/7/2024		LICENSE LIGHT KIT BLACK		\$42.67	0. 00 Dayo	0. 00 20,0	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$42.67	\$42.67	\$0.00	\$0.00	\$0.00
Vendor ID:	293			Name:	JEROMES	DISTRIBUTING	INC .	Class ID:		FED TAX CLAS:		_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		2053198	INV		10/31/2024		8 KANDIYOHI WATERS, RE		\$82.80	31 - 00 Days	01 - 30 Days	31 and Over
		2053215	INV	10/31/2024	10/31/2024	\$12.75	WATER RENTAL		\$12.75			
						**=		D	*			
Voucher(s):	2						Aged Totals:	Due \$95.55	\$95.55	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	JP FRAME	SHOP		Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	·	· · ·
Voucher/	200			Tullio.	01 110 11012	. 0.101		Writeoff		1 25 1700 0270		
Payment No.		Doc Number 1-44696	Type INV	Doc Date	Due Date 10/15/2024	Doc Amount	Description SWITCH PHOTOS, NEW PL	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1-44696	IINV	10/15/2024	10/15/2024	<b>Φ279.38</b>	SWITCH PHOTOS, NEW PL		\$279.58			
Voucher(s):	1						Aged Totals:	Due \$279.58	\$279.58	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	KBJM 1400	) AM	Agea Totalo.	Class ID:	Ψ275.50	FED TAX CLAS:	S CORP	
Vendor ib:	9079			name:	NDJIVI 1400	JAIVI		Writeoff		FED TAX CLAS:	3 CORP	
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		7706 103124	INV	10/31/2024	10/31/2024	\$37.60	ADVERTISING -LEGACY SO	QUA	\$37.60			
Managhanda)	_						Annal Tatalan	Due	207.00		***	
	1						Aged Totals:	\$37.60	\$37.60	\$0.00	\$0.00	\$0.00
Vendor ID:	301			Name:	KLJ ENGI	NEERING LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10216147	INV	10/24/2024	10/24/2024	\$9,805.50	202216 BALER/REC CTR BL	LDG	\$9,805.50			
		10216216	INV	10/24/2024	10/24/2024	\$7,613.96	202110 STATE AVE HEART	RI\	\$7,613.96			
		10216217	INV	10/24/2024	10/24/2024	\$19,928.00	202501 2025 ROAD MAINTE	:NA	\$19,928.00			
		10216269	INV	10/24/2024	10/24/2024	\$22,321.00	202401 2024 ROAD MAINTE	NA	\$22,321.00			
								Due				
Voucher(s):	4						Aged Totals:	\$59,668.46	\$59,668.46	\$0.00	\$0.00	\$0.00
Vendor ID:	9938			Name:	LENNICK I	DAVE		<b>Class ID</b> : 1099		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
		928703	INV		11/12/2024		INSTALL TILE, GLUE & TILE		\$659.00	•	•	

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Due Aged Totals: \$659.00 Voucher(s): 1 \$659.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9510 Name: LINDE GAS & EQUIPMENT INC Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$35.56 OXYGEN USP AD 45949888 10/23/2024 10/23/2024 \$35.56 45968062 INV 10/24/2024 10/24/2024 \$45.92 GLOVES \$45.92 46244286 INV 11/7/2024 11/7/2024 \$35.56 OXYGEN USP AD \$35.56 Due Voucher(s): 3 Aged Totals: \$117.04 \$117.04 \$0.00 \$0.00 \$0.00 Vendor ID: 1218 Name: LOGO MAGIC INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ **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 146820 10/30/2024 10/30/2024 \$295.00 CLOTHING ORDERED-B GRINS \$295.00 11/7/2024 11/7/2024 147092 INV \$150.00 CLOTHING ORDERED-C TORN \$150.00 147119 INV 11/8/2024 11/8/2024 \$96.00 CLOTHING ORDERED-C WOLF \$96.00 147123 INV \$16.00 LOGO, NAME FOR B RAMSEY \$16.00 11/8/2024 11/8/2024 Due Aged Totals: Voucher(s): 4 \$557.00 \$557.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6192 MAC'S HARDWARE Class ID: **FED TAX CLAS:** C CORP 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 C57885/D INV 11/5/2024 11/5/2024 \$9.19 ROPE, NYLON SOLID BRAID \$9.19 C58181/D INV 11/8/2024 11/8/2024 \$91.06 NUTS, LOCK NYLON INSERT, I \$91.06 Due Aged Totals: Voucher(s): 2 \$100.25 \$100.25 \$0.00 \$0.00 \$0.00 Vendor ID: 352 MACKOFF KELLOGG LAW FIRM **Class ID: 1099 FED TAX CLAS: ATTORNEY** 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 55000-000C 103124 INV 10/31/2024 10/31/2024 \$17,000.00 PROSECUTION \$17,000.00 56000-000C 103124 INV 10/31/2024 10/31/2024 \$15,000.00 CITY ATTORNEY CONTRACT \$15,000.00 Due Aged Totals: \$32,000.00 Voucher(s): 2 \$32,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 4828 Name: MENARDS Class ID: **FED TAX CLAS:** Writeoff Voucher/ Doc Date Description Payment No. **Doc Number** Type Due Date **Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount 55851 INV 10/17/2024 10/17/2024 \$139.36 GLADE SCENTS, BLACE ICE, L \$139.36 56124 INV 10/23/2024 10/23/2024 \$36.96 HOSE SAVER FITS, UNIV LEAD \$36.96 INV \$85.95 DRIVE SOCKET, DRILL BIT SE 56130 10/23/2024 10/23/2024 \$85.95

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		56359	INV	10/28/2024	10/28/2024	\$26.76	CASTER 3" TPR SWIVEL		\$26.76			
		56448	INV	10/30/2024	10/30/2024	\$199.96	4 RESINS 4 SHELF		\$199.96			
		56462	INV	10/30/2024	10/30/2024	\$317.58	CORDS, STRAINER, BAR KEE	i F	\$317.58			
		56505	INV	10/31/2024	10/31/2024	\$11.88	CLEANOUT ADAPTER, FLUSH	ł	\$11.88			
		56525	INV	10/31/2024	10/31/2024	\$312.19	STORAGE CABINET, 2.5 GAL	Ε	\$312.19			
		56745	INV	11/5/2024	11/5/2024	\$6.32	LAG SCREW EYE		\$6.32			
		56753	INV	11/5/2024	11/5/2024	\$179.67	FILTER BAGS, DRYWALL BAG	<b>;</b>	\$179.67			
		56771	INV	11/5/2024	11/5/2024	\$54.98	POURABLE CONCRETE PATO		\$54.98			
		56916 110824	INV	11/8/2024	11/8/2024	\$1.97	4 PK MOUSE TRAPS		\$1.97			
								Due				
Voucher(s):					MDOON	TIMENT OOM WILL	Aged Totals:	\$1,373.58	\$1,373.58	\$0.00	\$0.00	\$0.00
Vendor ID Voucher/	: 6400			Name:	MIDCON	TINENT COMMUI	NICATIONS	Class ID: 1099 Writeoff		FED TAX CLAS:	PARTNERSHIP	
Payment No	).	Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		22239950114342	INV	10/20/2024	10/20/2024	\$236.78	MIDCO BUSINESS INTERNET		\$236.78			
		22267580114353	INV	10/27/2024	10/27/2024	\$236.78	MIDCO BUSINESS INTERNET		\$236.78			
Voucher(s):	2						Aged Totals:	Due \$473.56	\$473.56	\$0.00	\$0.00	\$0.00
Vendor ID				Name:	MIDWES	T DOORS INC		Class ID:	<b>4170.00</b>	FED TAX CLAS:	40.00	
Voucher/								Writeoff				
Payment No	).	Doc Number 96762	Type INV	Doc Date 10/25/2024	Due Date 10/25/2024	Doc Amount \$1.929.58	Description  LABOR TO REPLACE SPRING	Amount	Current Period \$1,929.58	31 - 60 Days	61 - 90 Days	91 and Over
		96782	INV		10/29/2024	• •	LABOR TO RESET BOARD	•	\$150.00			
		90702	IIVV	10/29/2024	10/23/2024	φ130.00	LABOR TO RESET BOARD	_	\$150.00			
Voucher(s):	2						Aged Totals:	Due \$2,079.58	\$2,079.58	\$0.00	\$0.00	\$0.00
Vendor ID	: 1732			Name:	MIDWES	T TAPE		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>- uy</u>		506273698	INV		10/31/2024		DIGITAL AUDIOBOOK, MOVIE		\$3,264.07	0. 00 20,0	0. 00 2 4 7 0	
		506265114	INV	11/1/2024	11/1/2024	\$101.21	DIP CH AV		\$101.21			
		506265115	INV	11/1/2024	11/1/2024	\$65.98	DIP AV		\$65.98			
		506265117	INV	11/1/2024	11/1/2024	\$104.95	SLOPE CH AV		\$104.95			

