System: User Date: 2/26/2025 4:44:42 PM 2/26/2025

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management

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

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

Print Option: Age By: Aging Date: DETAIL Document Date

Page: User ID:

2/26/2025

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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:	2085			Name:	ADVANCI	ED BUSINESS M	ETHODS	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
		AR1890423	INV	2/21/2025	2/21/2025	\$3,299.23	CONTRACT		\$3,299.23			
								Due				
Voucher(s):	1						Aged Totals:	\$3,299.23	\$3,299.23	\$0.00	\$0.00	\$0.00
Vendor ID:	4806			Name:	ALEX AIR	R APPARATUS 2	LLC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		9250	INV	2/19/2025	2/19/2025	\$580.07	QUARTERLY AIR QUALIT	IY IE:	\$580.07			
								Due				
Voucher(s):	1						Aged Totals:	\$580.07	\$580.07	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTAT	E PETERBILT OF	F DICKINSON	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
		4604201570	INV	2/10/2025	2/10/2025	\$102.08	TOP HAT KITMANAUX KI	I CHF	\$102.08			
		4604202317	INV	2/14/2025	2/14/2025	\$33.00	KIT-HARDWARE 12 TUR	NBTN/	\$33.00			
		4604202524	INV	2/19/2025	2/19/2025	\$60.38	TUBE FUEL SUPPLY RSI	-	\$60.38			
		4604202636	INV	2/20/2025	2/20/2025	\$838.02	RADIATOR		\$838.02			
								Due				
Voucher(s):	4						Aged Totals:	\$1,033.48	\$1,033.48	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				Barrier	Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1P4RFFFNFL6P	INV	2/13/2025	2/13/2025	\$107.99	BATHROOM FLOOR STO	RAGE	\$107.99			
		1P7X4JNPDJ4D	INV	2/13/2025	2/13/2025	\$61.98	50 SPIRAL MEMO PADS		\$61.98			
		1PCLH3Q1CR4L	INV	2/13/2025	2/13/2025	\$53.64	25PK STAY FLAT MAILER	RS	\$53.64			
		1114JWGYKX4D	INV	2/18/2025	2/18/2025	\$62.97	TEEN		\$62.97			
		1YHTX3F3L6P7	INV	2/18/2025	2/18/2025	\$92.27	12 PK STORAGE BOX, S	TACK/	\$92.27			
								Due				
							Aged Totals:		\$378.85	\$0.00	\$0.00	\$0.00

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2/26/2025 2/26/2025

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

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Vendor ID: 37 Name: AT&T Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 0304912147001 02132 INV 2/13/2025 \$28.66 MONTHLY PHONE BILLING \$28.66 2/13/2025 Due Voucher(s): Aged Totals: \$28.66 \$28.66 \$0.00 \$0.00 \$0.00 ATLANTIC SIGNAL Class ID: **FED TAX CLAS:** Vendor ID: 2914 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 INV5213 INV 2/17/2025 2/17/2025 \$235.00 OVERMOLDED NEXUS, REPLA \$235.00 Due Aged Totals: \$235.00 \$235.00 \$0.00 \$0.00 \$0.00 Voucher(s): AUTO VALUE, APH STORE Class ID: **FED TAX CLAS:** C CORP Vendor ID: 6032 Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type 416106716 INV 2/17/2025 \$15.99 SQUARE WEATHERSTRIP \$15.99 2/17/2025 Due Voucher(s): 1 Aged Totals: \$15.99 \$15.99 \$0.00 \$0.00 \$0.00 Vendor ID: 4751 Name: AVERS-DAVIS, HEATHER Class ID: **FED TAX CLAS: EMPLOYEE** 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 \$37.00 EMPLOYEE EXP-H AVERS-DAY H AVERS DAVIS 0214 INV 2/14/2025 \$37.00 2/14/2025 Due Voucher(s): Aged Totals: \$37.00 \$37.00 \$0.00 \$0.00 \$0.00 Vendor ID: 3490 Name: AVI SYSTEMS INC dba AVI SYSTEMS Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Type **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Doc Date Due Date **Doc Amount** Amount 91 and Over 89034236 INV 2/13/2025 2/13/2025 \$1,035.56 DIALER MODULE, SERVICE MO \$1,035.56 Due Aged Totals: \$1,035.56 \$1,035.56 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **B & K ELECTRIC** Class ID: **FED TAX CLAS:** Vendor ID: 68 Name: Voucher/ Writeoff **Doc Number** Type Description 31 - 60 Days Payment No. Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over 200973 INV 2/10/2025 \$150.00 RESET CAMERA VIEWS 2/10/2025 \$150.00 Due Aged Totals: \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 Vendor ID: 49 Name: BAKER & TAYLOR CO (GA) Class ID: **FED TAX CLAS:** Writeoff Voucher/ 31 - 60 Days Payment No. Doc Date **Due Date** Description **Current Period** 61 - 90 Days 91 and Over Doc Number Type **Doc Amount** Amount \$129.57 DIP 2038875329 INV 2/10/2025 2/10/2025 \$129.57 2038875277 INV 2/11/2025 2/11/2025 \$70.84 BC \$70.84 2038876016 INV 2/11/2025 2/11/2025 \$23.72 DIP TEEN \$23.72