\$374.88

506303781

INV

11/7/2024 11/7/2024

\$374.88 DIP AV

						Oity of Biotimos	511				
	506303782	INV	11/7/2024	11/7/2024	\$19.49	DIP AV		\$19.49			
	506303783	INV	11/7/2024	11/7/2024	\$354.61	BC AV		\$354.61			
	506303785	INV	11/7/2024	11/7/2024	\$44.99	BC AV		\$44.99			
	506303786	INV	11/7/2024	11/7/2024	\$97.45	SLOPE CH AV		\$97.45			
							Due				
Voucher(s): 10						Aged Totals:	\$4,526.56	\$4,526.56	\$0.00	\$0.00	\$0.00
Vendor ID: 984			Name:	MINNESO	TA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1278798	INV	10/31/2024	10/31/2024	\$196.30	CHEMICALS		\$196.30			
	1278988	INV	11/1/2024	11/1/2024	\$145.00	CHEMICALS		\$145.00			
	1279000	INV	11/1/2024	11/1/2024	\$293.50	CHEMICALS		\$293.50			
	1279008	INV	11/1/2024	11/1/2024	\$161.20	CHEMICALS		\$161.20			
	1279009	INV	11/1/2024	11/1/2024	\$145.00	CHEMICALS		\$145.00			
	1279966	INV	11/7/2024	11/7/2024	\$145.00	CHEMICALS		\$145.00			
	1279967	INV	11/7/2024	11/7/2024	\$49.00	CHEMICALS		\$49.00			
	1279971	INV	11/7/2024	11/7/2024	\$293.50	CHEMICALS		\$293.50			
	1279977	INV	11/7/2024	11/7/2024	\$145.00	CHEMICALS		\$145.00			
							Due				
Voucher(s): 9						Aged Totals:	\$1,573.50	\$1,573.50	\$0.00	\$0.00	\$0.00
Vendor ID: 380			Name:	MONTANA	A-DAKOTA UTILI	ITY	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
	55604	INV		10/16/2024		REPAIR STREET LIGHT		\$269.37	•	•	
	292 122 1000 8	INV	10/30/2024	10/30/2024	\$51.11	W 2ND ST W 3RD AVE		\$51.11			
	303 122 1000 5	INV	10/30/2024	10/30/2024	\$32.59	W 3RD AVE STOP LITE E	BLINK	\$32.59			
	351 043 1000 4	INV	10/30/2024	10/30/2024	\$40.03	EMERGENCY MGMT 530	FAIR\	\$40.03			
	39212210007 103024	INV	10/30/2024	10/30/2024	\$0.13	240 1/2 W 2ND ST CHRIS	STMAS	\$0.13			
	505 122 1000 1	INV	10/30/2024	10/30/2024	\$43.40	W 4TH AVE DICKINSON	ALLEY	\$43.40			
	547 122 1000 1	INV	10/30/2024	10/30/2024	\$46.95	ROCKY BUTTE PK PARK	(TAN)	\$46.95			
	578 063 0720 3	INV	10/30/2024	10/30/2024	\$15.71	222 2ND ST W		\$15.71			
	60522210008	INV	10/30/2024	10/30/2024	\$33.54	W VILLARD ST BLK LIGH	ITS	\$33.54			
	993 122 1000 0	INV	10/30/2024	10/30/2024	\$44.94	DICKINSON SIGNAL LITE	ES W 9	\$44.94			

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236 829 4289 3 INV 11/1/2024 11/1/2024 \$72.12 1150 STATE AVE STREET LIGH \$72.12 INV 11/1/2024 11/1/2024 \$377.37 W 14TH ST LIFT STATION SIM! \$377.37 40432210009 411 633 3532 0 INV \$124.48 11/1/2024 11/1/2024 \$124.48 1340 1/2 W VILLARD ST 41432210007 INV 11/1/2024 11/1/2024 \$55.31 2100 3RD ST W HIGHWAY 22 § \$55.31 83243529704 INV 11/1/2024 11/1/2024 \$54.17 1400 3RD AVE E TRAFFIC SIGN \$54.17 89112210003 110124 INV 11/1/2024 11/1/2024 \$4,406.56 139 3RD ST W DKN PUBLIC LIE \$4,406.56 INV \$35.71 1587 GRASSLANDS DR \$35.71 05295310006 11/5/2024 11/5/2024 106 127 1790 9 INV 11/5/2024 11/5/2024 \$567.16 2475 STATE AVE N MAIN BUILI \$567.16 115 654 8615 3 INV 11/5/2024 11/5/2024 \$236.89 1685 1/2 W 19TH ST \$236.89 15658310006 INV 11/5/2024 11/5/2024 \$62.31 1201 W 3RD AV SPRINKLER S' \$62.31 192 439 3720 8 INV 11/5/2024 11/5/2024 \$58.12 1791 21ST ST E \$58.12 195 422 1000 0 INV 11/5/2024 11/5/2024 \$37.91 W 20TH ST W 19TH ST SIREN \$37.91 241 900 7363 5 INV 11/5/2024 11/5/2024 \$272.34 2015 1/2 WAHL ST \$272.34 42732210002 INV 11/5/2024 11/5/2024 \$1,923.72 989 15TH ST W LIFT 12 STATIC \$1,923.72 49532210009 INV 11/5/2024 11/5/2024 \$129.15 W 13TH ST \$129.15 53524310009 INV 11/5/2024 11/5/2024 \$123.82 STREET LIGHT CONTROL 133! \$123.82 \$160.53 677 807 9292 4 INV 11/5/2024 11/5/2024 \$160.53 1520 STATE AVE 75612251993 INV 11/5/2024 11/5/2024 \$67.35 2999 W 21ST ST TRAFFIC SIGI \$67.35 INV \$48.93 W 3RD AVE W 15TH ST LIGHT \$48.93 81932210008 11/5/2024 11/5/2024 824 718 6909 7 INV 11/5/2024 11/5/2024 \$90.70 676 12TH ST W \$90.70 849 981 1089 8 INV 11/5/2024 11/5/2024 \$21.65 1851 15TH ST W \$21.65 92800947225 INV 11/5/2024 11/5/2024 \$546.81 2475 STATE AVE N GENERATO \$546.81 982 386 9285 3 INV 11/5/2024 11/5/2024 \$163.93 2300 W 21ST ST \$163.93 006 522 1000 6 INV 11/6/2024 11/6/2024 \$95.92 620 W BROADWAY WATER VE \$95.92 \$477.09 615 W BROADWAY ST ST DEF \$477.09 011 522 1000 9 INV 11/6/2024 11/6/2024 034 433 6592 3 INV 11/6/2024 11/6/2024 \$106.41 38 1/2S STATE A \$106.41 076 608 6751 1 INV 11/6/2024 11/6/2024 \$182.89 2ND ST SW & STATE AVE FEE \$182.89 080 727 4399 3 INV 11/6/2024 11/6/2024 \$70.36 481 1/2 RIVER DR \$70.36 111 522 1000 8 INV 11/6/2024 11/6/2024 \$70.60 635 W BROADWAY WHSE \$70.60