82384 INV 2/12/2025 \$3,528.60 2 VESTS FOR PD \$3,528.60	\$\begin{array}{ c c c c c c c c c c c c c c c c c c c												
\$\begin{array}{ c c c c c c c c c c c c c c c c c c c	\$\ \text{203888400} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		2038884035	INV	2/14/2025	2/14/2025	\$325.48	DIP		\$325.48			
Voucher(s): 7 Voucher(s): 7 Voucher(s): 7 Voucher(s): 7 Voucher(s): 7 Voucher(s): 8 Voucher(s):	Vaucher(s) 7 Vau		2038884036	INV	2/14/2025	2/14/2025	\$306.05	BC		\$306.05			
Valuder(s): 7 Valuder(s): 7 Valuder(s): 8 Valuder(s): 8 Valuder(s): 9 Valuder(s):	Part		2038888400	INV	2/14/2025	2/14/2025	\$11.03	BCSD		\$11.03			
Voucher(s): 7 Voucher(s): 7 Voucher(s): 8 Voucher(s):	Vendor Payment No. Payment Payment Payment No. Payment Payment No. Payment Payment Payment No. Payment P		2038888252	INV	2/17/2025	2/17/2025	\$219.46	DIP CH		\$219.46			
Voucher(s): 7 Voucher(s): 7 Voucher(s): 8 Voucher(s):	Vendor Payment No. Payment Payment Payment No. Payment Payment No. Payment Payment Payment No. Payment P								Due				
Noucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Description Number Description Number Description Number Description Number	Value Valu	Voucher(s): 7						Aged Totals:		\$1,086.15	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91	Payment No.	Vendor ID: 6203			Name:	BALCO UI	NIFORM - POLIC	CE ACCOUNT	Class ID:		FED TAX CLAS:		
82384 INV 2/12/2025 \$3,528.60 2 VESTS FOR PD \$3,528.60	R2384 INV 2/12/2025 2/12/2025 \$3,528.60 2 VESTS FOR PD \$3,528.60 \$3,528.60 \$4,40 \$	Voucher/							Writeoff				
Second S	R2587-1	Payment No.							Amount		31 - 60 Days	61 - 90 Days	91 and Over
Signature Sign	Right INV 2/14/2025 2/14/2025 379.0 WOMENS PANTS FOR POLICE DET \$79.00		82384	INV	2/12/2025	2/12/2025	\$3,528.60	2 VESTS FOR PD		\$3,528.60			
82558-1 INV 2/18/2025 2/18/2025 \$476.00 4 BADGES FOR POLICE DEPT \$476.00 \$476.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$60	Record No. Record No. Record		82587-1	INV	2/12/2025	2/12/2025	\$14.40	NAME BAR HOLDER		\$14.40			
Noucher(s): 5 September	Noucher(s) Second Noucher(s) Second Noucher(s) Second		81361	INV	2/14/2025	2/14/2025	\$79.00	WOMENS PANTS FOR PD		\$79.00			
Voucher(s): 5 Name: BEK CONSULTING Class ID: 1099 FED TAX CLAS: LLC Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 6906 INV 2/5/2025 2/5/2025 \$6,551.00 EXTRA WORK FORM \$6,551.00 \$6,551.00	Voucher(s): S		82558-1	INV	2/18/2025	2/18/2025	\$476.00	4 BADGES FOR POLICE DEP	т	\$476.00			
Voucher(s): 5 Aged Totals: \$4,167.00 \$4,167.00 \$0.00 \$0.00 Vendor ID: 4670 Name: BEK CONSULTING Class ID: 1099 FED TAX CLAS: LLC Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 6906 INV 2/11/2025 2/5/2025 \$6,551.00 EXTRA WORK FORM \$6,551.00 \$6,551.00	Voucher(s) S S Voucher(s) S S Voucher(s) S S Voucher(s) S S S S S S S S S		82667-1	INV	2/19/2025	2/19/2025	\$69.00	HANEL NAMETAG		\$69.00			
Vendor ID: 4670 4670 Name: BEK CONSULTING Class ID: 1099 FED TAX CLAS: LLC Voucher/ Payment No. Doc Number Type Doc Date Date Due Date Due Date Due Date Due Date Due Date Due Date Date Date Date Due Date Date Date Date Date Date Date Dat	Vendor ID: 4670 Name: BEK CONSULTING Class ID: 1099 FED TAX CLAS: LLC								Due				
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 6907 INV 2/5/2025 2/5/2025 \$10,652.00 EXTRA WORK FORM \$10,652.00 6906 INV 2/11/2025 2/11/2025 \$6,551.00 EXTRA WORK FORM \$6,551.00	Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description No. Description No. Strate Work FORM Strate	Voucher(s): 5						Aged Totals:	\$4,167.00	\$4,167.00	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 6907 INV 2/5/2025 \$10,652.00 EXTRA WORK FORM \$10,652.00 6906 INV 2/11/2025 \$6,551.00 EXTRA WORK FORM \$6,551.00	Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over	Vendor ID: 4670			Name:	BEK CON	SULTING		Class ID: 1099		FED TAX CLAS:	LLC	
6907 INV 2/5/2025 2/5/2025 \$10,652.00 EXTRA WORK FORM \$10,652.00 6906 INV 2/11/2025 2/11/2025 \$6,551.00 EXTRA WORK FORM \$6,551.00	FED TAX CLAS: FED TAX CLAS		Dan Namahan	T	Dan Data	Dua Data	D 4	Description		Oursent Davie d	04 CO Davis	C4 00 D	04 4 0
6906 INV 2/11/2025 2/11/2025 \$6,551.00 EXTRA WORK FORM \$6,551.00	FED TAX CLAS: FED TAX CLAS	Payment No.							Amount		31 - 60 Days	61 - 90 Days	91 and Over
	Voucher(s): 2 Voucher(s): 2 Voucher(s): 2 Voucher(s): 2 Voucher(s): 3 Voucher(s)		0307		2/3/2023	2/3/2023	Ψ10,002.00	EXTIN WOTHER OTHER		Ψ10,002.00			
Due	Voucher(s): 2 Aged Totals: \$17,203.00 \$17,203.00 \$0.												
	Vendor ID: 773 Name: BERGER ELECTRIC INC Class ID: FED TAX CLAS:		6906	INV	2/11/2025	2/11/2025	\$6,551.00	EXTRA WORK FORM		\$6,551.00			
Voucher(s): 2 Aged Totals: \$17,203.00 \$17,203.00 \$0.00	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 88458 INV 2/11/2025 2/11/2025 \$1,684.01 POWER FOR HEAT TAPE \$1,684.01 88459 INV 2/11/2025 2/11/2025 \$578.90 REWIRE PLC FOR LIFT STATIK \$578.90 88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96		6906	INV	2/11/2025	2/11/2025	\$6,551.00			\$6,551.00			
Vendor ID: 773 Name: BERGER ELECTRIC INC Class ID: FED TAX CLAS:	Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 88458 INV 2/11/2025 2/11/2025 \$1,684.01 POWER FOR HEAT TAPE \$1,684.01 88459 INV 2/11/2025 2/11/2025 \$578.90 REWIRE PLC FOR LIFT STATIC \$578.90 88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96	Voucher(s): 2	6906	INV	2/11/2025	2/11/2025	\$6,551.00				\$0.00	\$0.00	\$0.00
	88458 INV 2/11/2025 2/11/2025 \$1,684.01 POWER FOR HEAT TAPE \$1,684.01 88459 INV 2/11/2025 2/11/2025 \$578.90 REWIRE PLC FOR LIFT STATIK \$578.90 88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96		6906	INV					\$17,203.00		·	\$0.00	\$0.00