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163 633 4305 0

190 522 1000 2

224 153 1000 6

253 522 1000 6

341 522 1000 0

400 523 8047 0

402 622 1000 4

421 622 1000 1

474 349 8466 3

499 653 0566 4

511 522 1000 4

528 381 4575 4

542 688 9300 2

582 795 8573 9

63519672388

656 522 1000 9

675 522 1000 6

711 522 1000 2

742 043 1000 2

842 043 1000 1

87599896864

901 522 1000 2

946 088 8119 2

024 722 1000 0

253 968 2546 2

254 588 3855 1

585 822 1000 9

634 715 6883 0 09/19 INV

36581428533 110624

INV

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City of Dickinson

11/6/2024 11/6/2024 \$222.98 500 EAST BROADWAY (GEN) \$222.98 \$161.04 387 S STATE AVE LIFT STATIC \$161.04 11/6/2024 11/6/2024 \$58.62 11/6/2024 11/6/2024 \$58.62 2103 W VILLARD ST ST LITES 11/6/2024 11/6/2024 \$193.22 103 3RD ST SE LIFT STATION \$193.22 11/6/2024 11/6/2024 \$1,106.86 500 E BROADWAY LIFT STATIC \$1,106.86 11/6/2024 11/6/2024 \$127.71 11470 HIGHWAY 10 \$127.71 \$370.45 140 6TH AVE SE 11/6/2024 11/6/2024 \$370.45 11/6/2024 11/6/2024 \$234.91 300 5TH ST SW 5 LIFT STATIO \$234.91 11/6/2024 11/6/2024 \$243.33 S MAIN LIFT STATION \$243.33 11/6/2024 11/6/2024 \$44.95 122 1ST ST W DECORATIVE LI \$44.95 11/6/2024 11/6/2024 \$1,510.15 2486 W VILLARD ST \$1,510.15 11/6/2024 11/6/2024 \$239.77 W BROADWAY #7 SEWER LIF \$239.77 11/6/2024 11/6/2024 \$220.13 615 W BROADWAY (GEN) \$220.13 11/6/2024 11/6/2024 \$5,453.41 811 W BROADWAY BLDG A \$5,453.41 11/6/2024 11/6/2024 \$46.21 103 SE 3RD ST (GEN) \$46.21 11/6/2024 11/6/2024 \$46.43 W BROADWAY #7 (GEN) \$46.43 11/6/2024 11/6/2024 \$156.40 DICKINSON 2ND AV L STA 3 S<sup>1</sup> \$156.40 11/6/2024 11/6/2024 \$33.15 DICKINSON SIGNAL LITES SO \$33.15 \$41.19 W 3RD AVE STORM PUMP TM \$41.19 11/6/2024 11/6/2024 11/6/2024 11/6/2024 \$130.79 1099 W BROADWAY \$130.79 11/6/2024 11/6/2024 \$162.62 458 E BROADWAY ST \$162.62 11/6/2024 11/6/2024 \$177.10 625 W BROADWAY (GEN) \$177.10 11/6/2024 11/6/2024 \$204.93 625 W BROADWAY ST \$204.93 11/6/2024 11/6/2024 \$152.22 811 W BROADWAY BLG B WA \$152.22 11/8/2024 11/8/2024 \$186.10 901 LIVESTOCK LN \$186.10 11/8/2024 11/8/2024 \$2,935.97 485 10TH AVE SE \$2,935.97 11/8/2024 11/8/2024 \$18,736.56 10816 38TH ST SW \$18,736.56 11/8/2024 11/8/2024 \$214.58 1795 E VILLARD ST \$214.58 \$82.90 366 1/2 SE 8TH ST \$82.90 11/8/2024 11/8/2024

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osci bate.	11/10/20/						City of Dickinson				OSCI ID.	uricusc
		690 913 1000 8	INV	11/8/2024	11/8/2024	\$52.26	1591 SW 8TH ST		\$52.26			
		860 043 1000 8	INV	11/8/2024	11/8/2024	\$37.71	611 6TH AVE SE		\$37.71			
		913 822 1000 2	INV	11/8/2024	11/8/2024	\$189.04	6 LIFT STAT		\$189.04			
		960 043 1000 7	INV	11/8/2024	11/8/2024	\$35.71	SW 8TH ST		\$35.71			
								Due				
Voucher(s):	72						Aged Totals:	\$45,027.48	\$45,027.48	\$0.00	\$0.00	\$0.00
Vendor ID:	: 6168			Name:	MOTION	PICTURE LICENS	SING CORPORATION	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
		504446428	INV	9/30/2024			MPLC BLANKET LICENSE			\$341.49	•	
								Due				
Voucher(s):	1						Aged Totals:	\$341.49	\$0.00	\$341.49	\$0.00	\$0.00
Vendor ID:	6254			Name:	ND DEPT	OF ENVIROMEN	ITAL QUALITY	Class ID:		FED TAX CLAS:	STATE GO	OVERNMENT
Voucher/		Dog Number	Turno	Dog Data	Duo Doto	Dog Amount	Description	Writeoff	Current Period	21 60 Days	61 00 Days	01 and Over
Payment No	•	OPCERT 4157	Type INV		Due Date 11/12/2024	Doc Amount \$50.00	ND OPERATOR EXAM FEE	Amount S-	\$50.00	31 - 60 Days	61 - 90 Days	91 and Over
		OPCERT 4158	INV	11/12/2024	11/12/2024	\$50.00	ND OPERATOR EXAM FEE:	S	\$50.00			
							—	Due				
Voucher(s):	2						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4722			Name:	ND DEPT	OF TRANSPORT	TATION-BISMARCK	Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Due Dete	D A	Description	Writeoff	O Dania d	04 CO D	64 00 Davis	04 4 0
Payment No	•	Doc Number 103024	Type INV	10/30/2024	Due Date 10/30/2024	91 595 08	202232 10TH AVE EAST TO	Amount	Current Period \$1,595.08	31 - 60 Days	61 - 90 Days	91 and Over
		202311 103024	INV	10/30/2024	10/30/2024	\$6,842.91	202311 PLANNING STUDY		\$6,842.91			
								Due				
Voucher(s):	2						Aged Totals:	\$8,437.99	\$8,437.99	\$0.00	\$0.00	\$0.00
Vendor ID:	752			Name:	ND FIRE	CHIEF'S ASSOCI	ATION	Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D	Description	Writeoff	O Baulad	04 . 60 Davis	C4 00 Davis	04 4 0
Payment No	•	DUES 2025	Type INV	11/5/2024	11/5/2024	Doc Amount \$100.00	Description ND FIRE CHIEF'S ASSOC D	Amount OUE:	Current Period \$100.00	31 - 60 Days	61 - 90 Days	91 and Over
						¥			*******			
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	ND FIRE	FIGHTERS ASSO	<del>-</del>	Class ID:	,,	FED TAX CLAS:		,
Voucher/	. 000			ranic.	ND I IIILI	13.71 = 110 71000	0	Writeoff		. LD IAN OLAG.		
Payment No		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2024092602	INV	9/26/2024	9/26/2024	\$82.53	ACCESS CODES FOR LIVE	FIF		\$82.53		

Aged Totals:

Voucher(s): 1

Due

\$82.53

\$0.00

\$0.00

\$0.00

\$82.53

User Date:

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 758 Name: ND WATER USERS ASSOCIATION 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 6214 INV 11/5/2024 \$1,200.00 2025 NDWUA PUBLIC MEMBEF \$1,200.00 11/5/2024 Due Voucher(s): 1 Aged Totals: \$1,200.00 \$1,200.00 \$0.00 \$0.00 \$0.00 NEWBY'S ACE HARDWARE Class ID: **FED TAX CLAS:** Vendor ID: 405 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 394678/1 INV 10/7/2024 10/7/2024 \$6.29 SCRPR W/BLADE GLASS \$6.29 394865/1 INV 10/15/2024 10/15/2024 \$26.09 WOOD SCREWS \$26.09 395045/1 INV 10/24/2024 10/24/2024 \$10.59 MASKING TAPE \$10.59 395133/1 INV 10/29/2024 10/29/2024 \$8.95 CAP, SLIP, COUPLES, TEES \$8.95 395149/1 INV 10/29/2024 10/29/2024 \$5.37 3 ELBOW 90 \$5.37 395160/1 INV 10/29/2024 10/29/2024 \$95.88 FASTENER BY UNIT \$95.88 INV 395208/1 10/31/2024 10/31/2024 \$39.58 FILM POLY, METAL REPAIR TA \$39.58 395330/1 INV \$149.99 11/6/2024 11/6/2024 \$149.99 AGED BRZ KEYPAD DEADBOL 395334/1 INV \$16.87 11/6/2024 11/6/2024 \$16.87 PAPER KY TGS, KEY SCHLAG INV \$19.78 DUCT TAPE 60 YDS, GORILLA 395343/1 11/6/2024 11/6/2024 \$19.78 Due Voucher(s): 10 Aged Totals: \$379.39 \$373.10 \$6.29 \$0.00 \$0.00 NEWMAN SIGNS INC Class ID: **FED TAX CLAS:** Vendor ID: 406 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 TRFINV057434 \$148.40 MISC SIGNS FOR CITY OF DKN INV 11/5/2024 11/5/2024 \$148.40 Due Aged Totals: Voucher(s): 1 \$148.40 \$148.40 \$0.00 \$0.00 \$0.00 Vendor ID: 6247 Name: ONYX + IVORY LLC **Class ID: 1099 FED TAX CLAS:** LLC 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 \$40.00 CHASE NUTTING, PATCHES D \$40.00 1043 11/1/2024 11/1/2024 Due Aged Totals: \$40.00 Voucher(s): \$40.00 \$0.00 \$0.00 \$0.00 PARADISE DRY CLEANERS, LLC Class ID: 1099 **FED TAX CLAS:** Vendor ID: 5965 Name: LLC-P 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 202410-BUS45 INV 11/1/2024 11/1/2024 \$21.75 CLOTHING CLEANED FOR PD \$21.75

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							—	Due				
Voucher(s):	1						Aged Totals:	\$21.75	\$21.75	\$0.00	\$0.00	\$0.00
Vendor ID: 2	2159			Name:	PENWOR'	THY COMPANY		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
		0603341	CRM	11/4/2024			RETURN SRP GRANT 2024		(\$254.98)			
		0602107	INV	9/16/2024	9/16/2024	\$716.36	SRP GRANT 2024			\$716.36		
		0603404	INV	11/5/2024	11/5/2024	\$254.65	DIP CH BKS		\$254.65			
								Due				
Voucher(s):	3						Aged Totals:	\$716.03	(\$0.33)	\$716.36	\$0.00	\$0.00
Vendor ID:	9711			Name:	PLAYAWA	Y PRODUCTS I	LC	Class ID:		FED TAX CLAS:	C CORP	_
Voucher/		Dog Number	Tumo	Dog Data	Duo Doto	Doc Amount	Description	Writeoff	Current Period	21 60 Days	61 00 Days	01 and Over
Payment No.		Doc Number 475530	Type INV	9/19/2024	9/19/2024		AC POWER ADAPTER, COF	Amount RDL	Current Period	<b>31 - 60 Days</b> \$151.86	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$151.86	\$0.00	\$151.86	\$0.00	\$0.00
Vendor ID:	2280			Name:	POWERPI	LAN OIB		Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Turno	Dog Data	Duo Doto	Dog Amount	Description	Writeoff	Current Period	21 60 Davo	61 00 Days	01 and Over
Payment No.		P3561508	Type INV	11/6/2024	11/6/2024	<b>Doc Amount</b> \$171.44	KNIFE CUTT-F7	Amount	\$171.44	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$171.44	\$171.44	\$0.00	\$0.00	\$0.00
Vendor ID: 3	3491			Name:	PRAIRIE A	AUTO PARTS IN	C	Class ID:		FED TAX CLAS:		_
Voucher/			_				December 2	Writeoff				
Payment No.		Doc Number 036633	Type CRM	11/1/2024	Due Date	Doc Amount (\$57.30)	Description RETURN THIN LINE LED CM	Amount	Current Period (\$57.30)	31 - 60 Days	61 - 90 Days	91 and Over
		036282	INV		10/31/2024	,	THIN LINE LED CM		\$57.30			
		000202		10/01/2024	10/01/2024	ψ37.00	THIN LINE LLD OW		ψ37.00			
		036283	INV	10/31/2024	10/31/2024	\$32.56	ASTRO RUBBER ERASER,	MO	\$32.56			
		036294	INV	10/31/2024	10/31/2024	\$87.96	ORANGE NITRILE 8M XL		\$87.96			
		036460	INV	11/1/2024	11/1/2024	\$34.28	LED M C LAMP		\$34.28			
		036461	INV	11/1/2024	11/1/2024	\$39.88	HOSE CUTTER, TEE CONN	EC <sup>.</sup>	\$39.88			
		036751	INV	11/4/2024	11/4/2024	\$11.98	MONSTER TRHEAD		\$11.98			
		036959	INV	11/5/2024	11/5/2024	\$12.34	HEAT HOSE CONNECT -RO	9	\$12.34			
		037108	INV	11/5/2024	11/5/2024	\$83.94	ZEREX COOLING SYSTEM		\$83.94			
		037311	INV	11/7/2024	11/7/2024	\$83.94	ZEROX COOLING SYSTEM		\$83.94			
								Due				
Voucher(s):							Aged Totals:	\$386.88	\$386.88	\$0.00	\$0.00	\$0.00