	88459 INV 2/11/2025 2/11/2025 \$578.90 REWIRE PLC FOR LIFT STATIK \$578.90 88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96	Vendor ID: 773			Name:	BERGER	ELECTRIC INC	Aged Totals:	\$17,203.00 Class ID: Writeoff	\$17,203.00	FED TAX CLAS:	· ·	<u> </u>
\$1,00 lb \$1,	88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96	Vendor ID: 773	Doc Number	Туре	Name:	BERGER Due Date	ELECTRIC INC	Aged Totals:	\$17,203.00 Class ID: Writeoff	\$17,203.00 Current Period	FED TAX CLAS:	· ·	<u> </u>
		Vendor ID: 773	Doc Number	Туре	Name:	BERGER Due Date	ELECTRIC INC	Aged Totals:	\$17,203.00 Class ID: Writeoff	\$17,203.00 Current Period	FED TAX CLAS:	· ·	<u> </u>
88459 INV 2/11/2025 2/11/2025 \$578.90 REWIRE PLC FOR LIFT STATIC \$578.90	88461 INV 2/11/2025 2/11/2025 \$377.34 TROUBLESHOOT PUMP STAT \$377.34	Vendor ID: 773	Doc Number 88458	Type INV	Name: Doc Date 2/11/2025	BERGER Due Date 2/11/2025	ELECTRIC INC Doc Amount \$1,684.01	Aged Totals: Description POWER FOR HEAT TAPE	\$17,203.00 Class ID: Writeoff Amount	\$17,203.00 Current Period \$1,684.01	FED TAX CLAS:	· ·	<u> </u>
		Vendor ID: 773	Doc Number 88458 88459	Type INV INV	Name: Doc Date 2/11/2025 2/11/2025	BERGER Due Date 2/11/2025 2/11/2025	Doc Amount \$1,684.01 \$578.90	Aged Totals: Description POWER FOR HEAT TAPE REWIRE PLC FOR LIFT STAT	\$17,203.00 Class ID: Writeoff Amount	\$17,203.00 Current Period \$1,684.01 \$578.90	FED TAX CLAS:	· ·	<u> </u>
88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96	88564 INV 2/20/2025 2/20/2025 \$534.98 TROUBLESHOT POWER ISSUI \$534.98	Vendor ID: 773	Doc Number 88458 88459 88460	Type INV INV	Name: Doc Date 2/11/2025 2/11/2025 2/11/2025	BERGER Due Date 2/11/2025 2/11/2025 2/11/2025	Doc Amount \$1,684.01 \$578.90 \$450.96	Aged Totals: Description POWER FOR HEAT TAPE REWIRE PLC FOR LIFT STAT TROUBLESHOOT STARTER	\$17,203.00 Class ID: Writeoff Amount	\$17,203.00 Current Period \$1,684.01 \$578.90 \$450.96	FED TAX CLAS:	· ·	<u> </u>
88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96 88461 INV 2/11/2025 2/11/2025 \$377.34 TROUBLESHOOT PUMP STAT \$377.34	88565 INV 2/20/2025 2/20/2025 \$281.49 ADD RECEPTACLE-CHEMICAL \$281.49	Vendor ID: 773	Doc Number 88458 88459 88460 88461	Type INV INV INV	Name: Doc Date 2/11/2025 2/11/2025 2/11/2025 2/11/2025	BERGER Due Date 2/11/2025 2/11/2025 2/11/2025 2/11/2025	ELECTRIC INC Doc Amount \$1,684.01 \$578.90 \$450.96 \$377.34	Aged Totals: Description POWER FOR HEAT TAPE REWIRE PLC FOR LIFT STAT TROUBLESHOOT STARTER TROUBLESHOOT PUMP STA	\$17,203.00 Class ID: Writeoff Amount	\$17,203.00 Current Period \$1,684.01 \$578.90 \$450.96 \$377.34	FED TAX CLAS:	· ·	<u> </u>
88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96 88461 INV 2/11/2025 2/11/2025 \$377.34 TROUBLESHOOT PUMP STAT \$377.34	THE PEOPLE PROPERTY OF THE PEOPLE AND THE PEOPLE AN	Vendor ID: 773	Doc Number 88458 88459 88460 88461 88564	Type INV INV INV INV INV	Name: Doc Date 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/20/2025	BERGER Due Date 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/20/2025	Doc Amount \$1,684.01 \$578.90 \$450.96 \$377.34 \$534.98	Aged Totals: Description POWER FOR HEAT TAPE REWIRE PLC FOR LIFT STAT TROUBLESHOOT STARTER TROUBLESHOOT PUMP STAT TROUBLESHOOT POWER ISSE	\$17,203.00 Class ID: Writeoff Amount CK	\$17,203.00 Current Period \$1,684.01 \$578.90 \$450.96 \$377.34 \$534.98	FED TAX CLAS:	· ·	<u> </u>
88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96 88461 INV 2/11/2025 2/11/2025 \$377.34 TROUBLESHOOT PUMP STATI \$377.34 88564 INV 2/20/2025 2/20/2025 \$534.98 TROUBLESHOT POWER ISSUI \$534.98		Vendor ID: 773	Doc Number 88458 88459 88460 88461 88564	Type INV INV INV INV INV	Name: Doc Date 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/20/2025	BERGER Due Date 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/20/2025	Doc Amount \$1,684.01 \$578.90 \$450.96 \$377.34 \$534.98	Aged Totals: Description POWER FOR HEAT TAPE REWIRE PLC FOR LIFT STAT TROUBLESHOOT STARTER TROUBLESHOOT PUMP STAT TROUBLESHOOT POWER ISSE	\$17,203.00 Class ID: Writeoff Amount ClC LI LI UI	\$17,203.00 Current Period \$1,684.01 \$578.90 \$450.96 \$377.34 \$534.98	FED TAX CLAS:	· ·	<u> </u>
		Vendor ID: 773	Doc Number	Туре	Name:	BERGER Due Date	ELECTRIC INC	Aged Totals:	\$17,203.00 Class ID: Writeoff	\$17,203.00 Current Period	FED TAX CLAS:	· ·	ii
88459 INV 2/11/2025 2/11/2025 \$578.90 REWIRE PLC FOR LIFT STATIC \$578.90	88461 INV 2/11/2025 2/11/2025 \$377.34 TROUBLESHOOT PUMP STAT \$377.34	Vendor ID: 773	Doc Number 88458	Type INV	Name: Doc Date 2/11/2025	BERGER Due Date 2/11/2025	ELECTRIC INC Doc Amount \$1,684.01	Aged Totals: Description POWER FOR HEAT TAPE	\$17,203.00 Class ID: Writeoff Amount	\$17,203.00 Current Period \$1,684.01	FED TAX CLAS:	· ·	<u> </u>
88459 INV 2/11/2025 2/11/2025 \$578.90 REWIRE PLC FOR LIFT STATIK \$578.90	88461 INV 2/11/2025 2/11/2025 \$377.34 TROUBLESHOOT PUMP STAT \$377.34	Vendor ID: 773	Doc Number 88458	Type INV	Name: Doc Date 2/11/2025	BERGER Due Date 2/11/2025	ELECTRIC INC Doc Amount \$1,684.01	Aged Totals: Description POWER FOR HEAT TAPE	\$17,203.00 Class ID: Writeoff Amount	\$17,203.00 Current Period \$1,684.01	FED TAX CLAS:	· ·	<u> </u>
	**************************************	Vendor ID: 773	Doc Number 88458 88459	Type INV INV	Name: Doc Date 2/11/2025 2/11/2025	BERGER Due Date 2/11/2025 2/11/2025	Doc Amount \$1,684.01 \$578.90	Aged Totals: Description POWER FOR HEAT TAPE REWIRE PLC FOR LIFT STAT	\$17,203.00 Class ID: Writeoff Amount	\$17,203.00 Current Period \$1,684.01 \$578.90	FED TAX CLAS:	· ·	<u> </u>