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Vendor ID:	466			Name:	PUMP SYS	STEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		00411942	INV	11/1/2024	11/1/2024		UNLOADER VLV GREEN SF		\$791.16	0. 0		
		00412137	INV	11/7/2024	11/7/2024	\$372.62	BOLT CLAMPS, PLUGS, VA	LVE	\$372.62			
		00412253	INV	11/12/2024	11/12/2024	\$14.01	BUSH, POLY		\$14.01			
								Due				
Voucher(s):	3						Aged Totals:	\$1,177.79	\$1,177.79	\$0.00	\$0.00	\$0.00
Vendor ID:	469			Name:	QUALITY	QUICK PRINT IN	1C	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		PC-22440	INV	11/1/2024	11/1/2024	\$80.00	UNIT 14 TAG		\$80.00			
								Due				
Voucher(s):	1						Aged Totals:	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5037			Name:	RIEKES E	QUIPMENT CO		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number PSO065051-1	Type INV	Doc Date 10/18/2024	Due Date 10/18/2024	Doc Amount \$25.50	Description FREIGHT PARTS	Amount	Current Period \$25.50	31 - 60 Days	61 - 90 Days	91 and Over
				10/10/2021	10/10/2021	•						
		PSO65051-2	INV	10/18/2024	10/18/2024	\$42.80	CYLINDER ASSY WHEEL		\$42.80			
								Due				
							_					
Voucher(s):	2						Aged Totals:	\$68.30	\$68.30	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	ROBERTS	s, WINTON	Aged Totals:		\$68.30	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
		Doc Number	Туре	Name:	ROBERTS  Due Date	S, WINTON  Doc Amount	Aged Totals:  Description	\$68.30	\$68.30  Current Period	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number MILEAGE OCT 2024	Type INV			Doc Amount		\$68.30  Class ID:  Writeoff Amount	<u> </u>	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:				Doc Date	Due Date	Doc Amount	Description	\$68.30  Class ID:  Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:	9635			Doc Date	Due Date	Doc Amount	Description	\$68.30  Class ID:  Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: Voucher/ Payment No.	9635			Doc Date	<b>Due Date</b> 11/4/2024	<b>Doc Amount</b> \$136.75	Description MILEAGE FOR OCTOBER 2	\$68.30  Class ID:  Writeoff Amount  024  Due	Current Period \$136.75	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	9635	MILEAGE OCT 2024	INV	Doc Date 11/4/2024 Name:	Due Date 11/4/2024 ROUGHRI	Doc Amount \$136.75 DER ELECTRIC	Description  MILEAGE FOR OCTOBER 2:  Aged Totals:  COOPERATIVE	\$68.30  Class ID:  Writeoff Amount  024  Due \$136.75  Class ID:  Writeoff	Current Period \$136.75 \$136.75	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	9635	MILEAGE OCT 2024  Doc Number		Doc Date 11/4/2024  Name:	Due Date 11/4/2024  ROUGHRI Due Date	Doc Amount \$136.75 DER ELECTRIC	Description  MILEAGE FOR OCTOBER 2:  Aged Totals:  COOPERATIVE  Description	\$68.30  Class ID:  Writeoff Amount  024  Due \$136.75  Class ID:	Current Period \$136.75 \$136.75 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	9635	MILEAGE OCT 2024	INV	Doc Date 11/4/2024  Name:	Due Date  11/4/2024  ROUGHRI  Due Date  11/1/2024	Doc Amount \$136.75 DER ELECTRIC Doc Amount \$107.00	Description  MILEAGE FOR OCTOBER 2:  Aged Totals:  COOPERATIVE	\$68.30  Class ID:  Writeoff Amount  024  Due \$136.75  Class ID:  Writeoff	Current Period \$136.75 \$136.75	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	9635	MILEAGE OCT 2024  Doc Number 103699000	Type INV	Doc Date 11/4/2024  Name: Doc Date 11/1/2024	Due Date  11/4/2024  ROUGHRI  Due Date  11/1/2024  11/1/2024	Doc Amount \$136.75 DER ELECTRIC Doc Amount \$107.00 \$809.00	Description  MILEAGE FOR OCTOBER 2:  Aged Totals:  COOPERATIVE  Description  WEST 94 LIGHTS	\$68.30  Class ID:  Writeoff Amount  024  Due \$136.75  Class ID:  Writeoff	Current Period \$136.75  \$136.75  Current Period \$107.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	9635	MILEAGE OCT 2024  Doc Number 103699000 103699001	Type INV INV	Doc Date 11/4/2024  Name: Doc Date 11/1/2024 11/1/2024	Due Date  11/4/2024  ROUGHRI  Due Date  11/1/2024  11/1/2024	Doc Amount \$136.75 DER ELECTRIC Doc Amount \$107.00 \$809.00 \$33.00	Description MILEAGE FOR OCTOBER 20  Aged Totals:  COOPERATIVE  Description  WEST 94 LIGHTS  10 EAST PUMP STN	\$68.30  Class ID:  Writeoff Amount  024  Due \$136.75  Class ID:  Writeoff	Current Period \$136.75 \$136.75 Current Period \$107.00 \$809.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	9635	Doc Number 103699000 103699002	Type INV INV	Name: Doc Date 11/4/2024  Name: 11/1/2024 11/1/2024 11/1/2024	Due Date 11/4/2024  ROUGHRI  Due Date 11/1/2024 11/1/2024 11/1/2024 11/1/2024	Doc Amount \$136.75 DER ELECTRIC Doc Amount \$107.00 \$809.00 \$33.00 \$666.00	Description MILEAGE FOR OCTOBER 20  Aged Totals:  COOPERATIVE  Description  WEST 94 LIGHTS  10 EAST PUMP STN  ST PAT'S CEMETARY	\$68.30  Class ID:  Writeoff Amount  024  Due \$136.75  Class ID:  Writeoff	Current Period \$136.75 \$136.75 Current Period \$107.00 \$809.00 \$33.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	9635	Doc Number 103699000 103699002 103699003	Type INV INV INV	Name: Doc Date 11/4/2024  Name: 11/1/2024 11/1/2024 11/1/2024 11/1/2024	Due Date 11/4/2024  ROUGHRI  Due Date 11/1/2024 11/1/2024 11/1/2024 11/1/2024 11/1/2024	Doc Amount \$136.75 DER ELECTRIC Doc Amount \$107.00 \$809.00 \$33.00 \$666.00 \$760.00	Description MILEAGE FOR OCTOBER 20  Aged Totals:  COOPERATIVE  Description  WEST 94 LIGHTS  10 EAST PUMP STN  ST PAT'S CEMETARY  150W SODIUM LT	\$68.30  Class ID:  Writeoff Amount  024  Due \$136.75  Class ID:  Writeoff	Current Period \$136.75  \$136.75  Current Period \$107.00 \$809.00 \$33.00 \$666.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	9635	Doc Number 103699000 103699002 103699003 103699004	Type INV INV INV INV	Doc Date 11/4/2024  Name: Doc Date 11/1/2024 11/1/2024 11/1/2024 11/1/2024 11/1/2024	Due Date 11/4/2024  ROUGHRI  Due Date 11/1/2024 11/1/2024 11/1/2024 11/1/2024 11/1/2024 11/1/2024	Doc Amount \$136.75 DER ELECTRIC Doc Amount \$107.00 \$809.00 \$33.00 \$666.00 \$760.00 \$104.00	Description MILEAGE FOR OCTOBER 20  Aged Totals:  COOPERATIVE  Description WEST 94 LIGHTS 10 EAST PUMP STN ST PAT'S CEMETARY 150W SODIUM LT 250W SODIUM LT	\$68.30  Class ID:  Writeoff Amount  024  Due \$136.75  Class ID:  Writeoff	Current Period \$136.75  \$136.75  Current Period \$107.00 \$809.00 \$33.00 \$666.00 \$760.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00