88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96		Vendor ID: 773	Doc Number 88458 88459 88460	Type INV INV	Name: Doc Date 2/11/2025 2/11/2025 2/11/2025	BERGER Due Date 2/11/2025 2/11/2025 2/11/2025	Doc Amount \$1,684.01 \$578.90 \$450.96	Aged Totals: Description POWER FOR HEAT TAPE REWIRE PLC FOR LIFT STAT TROUBLESHOOT STARTER	\$17,203.00 Class ID: Writeoff Amount	\$17,203.00 Current Period \$1,684.01 \$578.90 \$450.96	FED TAX CLAS:	· ·	<u> </u>
88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96	88564 INV 2/20/2025 2/20/2025 \$534.98 TROUBLESHOT POWER ISSUI \$534.98	Vendor ID: 773	Doc Number 88458 88459 88460	Type INV INV	Name: Doc Date 2/11/2025 2/11/2025 2/11/2025	BERGER Due Date 2/11/2025 2/11/2025 2/11/2025	Doc Amount \$1,684.01 \$578.90 \$450.96	Aged Totals: Description POWER FOR HEAT TAPE REWIRE PLC FOR LIFT STAT TROUBLESHOOT STARTER	\$17,203.00 Class ID: Writeoff Amount	\$17,203.00 Current Period \$1,684.01 \$578.90 \$450.96	FED TAX CLAS:	· ·	<u> </u>
88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96 88461 INV 2/11/2025 2/11/2025 \$377.34 TROUBLESHOOT PUMP STATI \$377.34 88564 INV 2/20/2025 2/20/2025 \$534.98 TROUBLESHOT POWER ISSUI \$534.98	00000 INV DEVICED DEVICES PROFESSO PROFESSOR NOTE OF TARGET MALE VITE INVESTOR PROFESSOR PROFESS	Vendor ID: 773	Doc Number 88458 88459 88460 88461 88564	Type INV INV INV INV INV	Name: Doc Date 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/20/2025	BERGER Due Date 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/20/2025	Doc Amount \$1,684.01 \$578.90 \$450.96 \$377.34 \$534.98	Aged Totals: Description POWER FOR HEAT TAPE REWIRE PLC FOR LIFT STAT TROUBLESHOOT STARTER TROUBLESHOOT PUMP STAT TROUBLESHOOT POWER ISSE	\$17,203.00 Class ID: Writeoff Amount CK	\$17,203.00 Current Period \$1,684.01 \$578.90 \$450.96 \$377.34 \$534.98	FED TAX CLAS:	· ·	<u> </u>
88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96 88461 INV 2/11/2025 2/11/2025 \$377.34 TROUBLESHOOT PUMP STATI \$377.34 88564 INV 2/20/2025 2/20/2025 \$534.98 TROUBLESHOT POWER ISSUI \$534.98 88565 INV 2/20/2025 2/20/2025 \$281.49 ADD RECEPTACLE-CHEMICAL \$281.49		Vendor ID: 773	Doc Number 88458 88459 88460 88461 88564	Type INV INV INV INV INV	Name: Doc Date 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/20/2025	BERGER Due Date 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/20/2025	Doc Amount \$1,684.01 \$578.90 \$450.96 \$377.34 \$534.98	Aged Totals: Description POWER FOR HEAT TAPE REWIRE PLC FOR LIFT STAT TROUBLESHOOT STARTER TROUBLESHOOT PUMP STAT TROUBLESHOOT POWER ISSE	\$17,203.00 Class ID: Writeoff Amount ClC LI LI UI	\$17,203.00 Current Period \$1,684.01 \$578.90 \$450.96 \$377.34 \$534.98	FED TAX CLAS:	· ·	<u> </u>
88460 INV 2/11/2025 2/11/2025 \$450.96 TROUBLESHOOT STARTER LI \$450.96 88461 INV 2/11/2025 2/11/2025 \$377.34 TROUBLESHOOT PUMP STATI \$377.34 88564 INV 2/20/2025 2/20/2025 \$534.98 TROUBLESHOT POWER ISSUI \$534.98 88565 INV 2/20/2025 2/20/2025 \$281.49 ADD RECEPTACLE-CHEMICAL \$281.49	Due	Vendor ID: 773 Voucher/ Payment No.	Doc Number 88458 88459 88460 88461 88564	Type INV INV INV INV INV	Name: Doc Date 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/20/2025	BERGER Due Date 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/20/2025	Doc Amount \$1,684.01 \$578.90 \$450.96 \$377.34 \$534.98	Aged Totals: Description POWER FOR HEAT TAPE REWIRE PLC FOR LIFT STAT TROUBLESHOOT STARTER TROUBLESHOOT PUMP STA TROUBLESHOT POWER ISSI ADD RECEPTACLE-CHEMICA	\$17,203.00 Class ID: Writeoff Amount Ti(Li Ti UI AL Due	\$17,203.00 Current Period \$1,684.01 \$578.90 \$450.96 \$377.34 \$534.98 \$281.49	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 5889 Name: BIBLIOTHECA, LLC Class ID: FED TAX CLAS: LLC AS 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-US79656 INV 2/20/2025 \$4,824.51 GAT313016-017, SWR301001 \$4,824.51 2/20/2025 Due Voucher(s): Aged Totals: \$4,824.51 \$4,824.51 \$0.00 \$0.00 \$0.00 **BOUND TREE MEDICAL LLC Class ID: 1099 FED TAX CLAS:** LLC-P Vendor ID: 5004 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 85661386 INV 2/12/2025 2/12/2025 \$22.99 RING CUTTER, 3MI MICRO CU \$22.99 Due Aged Totals: \$22.99 \$22.99 \$0.00 \$0.00 \$0.00 Voucher(s): **BRAUN DISTRIBUTING** Class ID: **FED TAX CLAS:** Vendor ID: 4390 Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 35569 INV 2/14/2025 \$27.80 2/14/2025 \$27.80 4 5 GAL SPRING WATERS 35584 INV \$51.80 45 GAL SPRING WATERS \$51.80 2/20/2025 2/20/2025 Due 2 Aged Totals: \$79.60 \$79.60 \$0.00 \$0.00 \$0.00 Voucher(s): **BRAVERA INSURANCE FED TAX CLAS:** Vendor ID: 592 Name: Class ID: 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 17427 \$499.00 ENDT INCREASE BLANKET B I INV 2/19/2025 2/19/2025 \$499.00 Due Aged Totals: Voucher(s): 1 \$499.00 \$499.00 \$0.00 \$0.00 \$0.00 Vendor ID: 96 Name: **BUTLER MACHINERY CO** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description 31 - 60 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over \$4,263.42 WORK DONE ON UNIT R-1 \$4,263.42 09WO0124611 INV 2/15/2025 2/15/2025 Due Aged Totals: \$4,263.42 \$4,263.42 \$0.00 \$0.00 \$0.00 Voucher(s): 1 CARQUEST AUTO PARTS STORES Class ID: **FED TAX CLAS:** Vendor ID: 610 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 2781-427984 INV 2/11/2025 2/11/2025 \$53.76 6 OIL FILTERS \$53.76 2781-428548 INV 2/24/2025 2/24/2025 \$134.40 ENGINE OIL FILTER, OIL FILTE \$134.40 Due Aged Totals: \$188.16 \$0.00 \$0.00 \$0.00 Voucher(s): 2 \$188.16 Vendor ID: 9577 CASE ELECTRIC LLC Class ID: 1099 **FED TAX CLAS:** LLC Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2327 INV \$91.00 CHANGED LIGHT STRIP & BAL 2/20/2025 2/20/2025 \$91.00