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City of Dickinson

103699017 INV 11/1/2024 11/1/2024 \$87.00 LIFT STN #16 \$87.00 INV 11/1/2024 11/1/2024 \$104.00 LIFT STN #17 \$104.00 103699018 103699020 INV 11/1/2024 11/1/2024 \$36.00 \$36.00 E 94 LIGHTS 103699029 INV 11/1/2024 11/1/2024 \$155.00 NEW LANDFILL \$155.00 103699030 INV 11/1/2024 11/1/2024 \$225.00 LIFT STN #14 \$225.00 103699031 INV 11/1/2024 11/1/2024 \$54.00 FLASHING BECN HYW 22 \$54.00 INV \$279.00 MAUSOLEUM \$279.00 103699032 11/1/2024 11/1/2024 103699035 INV 11/1/2024 11/1/2024 \$4,546.00 BALER BLDG \$4,546.00 103699036 INV 11/1/2024 11/1/2024 \$30.00 CEMETARY \$30.00 103699038 INV 11/1/2024 11/1/2024 \$19.00 DICKINSON PLC ST LITE \$19.00 103699039 INV 11/1/2024 11/1/2024 \$62.00 WALMART TRFC CTRL DV \$62.00 103699040 INV 11/1/2024 11/1/2024 \$81.00 STATE AVE WATER PUMP \$81.00 103699044 INV 11/1/2024 11/1/2024 \$30.00 TRAFFIC LTS-HWY 22 & 34TH \$30.00 103699045 INV 11/1/2024 11/1/2024 \$88.00 ND 22 & 34TH ST SW \$88.00 103699046 INV 11/1/2024 11/1/2024 \$322.00 CITY ANIMAL SHELTER \$322.00 \$4,070.00 PUBLIC WORKS BLDG 103699047 INV 11/1/2024 11/1/2024 \$4,070.00 \$91.00 FRENCH DRAIN LFT STN-LAGO 103699048 INV 11/1/2024 11/1/2024 \$91.00 103699049 INV 11/1/2024 11/1/2024 \$271.00 STLT CIRCUIT \$271.00 INV \$142.06 BYPASS LIGHTS \$142.06 103699050 11/1/2024 11/1/2024 103699051 INV 11/1/2024 11/1/2024 \$166.50 BYPASS LIGHTS \$166.50 103699052 INV 11/1/2024 11/1/2024 \$200.69 BYPASS LIGHTS \$200.69 11/1/2024 11/1/2024 103699053 INV \$333.32 BYPASS LIGHTS \$333.32 103699055 INV 11/1/2024 11/1/2024 \$152.00 ST LT SERVICE \$152.00 103699056 INV 11/1/2024 11/1/2024 \$1,788.00 HWY 10 PUMP STN \$1,788.00 INV \$53.60 NORTHWEST TOWER \$53.60 103699057 11/1/2024 11/1/2024 INV \$184.00 103699058 11/1/2024 11/1/2024 \$184.00 15TH ST & 30TH AVE W 103699059 INV 11/1/2024 11/1/2024 \$37.31 BRAUN SUB DIVISION LIGHTS \$37.31 103699060 INV 11/1/2024 11/1/2024 \$5,505.48 PUBLIC SAFETY CENTER \$5,505.48 103699061 INV 11/1/2024 11/1/2024 \$161.00 LIGHTS STATES & 21ST ST \$161.00

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							City of Dickinson					
		103699062	INV	11/1/2024	11/1/2024	\$172.00	40TH ST LIGHTS		\$172.00			
		103699063	INV	11/1/2024	11/1/2024	\$33.00	LIGHTS EAST OF DPSB		\$33.00			
		103699064	INV	11/1/2024	11/1/2024	\$180.00	LIGHTS STATES ST & WAHI	-	\$180.00			
		103699065	INV	11/1/2024	11/1/2024	\$644.00	STATE BOOSTER PUMP ST	AT	\$644.00			
		103699067	INV	11/1/2024	11/1/2024	\$214.97	STREET LIGHTS IN WESTR	DC	\$214.97			
		103699068	INV	11/1/2024	11/1/2024	\$134.00	STEPHANIE DR & WAHL ST		\$134.00			
		103699069	INV	11/1/2024	11/1/2024	\$120.00	STREET LIGHTS 12TH AVE	W	\$120.00			
		103699070	INV	11/1/2024	11/1/2024	\$107.00	STREET LIGHTS 11TH AVE	W	\$107.00			
		103699071	INV	11/1/2024	11/1/2024	\$118.00	ST LIGHTS CALVIN DR & KO	OCI	\$118.00			
		103699072	INV	11/1/2024	11/1/2024	\$38.82	ALERT SIREN		\$38.82			
		103699073	INV	11/1/2024	11/1/2024	\$42.26	5TH AVE EAST STREET LIG	НТ	\$42.26			
		103699074	INV	11/1/2024	11/1/2024	\$47.14	ST LIGHTS SIMS AND 24TH	ST	\$47.14			
		103699075	INV	11/1/2024	11/1/2024	\$30.00	4TH AVE E & 21ST ST E		\$30.00			
		103699076	INV	11/1/2024	11/1/2024	\$204.18	PHASE 3 LANDFILL		\$204.18			
		103699078	INV	11/1/2024	11/1/2024	\$84.18	ST LIGHTS 4TH AVE AND 26	STF.	\$84.18			
		105963000	INV	11/1/2024	11/1/2024	\$324.00	NRIDGE ST LITE		\$324.00			
		105963001	INV	11/1/2024	11/1/2024	\$32.00	SEWER VAULT HYW 10 116	TH	\$32.00			
		105963002	INV	11/1/2024	11/1/2024	\$57.64	4TH AVE EAST & 37TH ST E	AS	\$57.64			
		105963003	INV	11/1/2024	11/1/2024	\$37.64	STREET LIGHTS 10TH AVE	SV	\$37.64			
		105963004	INV	11/1/2024	11/1/2024	\$55.37	STREET LIGHTS PRAIRIE O	AK	\$55.37			
		105963005	INV	11/1/2024	11/1/2024	\$32.02	STREET LIGHTS 23RD ST S	W	\$32.02			
		105963006	INV	11/1/2024	11/1/2024	\$30.00	HWY 10 & 116TH AVE SW		\$30.00			
		105963007	INV	11/1/2024	11/1/2024	\$123.16	2494 I-94 BUSINESS LOOP E	<u> </u>	\$123.16			
		105963008	INV	11/1/2024	11/1/2024	\$218.75	2495 I-94 BUSINESS LOOP E	<u> </u>	\$218.75			
								Due				
Voucher(s):							Aged Totals:	\$25,044.09	\$25,044.09	\$0.00	\$0.0	00 \$0.00
Vendor ID Voucher/	: 42			Name:	RUNNING	GS SUPPLY INC		Class ID: Writeoff		FED TAX CLAS:		
Payment No	о.	Doc Number			Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Day	ys 91 and Over
		8102210	INV		10/30/2024		8 COUPLING GALV		\$55.92			
		8102228	INV	10/30/2024	10/30/2024	\$20.17	ABS 2" MALE ADAPTER, DE	G {	\$20.17			

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		8102888	INV	10/31/2024	10/31/2024	\$10.47	COMPRESSION SLEEVE, I	NSE	\$10.47			
		8103058	INV	10/31/2024	10/31/2024	\$32.97	3 SIMPLE GREEN		\$32.97			
		8103727	INV	11/1/2024	11/1/2024	\$229.63	MISC ITEMS FOR SOLID W	/AST	\$229.63			
		8107354	INV	11/5/2024	11/5/2024	\$27.47	GLOVES, SCREWDRIVERS	3	\$27.47			
		8107590	INV	11/5/2024	11/5/2024	\$4.98	SANDING 1/4 SHEET PSA	60 5	\$4.98			
		8108344	INV	11/6/2024	11/6/2024	\$5.30	BOLTS CARRIAGE BULK		\$5.30			
		8108872	INV	11/7/2024	11/7/2024	\$16.34	PURPLE POWER WASHER	R, AL	\$16.34			
								Due				
Voucher(s):	9						Aged Totals:	\$403.25	\$403.25	\$0.00	\$0.00	\$0.00
Vendor ID	: 4512			Name:	SANFORE	HEALTH OCCU	JPATIONAL MEDICINE [	Class ID: 10	99	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
		795841	INV	8/30/2024	8/30/2024	\$40.00	BLS HCP				\$40.00	
		802860	INV	10/31/2024	10/31/2024	\$2,081.00	DRUG ADM DOT, COLLEC	TION	\$2,081.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$2,121.00	\$2,081.00	\$0.00	\$40.00	\$0.00
Vendor ID	: 6349			Name:	SCHLABS	Z DOROTHY		Class ID:		FED TAX CLAS:	OPEB HEALT	TH INSURANC
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		HEALTH INS PREM	INV	11/14/2024	11/14/2024	\$256.45	OPEB HLTH BENEFIT		\$256.45			
Voucher(s):	1						Aged Totals:	Due \$256.45	\$256.45	\$0.00	\$0.00	\$0.00
					00111117	DED.41D 1940	Aged Totals.		Ψ230.43	· · · · · · · · · · · · · · · · · · ·	Ψ0.00	Ψ0.00
Vendor ID Voucher/	: 641			Name:	SCHMIDT	REPAIR INC		Class ID:		FED TAX CLAS:		
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
		10851	INV	11/6/2024	11/6/2024	\$600.10	UNIT 9069, LABOR, REMO	VE S	\$600.10			
		10855	INV	11/6/2024	11/6/2024	\$752.16	LABOR E1		\$752.16			
								Due				
Voucher(s):	2						Aged Totals:	\$1,352.26	\$1,352.26	\$0.00	\$0.00	\$0.00
Vendor ID	: 517			Name:	SERVICE	PRINTERS		Class ID:		FED TAX CLAS:		_
Voucher/			_				Description	Writeoff				
Payment No	).	70267	Type INV	Doc Date 10/31/2024	10/31/2024	Doc Amount \$26.40	Description  NAME PLATE-BREN	Amount	Current Period \$26.40	31 - 60 Days	61 - 90 Days	91 and Over
		70313	INV		10/31/2024		500 EA #10 REG ENVELOR	PES	\$597.35			
		70313	INV		10/31/2024		12,500 #10 ENVELOPES, 2		\$1,803.60			
		70041	IINV	10/31/2024	10/31/2024	φ1,003.00	12,000 # 10 LINVELOPES, 2					
Vouchar/a\-	2						Aged Totals:	Due \$2,427.35		\$0.00	\$0.00	\$0.00
Voucher(s):	J						Ayeu Iulais.	Ψ∠,4∠1.35	\$2,427.35	φυ.υυ	φυ.υυ	φυ.υυ

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Vendor ID: 6476 Name: SOLO TEK, 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 2174 INV 10/14/2024 10/14/2024 \$690.70 TROUBLESHOOT 8" EFFLUEN \$690.70 Due Voucher(s): Aged Totals: \$690.70 \$690.70 \$0.00 \$0.00 \$0.00 SOUTHWEST AREA SAFETY ASSOCIATION Class ID: **FED TAX CLAS:** Vendor ID: 2250 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 11012024 INV 11/1/2024 11/1/2024 \$130.00 2025 DUES FOR GREG BECK \$130.00 Due Aged Totals: \$130.00 \$130.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 SOUTHWEST GRAIN(BULK) **FED TAX CLAS:** Vendor ID: 2580 Name: Class ID: Writeoff Voucher/ **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount \$67.00 GRASS LAWN NORTHERN MIX SC1 IH6217 INV 10/30/2024 10/30/2024 \$67.00 SX9 IJ3316 INV 10/31/2024 10/31/2024 \$26,400.00 UNLEADED AND WINTERMAS \$26,400.00 SX9 IJ3389 INV \$168.00 40 MOLYPLEX #2 GREASE \$168.00 11/7/2024 11/7/2024 Due Aged Totals: Voucher(s): 3 \$26,635.00 \$26,635.00 \$0.00 \$0.00 \$0.00 Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY Class ID: FED TAX CLAS: Writeoff Voucher/ Description 31 - 60 Days Payment No. **Doc Number** Type **Due Date Current Period** 61 - 90 Days 91 and Over Doc Date **Doc Amount** Amount 00608.00 103124 INV 10/31/2024 10/31/2024 \$237.56 MONTHLY CONSUMPTION \$237.56 04578.00 103124 INV 10/31/2024 10/31/2024 \$67.63 MONTHLY CONSUMPTION \$67.63 04923.00 103124 INV 10/31/2024 10/31/2024 \$63.08 MONTHLY CONSUMPTION \$63.08 INV13924 INV \$1,887.93 ELECTRICAL COSTS-SEPT, CF 10/31/2024 10/31/2024 \$1,887.93 Due Aged Totals: \$2,256.20 \$2,256.20 \$0.00 \$0.00 Voucher(s): 4 \$0.00 SPEE DEE DELIVERY SERVICE, INC Class ID: Vendor ID: 5631 **FED TAX CLAS:** S CORP 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 1118639 INV 10/12/2024 10/12/2024 \$46.68 STANDARD SHIPMENT \$46.68 INV \$46.68 1121609 10/19/2024 10/19/2024 \$46.68 STANDARD SHIPMENT 1125133 INV 10/26/2024 10/26/2024 \$56.25 STANDARD SHIPMENT \$56.25 1127746 INV 11/2/2024 11/2/2024 \$204.23 STANDARD SHIPMENT \$204.23 Due Aged Totals: \$353.84 \$0.00 \$0.00 Voucher(s): 4 \$307.16 \$46.68

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Vendor ID: 4081 Name: SRF CONSULTING GROUP INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$1,287.98 202418 9TH ST W & 5TH AVE V \$1,287.98 17220.01-7 10/31/2024 10/31/2024 17220.02-8 INV \$17,296.79 10/31/2024 10/31/2024 \$17,296.79 202415 10TH AVE E-MUSEUM Due Voucher(s): 2 Aged Totals: \$18,584.77 \$18,584.77 \$0.00 \$0.00 \$0.00 STARK COUNTY AUDITOR **FED TAX CLAS:** Vendor ID: 2232 Name: Class ID: Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 110424 INV \$11,001.15 STARK CO PERMIT REMITT OF \$11,001.15 11/4/2024 11/4/2024 Due Aged Totals: Voucher(s): 1 \$11,001.15 \$11,001.15 \$0.00 \$0.00 \$0.00 Vendor ID: 3048 Name: SURE SIGN, ROBINSON, KURT Class ID: 1099 **FED TAX CLAS:** SOLE PROP Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 16304 INV 10/31/2024 10/31/2024 \$480.00 LETTER POLICE CAR #12 REF \$480.00 16317 INV \$480.00 11/6/2024 11/6/2024 \$480.00 LETTER INTERCEPTOR #42 PC Due Aged Totals: Voucher(s): 2 \$960.00 \$960.00 \$0.00 \$0.00 \$0.00 SW DISTRICT HEALTH UNIT/ WATER SAMPLES Vendor ID: 538 Name: Class ID: 1099 FED TAX CLAS: MEDICAL Writeoff Voucher/ Description **Doc Number** Type **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Date Amount 007033 INV 10/29/2024 10/29/2024 \$400.00 WATER ANALYSIS \$400.00 Due Aged Totals: \$400.00 \$400.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 551 SWANSTON EQUIPMENT Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over W45178 INV 10/28/2024 10/28/2024 \$10,716.56 WORK DONE ON JOHNSON V \$10,716.56 Due Aged Totals: \$10,716.56 Voucher(s): 1 \$10,716.56 \$0.00 \$0.00 \$0.00 THE WRAP by SAFE RESTRAINTS **FED TAX CLAS:** S CORP Vendor ID: 9661 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 PP11082024DPD INV 11/8/2024 11/8/2024 \$3,214.24 2 WRAP RESTRAINT W/HELME \$3,214.24 Due Aged Totals: \$3,214.24 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$3,214.24 Vendor ID: 3940 TITAN MACHINERY Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Current Period** Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount 31 - 60 Days 61 - 90 Days 91 and Over PS0496231-1 INV \$451.10 BATTERY SWITCH, AIR FILTER \$451.10 10/23/2024 10/23/2024