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Payment No.

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Vendor ID: 5999

Vendor ID: 6335

Vendor ID: 4721

Vendor ID: 3431

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Doc Number

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86792707

86793127

Doc Number

Doc Number

Doc Number

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City of Dickinson

Aged Totals:

Description

\$150.00 2025 EMT NCCP MODEL REFR

DASSINGER HUNTER

Doc Amount

Due Date

2/25/2025

Name:

Doc Date

2/25/2025

Type

INV

Page:

\$0.00

FED TAX CLAS:

31 - 60 Days

\$0.00

61 - 90 Days

EMPLOYEE REIMBURSE

\$0.00

91 and Over

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INV 2/24/2025 2/24/2025 \$490.00 PUBLIC SAFETY TRANSFER S \$490.00 Due Aged Totals: \$581.00 \$581.00 \$0.00 \$0.00 \$0.00 **CENGAGE LEARNING** Name: Class ID: FED TAX CLAS: Writeoff **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV 2/7/2025 2/7/2025 \$50.23 DIP \$50.23 INV 2/7/2025 2/7/2025 \$77.97 SLOPE \$77.97 INV 2/7/2025 2/7/2025 \$80.22 SLOPE \$80.22 Due Aged Totals: \$208.42 \$0.00 \$0.00 \$208.42 \$0.00 Name: CIVIL SCIENCE INFRASTRUCTURE INC Class ID: **FED TAX CLAS:** CORPORATION Writeoff Description Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 91 and Over Type Amount 61 - 90 Days INV 2/14/2025 2/14/2025 \$4,763.75 202105 DICKINSON 4TH, 5TH S \$4,763.75 Due Aged Totals: \$4.763.75 \$4,763,75 \$0.00 \$0.00 \$0.00 CNH INDUSTRIAL CAPITAL AMERICA LLC Class ID: **FED TAX CLAS:** Name: LLC-CORP Writeoff Description Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 2/4/2025 2/4/2025 \$28.126.00 CASE IH 380 AKFR01100 \$28,126.00 Due Aged Totals: \$28,126.00 \$28,126.00 \$0.00 \$0.00 \$0.00 Name: COVENANT LEGAL GROUP Class ID: 1099 **FED TAX CLAS: ATTORNEY** Writeoff Description **Current Period** 61 - 90 Days Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 91 and Over INV 2/12/2025 2/12/2025 \$200.00 LEGAL SERVICES-MICHAEL D \$200.00 Due Aged Totals: \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 **DAKOTA BUSINESS SOLUTIONS** Class ID: **FED TAX CLAS:** S CORP Name: Writeoff Description Doc Date **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type **Doc Amount** Amount INV 2/17/2025 2/17/2025 \$2,078.75 FOLD & INSERT STATEMENTS \$2,078.75 INV 2/17/2025 2/17/2025 \$1,743.37 FOLD & INSERT STATEMENTS \$1,743.37 Due

\$3,822.12

Writeoff

Amount

Class ID:

\$3,822.12

\$150.00

Current Period

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							_	Due				
Voucher(s):	1						Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2286			Name:	DICKINS	ON FIRE FIGHTE	ERS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10302024	INV	2/21/2025	2/21/2025		FEB 20TH WITHHOLDING		\$440.00			
								Due				
Voucher(s):	1						Aged Totals:	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
Vendor ID:	167			Name:	DICKINS	ON TR AIRPORT		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uj</u>		02142025	INV	2/14/2025	2/14/2025		STARK CO TAX DIST, RE		\$100,741.09	0. 00 20,0	0. 00 2 a y c	
								Due				
Voucher(s):	1						Aged Totals:	\$100,741.09	\$100,741.09	\$0.00	\$0.00	\$0.00
Vendor ID:	1855			Name:	DUKES W	VELDING & FABI	RICATION	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dec Data	Due Dete	Dan Amazınt	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number 112	Type INV	2/11/2025	2/11/2025	Doc Amount \$521.60	PUMP BRACKETS FOR LI	Amount FTIN	Current Period \$521.60	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$521.60	\$521.60	\$0.00	\$0.00	\$0.00
Vendor ID:	4135			Name:	EAST EN	D AUTO (CITY A	CCT)	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 18733	Type INV	2/4/2025	2/4/2025	Doc Amount \$137.50	Description MOVE VEHICLE -IN WAY	Amount OF BI	Current Period \$137.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$137.50	\$137.50	\$0.00	\$0.00	\$0.00
Vendor ID:	2758			Name:	ELECTRO	ONIC COMMUNIC	CATIONS INC	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 105019	Type INV	2/10/2025	2/10/2025	Doc Amount \$153.24	Description RADIO TOOLS	Amount	Current Period \$153.24	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$153.24	\$153.24	\$0.00	\$0.00	\$0.00
Vendor ID:	181			Name:	FACTOR	Y MOTOR PARTS	 S	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				December 2	Writeoff				
Payment No.		206-023829	Type CRM	2/6/2025	Due Date	(\$9.00)	Description RETURN MED BATTERY	Amount CORE	Current Period (\$9.00)	31 - 60 Days	61 - 90 Days	91 and Over
		206-024329	CRM	2/20/2025		(\$16.00)	CORE RETURN MEDIUM	BAII	(\$16.00)			
		206-023828	INV	2/6/2025	2/6/2025	\$133.90	DEL 49PS		\$133.90			
		206-024052	INV	2/13/2025	2/13/2025	\$115.80	DEL 65GHR		\$115.80			
		206-024255	INV	2/19/2025	2/19/2025	\$187.78	DEL 48 AGM		\$187.78			
İ		206-024297	INV	2/19/2025	2/19/2025	\$94.85	BATTERY E4, CORE		\$94.85			

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								Due				
Voucher(s):	6						Aged Totals:	\$507.33	\$507.33	\$0.00	\$0.00	\$0.00
Vendor ID:	1567			Name:	FASTENAL	L COMPANY		Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D	Doggription	Writeoff	Occurrent Deviced	04 CO Davis	C4 00 D	04 4 0
Payment No.		NDDIC203338	Type INV	2/13/2025	Due Date 2/13/2025	Doc Amount \$3.93	Description M16 12-70 FHN	Amount	Current Period \$3.93	31 - 60 Days	61 - 90 Days	91 and Over
					_,	*****		.	V			
Voucher(s):	1						Aged Totals:	Due \$3.93	\$3.93	\$0.00	\$0.00	\$0.00
Vendor ID:	221			Name:	FEDERAL	EXPRESS		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
		8-768-10083	INV	2/12/2025	2/12/2025	\$130.55	SHIPPING OF PACKAGE		\$130.55			
							_	Due				
Voucher(s):	1						Aged Totals:	\$130.55	\$130.55	\$0.00	\$0.00	\$0.00
Vendor ID:	231			Name:	FISHER SA	AND & GRAVEL	CO	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Time	Dee Dete	Due Dete	Dec America	Description	Writeoff	Comment Deviced	24 60 Dave	61 00 Dave	01 and Over
Payment No.		40396	Type INV	1/31/2025	1/31/2025	Doc Amount \$1.508.32	WASHED SAND	Amount	Current Period \$1,508.32	31 - 60 Days	61 - 90 Days	91 and Over
						, ,		Due	, ,			
Voucher(s):	1						Aged Totals:	\$1,508.32	\$1,508.32	\$0.00	\$0.00	\$0.00
Vendor ID:	668			Name:	GALLS INC			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dyment No.		030306318	INV	1/29/2025	1/29/2025		CLOTHING FOR EMS	Amount	\$206.44	01 - 00 Bays	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$206.44	\$206.44	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSENE	CK IMPLEMEN	Г	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 11217485	Type INV	1/7/2025	1/7/2025	Doc Amount	Description 2 BRUSHES	Amount	Current Period	31 - 60 Days \$869.32	61 - 90 Days	91 and Over
		11217403	IIV	1/1/2023	1/1/2025	ψ003.02	2 DI IOGITES			ψ009.32		
		11226699	INV	2/7/2025	2/7/2025	\$6.15	3 PIPE		\$6.15			
		11227907	INV	2/12/2025	2/12/2025	\$130.38	V-BELT, SPARK PLUGS		\$130.38			
		11228234	INV	2/13/2025	2/13/2025	\$434.66	1 BRUSH		\$434.66			
		11229769	INV	2/19/2025	2/19/2025	\$51.34	FILTER ELEMENTS		\$51.34			
								Due				
Voucher(s):	5						Aged Totals:	\$1,491.85	\$622.53	\$869.32	\$0.00	\$0.00
Vendor ID:	1633			Name:	HAWKINS	INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 6974418	Type INV		1/31/2025	\$10.563.00	Description 2200 LB AQUA HAWK	Amount	\$10,563.00	31 - 60 Days	61 - 90 Days	91 and Over
				., 5 ., 2020	., 5 ., _5_6	ψ.3,000.00			φ. 5,000.00			

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									Due				
Voucher(s):							Aged Totals:),563.00	\$10,563.00	\$0.00	\$0.00	\$0.00
Vendor ID:	362			Name:	HAYNES	, MELBYE LAW C	OFFICE PLLC		ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		31173	INV	2/5/2025	2/5/2025	\$93.75	LEGAL SERVICES-MILES	BAIN		\$93.75			
		31199	INV	2/5/2025	2/5/2025	\$104.17	LEGAL SERVICES-DAMIA	AN DC		\$104.17			
		31267	INV	2/5/2025	2/5/2025	\$156.25	LEGAL SERVICES-A MAC	CSTEV		\$156.25			
		31277	INV	2/5/2025	2/5/2025	\$93.75	LEGAL SERVICES-TYLEF	R MYF		\$93.75			
		31289	INV	2/5/2025	2/5/2025	\$166.67	LEGAL SERVICES-ALEXI	S PO(\$166.67			
		31319	INV	2/5/2025	2/5/2025	\$125.00	LEGAL SERVICES-S STC	CKEF		\$125.00			
		31331	INV	2/5/2025	2/5/2025	\$62.50	LEGAL SERVICES-DAYTO	W NC		\$62.50			
									Due				
Voucher(s):	7						Aged Totals:		\$802.09	\$802.09	\$0.00	\$0.00	\$0.00
Vendor ID:	4271			Name:	HIRSCH	FELD, JOSEPH		Class	ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		JH 0222425	INV	2/24/2025			EMPLOYEE EXP-J HIRSO			\$319.90			
									Due				
Voucher(s):	1						Aged Totals:		\$319.90	\$319.90	\$0.00	\$0.00	\$0.00
Vendor ID:	5788			Name:	INNOVA	TIVE OFFICE SOI	LUTIONS LLC	Class	ID : 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		IN4774116	INV	2/24/2025			PLATES, ULTRALUX 6 7/8		Amount	\$37.36	01 - 00 Bays	01 - 30 Days	31 dila Over
									Due				
Voucher(s):	1						Aged Totals:		\$37.36	\$37.36	\$0.00	\$0.00	\$0.00
Vendor ID:	293			Name:	JEROME	S DISTRIBUTING	i INC	Class	ID:		FED TAX CLAS:		
Voucher/		Da a Normalian	T	Dan Data	Dua Data	D A	Description		Writeoff	O Danie d	04 CO Davis	C1 00 D	04
Payment No.		Doc Number 2056460	Type INV	2/20/2025		Doc Amount \$80.40	10 KANDIYOHI 5 GAL DR		Amount	Current Period \$80.40	31 - 60 Days	61 - 90 Days	91 and Over
									Due				
Voucher(s):	1						Aged Totals:		\$80.40	\$80.40	\$0.00	\$0.00	\$0.00
Vendor ID:	617			Name:	JP STEE	L & SUPPLY		Class	ID:		FED TAX CLAS:		
Voucher/		Dog Number	Time	Dee Dete	Due Dete	Dec Ameunt	Description		Writeoff	Commont Donied	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number 172876	Type INV	2/11/2025		Doc Amount \$85.20	24 SQ TUBES CUT TO SI		Amount	Current Period \$85.20	31 - 60 Days	61 - 90 Days	91 and Over
									Due				
Voucher(s):	1						Aged Totals:		\$85.20	\$85.20	\$0.00	\$0.00	\$0.00

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Vendor ID:	3112			Name:	JUST-IN GL	.ASS		Class ID:		FED TAX CLAS:		
Voucher/		D N	-	D D	D D. I.	D	Description	Writeoff	Communication of	04 00 D	04 00 0	04 1 0
Payment No.		Doc Number 25904	Type INV	2/11/2025	2/11/2025	S363 69	WINDSHIELD, SHOP SUPP	Amount	Current Period \$363.69	31 - 60 Days	61 - 90 Days	91 and Over
		2000 .		2, 1 1, 2020	2/11/2020	φοσοίσο			φου.σο			
Venakar(a).							Aged Totals:	Due	#262.60	#0.00	#0.00	
Voucher(s):	1						Aged Totals:	\$363.69	\$363.69	\$0.00	\$0.00	\$0.00
Vendor ID:	3525			Name:	KIRSCHENI	HEITER, DEB		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		DK 021425	INV	2/14/2025	2/14/2025		EMPLOYEE EXP-D KIRSCH		\$180.50	0. 0. 2.,		
								Due				
Voucher(s):	1						Aged Totals:	\$180.50	\$180.50	\$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.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10219788	INV	1/15/2025	1/15/2025	\$6,114.50	202216 BALER/RC CTR BLD)G		\$6,114.50		
		10219788 A	INV	1/15/2025	1/15/2025	\$2,520.00	SUPP NDDOT URBAN/REG	ION		\$2,520.00		
		10219788 B	INV	1/15/2025	1/15/2025	\$572.50	MISC SUPPORT SERVICES			\$572.50		
		10220127	INV	1/15/2025	1/15/2025	\$5,228.00	202501 2025 ROAD MAINTE	NA		\$5,228.00		
		10220910	INV	2/10/2025	2/10/2025	\$546.00	MISC SUPPORT SERVICES		\$546.00			
		10220917	INV	2/11/2025	2/11/2025	\$22,007.50	202501 2025 ROAD MAINTE	:NA	\$22,007.50			
		10221493	INV	2/13/2025	2/13/2025	\$9,739.00	202401 2024 ROAD MAINTE	:NA	\$9,739.00			
								Due				
Voucher(s):	7						Aged Totals:	\$46,727.50	\$32,292.50	\$14,435.00	\$0.00	\$0.00
Vendor ID:	6101			Name:	LANGUAGE	LINK		Class ID:		FED TAX CLAS:	S CORP	
Voucher/		D N	-	D D	D D. I.	D	Description	Writeoff	O	04 00 D	04 00 D	04 1 0
Payment No.		Doc Number 292117	Type INV	2/1/2025	Due Date 2/1/2025	Doc Amount \$168.24	Description INTERPRETER FOR MUNIC	Amount	Current Period \$168.24	31 - 60 Days	61 - 90 Days	91 and Over
					-	,			•			
Voucher(s):	1						Aged Totals:	Due \$168.24	\$168.24	\$0.00	\$0.00	\$0.00
				Nama	LEADNING	ODDODTUNIT				<u> </u>	·	
Vendor ID:	34/4			Name:	LEARNING	OPPORTUNIT	lE5	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
		256024	INV	2/6/2025	2/6/2025	\$853.72	DIP CH		\$853.72			
								Due				
Voucher(s):	1						Aged Totals:	\$853.72	\$853.72	\$0.00	\$0.00	\$0.00
Vendor ID:	9510			Name:	LINDE GAS	& EQUIPMEN	T INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Doo Number	Time	Dog Date	Duo Dete	Dog Amount	Description	Writeoff	Current Device	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 48060559	Type INV	2/19/2025		\$107.16	Description WELDING SUPPLIES	Amount	Current Period \$107.16	31 - 60 Days	61 - 90 Days	91 and Over
						,			*			