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		PS0515037-1	INV	10/23/2024	10/23/2024	\$215.10	HEADLAMP RH 221 F LOA	DER	\$215.10			
		RS0005632-1	INV	10/25/2024	10/25/2024	\$1,691.50	RENTAL TELEHANDLER,	SKYL	\$1,691.50			
		SO0128664-1	INV	10/29/2024	10/29/2024	\$6,485.20	BUCKET CURL INOP		\$6,485.20			
		PS0527708-1	INV	11/5/2024	11/5/2024	\$124.00	WIPER ARM-S74		\$124.00			
							–	Due				
Voucher(s):							Aged Totals:	\$8,966.90	\$8,966.90	\$0.00	\$0.00	\$0.00
Vendor ID	: 3978			Name:	TOTAL S	AFETY US 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
		7057509-0001	INV	10/23/2024	10/23/2024	\$31.00	TECHICIAN REPAIR, RING	PIN	\$31.00		•	
							_	Due				
Voucher(s):	1						Aged Totals:	\$31.00	\$31.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 3532			Name:	USABLUI	EBOOK		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No	<u>,                                      </u>	INV00520087	INV		10/22/2024		SERVICE BOX EXT	Amount	\$414.43	31 - 00 Days	01 - 90 Days	91 and Over
		INV00528975	INV	10/30/2024	10/30/2024	\$1 054 68	MANHOLE COVER LIFTER	HO	\$1,054.68			
		INV00530685	INV	11/1/2024	11/1/2024	\$78.95	HYDRANT OPERATING W	REN	\$78.95			
	•						Amad Tatala.	Due	04.540.00	***	***	
Voucher(s):							Aged Totals:	\$1,548.06	\$1,548.06	\$0.00	\$0.00	\$0.00
Vendor ID	: 127			Name:	VERIZON	WIRELESS		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
		586846039-00001	INV	11/21/2024	11/21/2024	\$5,912.89	MONTHLY PHONE BILLING	à	\$5,912.89			
							_	Due				
Voucher(s):	1						Aged Totals:	\$5,912.89	\$5,912.89	\$0.00	\$0.00	\$0.00
Vendor ID	: 4418			Name:	VESTIS			Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2550389168	INV		10/16/2024	\$170.78	MATS		\$170.78			
		2550392103	INV	10/23/2024	10/23/2024	\$115.33	MATS		\$115.33			
		2550395122	INV	10/30/2024	10/30/2024	\$86.31	UNIFORM CLEANING		\$86.31			
		2550395124	INV	10/30/2024	10/30/2024	\$37.67	MATS		\$37.67			
		2550397965	INV	11/6/2024	11/6/2024	\$25.85	MATS		\$25.85			
		2550398009	INV	11/6/2024	11/6/2024	\$47.75	MATS		\$47.75			
		2550398028	INV	11/6/2024	11/6/2024	\$32.60	MATS		\$32.60			
l		2550398043	INV	11/6/2024	11/6/2024	\$86.31	UNIFORM CLEANING		\$86.31			

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		2550398044	INV	11/6/2024	11/6/2024	\$61.25	MATS		\$61.25			
		2550398046	INV	11/6/2024	11/6/2024	\$37.67	MATS		\$37.67			
		2550398515	INV	11/7/2024	11/7/2024	\$17.30	MATS		\$17.30			
		2550398547	INV	11/7/2024	11/7/2024	\$60.95	MATS		\$60.95			
								Due				
Voucher(s):	12						Aged Totals:	\$779.77	\$779.77	\$0.00	\$0.00	\$0.00
Vendor ID:	9815			Name:	WAGEWO	ORKS, 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
		1024-TR116172	INV	10/31/2024	10/31/2024	\$128.40	COBRA/DIRECT BILL		\$128.40			
								Due				
Voucher(s):	1						Aged Totals:	\$128.40	\$128.40	\$0.00	\$0.00	\$0.00
Vendor ID:	605			Name:	WEHNER	, DARRYL		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/			_				December 2	Writeoff				
Payment No.		Doc Number HEATLTH INS PRE	Type MUNV	9/15/2024	<b>Due Date</b> 9/15/2024	<b>Doc Amount</b> \$362.91	Description OPEB INSURANCE PREMIU	Amount M	Current Period	<b>31 - 60 Days</b> \$362.91	61 - 90 Days	91 and Over
				0, 10, 202 .	0, 10, 202 1	φοσΞ.σ.	0. 2200022			ψουΞ.υ.		
Voucher(s):	1						Aged Totals:	Due \$362.91	\$0.00	\$362.91	\$0.00	\$0.00
					WEST DA	LOTA OIL ING	Agea rotals.	<u> </u>	Ψ0.00	·	Ψ0.00	Ψ0.00
Vendor ID: Voucher/	607			Name:	WEST DA	KOTA OIL INC		Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		15990	INV	10/31/2024	10/31/2024	\$400.00	TANK RENTAL		\$400.00			
		16033	INV	10/31/2024	10/31/2024	\$75.00	TANK RENTAL		\$75.00			
		347553	INV	10/31/2024	10/31/2024	\$422.50	PROPANE FOR LANDFILL		\$422.50			
								Due				
Voucher(s):	3						Aged Totals:	\$897.50	\$897.50	\$0.00	\$0.00	\$0.00
Vendor ID:	9842			Name:	WESTER	N HOSE LLC		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	_
Voucher/		Da a Normalian	T	Dee Dete	Dua Data	D A	Description	Writeoff	Ourseast Basiland	04 CO Davis	C1 00 D	04 4 0
Payment No.		Doc Number 189	Type INV	Doc Date 10/29/2024	10/29/2024	Doc Amount \$32.70	FS6400-08-10/FF08-12M-ORI	Amount	Current Period \$32.70	31 - 60 Days	61 - 90 Days	91 and Over
					-	, - · · ·			•			
Voucher(s):	1						Aged Totals:	Due \$32.70	\$32.70	\$0.00	\$0.00	\$0.00
				N	WEOTUE	TDUOK OFNITE		<u> </u>	4020	·	40.00	
Vendor ID: Voucher/	4299			Name:	WESILIE	TRUCK CENTE	R OF DICKINSON	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
		625750	INV	11/1/2024	11/1/2024	\$26.37	CAP PROTEC		\$26.37			
								Due				
Voucher(s):	1						Aged Totals:	\$26.37	\$26.37	\$0.00	\$0.00	\$0.00
						·	<u> </u>					

System:	11/13/2024
User Date:	11/13/2024

### 5:05:25 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID:	TEMP	000547		Name:	WINTER, SHARON			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
•		UTPAY531	INV	11/8/2024	11/8/2024	\$7.76	Utility Account: 1052700.00	08	\$7.76			_
							_	Due				
Voucher(s):	1						Aged Totals:	\$7.76	\$7.76	\$0.00	\$0.00	\$0.00
Vendor ID:	3138			Name:	WITMER	PUBLIC 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
		571558	INV	11/11/2024	11/11/2024	\$123.04	4 POCKET UNIFORN TRO	DUSEI	\$123.04			_
								Due				
Voucher(s):	1						Aged Totals:	\$123.04	\$123.04	\$0.00	\$0.00	\$0.00
							<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
						Vendor Totals:	126	\$520,155.61	\$512,539.15	\$6,018.46	\$40.00	\$1,558.00