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Marlease

Due Aged Totals: Voucher(s): 1 \$107.16 \$107.16 \$0.00 \$0.00 \$0.00 Vendor ID: 1218 Name: LOGO MAGIC 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 149651 INV \$8.00 NAME EMB PROVIDED 2/10/2025 2/10/2025 \$8.00 149857 INV 2/14/2025 2/14/2025 \$36.00 EMB LOGO, NAME \$36.00 149929 INV 2/18/2025 2/18/2025 \$61.00 CLOTHING ORDERED-B KLAM \$61.00 \$290.00 CLOTHING ORDERED-Z LONG 149959 INV 2/19/2025 2/19/2025 \$290.00 149961 INV 2/19/2025 2/19/2025 \$254.00 CLOTHING ORDERED-SEAN R \$254.00 149964 022025 INV 2/20/2025 2/20/2025 \$123.00 CLOTHING ORDERED-S HANS \$123.00 Due Aged Totals: \$772.00 \$772.00 \$0.00 \$0.00 \$0.00 Voucher(s): 6 Vendor ID: 6192 Name: MAC'S HARDWARE Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 2/6/2025 \$29.86 MISC BULK FASTENERS 825136/D 2/6/2025 \$29.86 825192/D INV 2/13/2025 2/13/2025 \$73.96 HEAT TAPE BRAIDED, PIPE W \$73.96 \$63.97 CLEAR SILICONE, PIPE HEAT 825194/D INV 2/13/2025 2/13/2025 \$63.97 825259/D INV 2/20/2025 2/20/2025 \$96.85 RUG RUNNERS, INSLTN WRP \$96.85 Due Aged Totals: \$264.64 Voucher(s): 4 \$264.64 \$0.00 \$0.00 \$0.00 Vendor ID: 5715 Name: MARTIN'S WELDING & REFRIGERATION 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 \$767.21 SERVICE WORK ON HVAC 10641 2/10/2025 2/10/2025 \$767.21 10642 2/10/2025 INV 2/10/2025 \$1,159.44 SERVICE WORK ON HVAC \$1,159.44 10644 INV 2/10/2025 2/10/2025 \$1,841.72 SERVICE WORK ON WATER H \$1,841.72 Due Voucher(s): 3 Aged Totals: \$3,768.37 \$3,768.37 \$0.00 \$0.00 \$0.00 Vendor ID: 4828 Name: **MENARDS** 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 61296 INV 2/12/2025 2/12/2025 \$83.85 CHIESEL, MOP BUCKET, COT1 \$83.85 61299 INV 2/12/2025 2/12/2025 \$99.19 STACK BINS, BRAKE CLEANEI \$99.19 61309 INV 2/12/2025 2/12/2025 \$22.96 SPRAY PAINT, PRIMER \$22.96 61371 INV 2/13/2025 2/13/2025 \$68.95 TRASH BAG HOLDER, WASTE \$68.95

User Date:	2/26/202	5				AGED THAT	City of Dickinso	n	LIAL		User ID: Mar	lease
		61554	INV	2/18/2025	2/18/2025	\$51.45	DRILL BITS, BATTERY, TR	RIP G	\$51.45			
		61571	INV	2/18/2025	2/18/2025	\$217.64	3 SHELF, TRASH BAG HC	LDEF	\$217.64			
		61573	INV	2/18/2025	2/18/2025	\$102.19	SNAP IN FAUCET HOLE O	OVE	\$102.19			
		61602	INV	2/19/2025	2/19/2025	\$102.91	EXT CRD, COMB WRN ST	D 13	\$102.91			
		61607	INV		2/19/2025		4 55G 40CT CONTRACTO		\$47.96			
		61631	INV		2/19/2025				\$118.00			
							3.5 CF COMPACT REFRIG					
		61648	INV		2/20/2025		HEATING PAD, WHITE W		\$350.95			
		61666	INV	2/20/2025	2/20/2025	\$21.34	GAS VALVE, PIPE COMPO	DUNE	\$21.34			
		61695	INV	2/21/2025	2/21/2025	\$144.99	ACDELCO 34-78S 36 MO		\$144.99			
Voucher(s):	13						Aged Totals:	Due \$1,432.3		\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	MIDWES	T DOORS INC		Class ID:	¥ -,	FED TAX CLAS:	·	
Veridor ib	. 370			Name.	MIDVVLS	T DOORS INC		Writeof	f	FED TAX CLAS.		
Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amoun	t Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		97641	INV	2/7/2025	2/7/2025	\$164.43	ROLL PIN		\$164.43			
							_	Du				
Voucher(s):	1						Aged Totals:	\$164.4	3 \$164.43	\$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	Writeof Amoun		31 - 60 Days	61 - 90 Days	91 and Over
		506746349	INV		2/13/2025		DIP CH AV		\$74.97			
		506748091	INV	2/13/2025	2/13/2025	\$29.99	DIP AV		\$29.99			
		506748092	INV	2/13/2025	2/13/2025	\$18.74	DIP AV		\$18.74			
		506748093	INV	2/13/2025	2/13/2025	\$52.48	BC AV		\$52.48			
								Du	e			
Voucher(s):	4						Aged Totals:	\$176.1		\$0.00	\$0.00	\$0.00
Vendor ID:	984			Name:	MINNES	OTA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No) .	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeof Amoun		31 - 60 Days	61 - 90 Days	91 and Over
		1292875	INV		2/12/2025	\$112.81	CHEMICALS		\$112.81			_
		1292877	INV	2/12/2025	2/12/2025	\$56.75	CHEMICALS		\$56.75			
		1292879	INV	2/12/2025	2/12/2025	\$269.42	CHEMICALS		\$269.42			
		1293279	INV	2/14/2025	2/14/2025	\$165.01	CHEMICALS		\$165.01			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Voucher(s): 8

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City of Dickinson

Aged Totals:

\$0.00

\$1,155.78

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						Due	
1293814	INV	2/19/2025	2/19/2025	\$56.75	CHEMICALS		\$56.75
1293813	INV	2/19/2025	2/19/2025	\$112.81	CHEMICALS		\$112.81
1293809	INV	2/19/2025	2/19/2025	\$269.42	CHEMICALS		\$269.42

\$1,155.78

10001101(0)1						Agou Totalo.	ψ1,100.10	ψ1,100.70	ψο.οο	Ψ0.00	40.00
Vendor ID: 380			Name:	MONTAN	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
r ayment No.	236 829 4289 3	INV	2/4/2025	2/4/2025		1150 STATE AVE STREET LIC		\$98.15	31 - 00 Days	01 - 90 Days	31 and Over
	392 122 1000 7	INV	2/4/2025	2/4/2025	\$1.27	240 1/2 W 2ND ST CHRISTMA	AS .	\$1.27			
	411 633 3532 0	INV	2/4/2025	2/4/2025	\$156.23	1340 1/2 W VILLARD ST		\$156.23			
	578 063 0720 3	INV	2/4/2025	2/4/2025	\$19.59	222 2ND ST W		\$19.59			
	56452	INV	2/5/2025	2/5/2025	\$3,420.23	REPAIR ELECTRIC SERVICE	L	\$3,420.23			
	56453	INV	2/5/2025	2/5/2025	\$451.88	REPLACE STREET LIGHT		\$451.88			
	115 654 8615 3	INV	2/6/2025	2/6/2025	\$281.43	1685 1/2 W 19TH ST		\$281.43			
	192 439 3720 8	INV	2/6/2025	2/6/2025	\$61.14	1791 21ST ST E		\$61.14			
	824 718 6909 7	INV	2/6/2025	2/6/2025	\$105.53	676 12TH ST W		\$105.53			
	849 981 1089 8	INV	2/6/2025	2/6/2025	\$25.61	1851 15TH ST W		\$25.61			
	006 522 1000 6	INV	2/7/2025	2/7/2025	\$149.91	620 W BROADWAY WATER \	/E	\$149.91			
	080 727 4399 3	INV	2/7/2025	2/7/2025	\$85.93	481 1/2 RIVER DR		\$85.93			
	163 633 4305 0	INV	2/7/2025	2/7/2025	\$223.12	500 EAST BROADWAY (GEN)	1	\$223.12			
	365 814 2853 3	INV	2/7/2025	2/7/2025	\$494.01	11470 HIGHWAY 10		\$494.01			
	528 381 4575 4	INV	2/7/2025	2/7/2025	\$215.95	615 W BROADWAY (GEN)		\$215.95			
	582 795 8573 9	INV	2/7/2025	2/7/2025	\$46.09	103 SE 3RD ST (GEN)		\$46.09			
	63519672388	INV	2/7/2025	2/7/2025	\$46.43	W BROADWAY #7 (GEN)		\$46.43			
	87599896864	INV	2/7/2025	2/7/2025	\$173.05	625 W BROADWAY (GEN)		\$173.05			
	946 088 8119 2	INV	2/7/2025	2/7/2025	\$152.37	811 W BROADWAY BLG B W	Α΄	\$152.37			
	024 722 1000 0	INV	2/11/2025	2/11/2025	\$194.35	901 LIVESTOCK LN		\$194.35			
	253 968 2546 2	INV	2/11/2025	2/11/2025	\$4,597.84	485 10TH AVE SE		\$4,597.84			
	254 588 3855 1	INV	2/11/2025	2/11/2025	\$21,876.45	10816 38TH ST SW		\$21,876.45			
	585 822 1000 9	INV	2/11/2025	2/11/2025	\$223.69	1795 E VILLARD ST		\$223.69			

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860 043 1000 8

913 822 1000 2

960 043 1000 7

131 032 1000 4

190 502 4626 3

253 707 7071 8

25370770718

264 295 4416 1

292 514 6934 1

310 672 9512 6

325 323 1000 3

369 922 1000 9

421 922 1000 5

423 887 3732 4

482 775 9172 2

497 240 6791 0

505 039 8216 2

513 939 3150 9

516 822 1000 3

582 020 9108 6

669 686 2342 2

677 822 1000 8

681 038 0090 7

728 198 3772 4

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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City of Dickinson

\$95.02 466 1/2 SE 8TH ST

\$53.54 1591 SW 8TH ST

\$40.03 611 6TH AVE SE

\$160.16 498 1/2 W VILLARD ST

\$127.72 801 1/2 E VILLARD ST

\$74.47 298 1/2 W VILLARD ST

\$6.03 22 1/2 E 3RD ST

\$88.09 11 1/2 4TH AVE E

\$129.32 104 1/2 W VILLARD ST

\$146.38 950 1/2 W VILLARD ST

\$0.64 117 1ST AVE E

\$1,908.66 25 2ND AVE W

\$153.99 38 W 1ST ST GEN

\$323.06 E 8TH AVE EAST

\$200.05 6 LIFT STAT

\$37.67 SW 8TH ST

\$95.02 \$53.54 \$40.03 \$200.05 \$37.67 \$844.46 615 W BROADWAY ST WHITE \$844.46 \$286.36 601E 4TH AV WATER TOWER \$286.36 \$19.86 128 1/2 1ST ST W CHRISTMAS \$19.86 \$3,487.19 3411 PUBLIC WORKS BLVD \$3,487.19 \$78.37 981 E VILLARD ST FEED #1 \$78.37 \$89.70 981 E VILLARD ST FEET #1 \$89.70 \$160.16 \$153.99 \$127.72 \$6.111.74 3389 ENERGY CENTER DR \$6.111.74 \$323.06 \$36.20 E VILLARD ST CROSSWALK LI \$36.20 \$74.47 \$403.52 3405 PUBLIC WORKS BLVD \$403.52 \$6.03 \$304.19 1788 I94 BUSINESS LOOP E \$304.19 \$88.09 \$1,908.66 \$129.32 \$0.64 \$68.08 \$68.08 SIMS ST DOWNTOWN PARK \$109.72 3405 PUBLIC WORKS BLVD (G \$109.72 \$148.49 3411 PUBLIC WORKS BLVD (B \$148.49 \$146.38

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City of Dickinson 773 690 7663 1 INV 2/13/2025 2/13/2025 \$760.13 122 1ST AVE W \$760.13 2/13/2025 2/13/2025 \$3,475.14 38 1ST ST W \$3,475.14 829 968 3952 6 INV INV 2/13/2025 2/13/2025 \$149.97 991 E VILLARD ST FEED #2 \$149.97 944 610 0636 6 947 822 1000 2 INV 2/13/2025 2/13/2025 \$45.98 SIMS ST TRAFFIC LIGHT \$45.98 995 822 1000 3 INV 2/13/2025 2/13/2025 \$10.65 233 W VILLARD ST \$10.65 355 032 1000 3 INV 2/18/2025 2/18/2025 \$1,032.44 450 10TH AVE E 3 UND WATER \$1,032.44 INV \$17,083.09 1075 SIMS ST STREET LIGHTS 04982210009 021925 2/19/2025 2/19/2025 \$17,083.09 069 243 1000 3 INV 2/19/2025 2/19/2025 \$123.67 229 E MUSEUM DR POST PAR \$123.67 120 132 1000 5 INV 2/19/2025 2/19/2025 \$32.20 E 10TH ST \$32.20 179 575 1883 4 INV 2/19/2025 2/19/2025 \$949.90 188 E MUSEUM DR APT B \$949.90 274 132 1000 9 INV 2/19/2025 2/19/2025 \$104.84 200 E MUSEUM DR PRARIE OL \$104.84 284 132 1000 7 INV 2/19/2025 2/19/2025 \$151.24 W 12TH ST ST LITES 3RD AVE \$151.24 298 563 1000 7 INV 2/19/2025 2/19/2025 \$169.26 611 10TH AVE E \$169.26 45019232672 1124 INV 2/19/2025 2/19/2025 \$77.75 2004 1/2 YELLOWSTONE CIR \$77.75 474 132 1000 7 INV 2/19/2025 2/19/2025 \$436.81 198 E MUSEUM DR APT A \$436.81 \$68.32 529 279 6569 0 INV 2/19/2025 2/19/2025 \$68.32 2115 10TH AVE W \$42.38 1820 1/2 YELLOWSTONE CR S \$42.38 552 540 4739 6 INV 2/19/2025 2/19/2025 574 132 1000 6 INV 2/19/2025 2/19/2025 \$288.42 188 MUSEUM DR E \$288.42 INV \$64.23 209 R MUSEUM DR \$64.23 612 823 1000 4 2/19/2025 2/19/2025 674 132 1000 5 INV 2/19/2025 2/19/2025 \$2,018.51 46 W MUSEUM DR \$2,018.51 800 132 1000 2 INV 2/19/2025 2/19/2025 \$37.18 E 10TH ST FIRE SIREN CEMET \$37.18 900 132 1000 1 INV 2/19/2025 2/19/2025 \$32.20 E 10TH ST CEMETARY \$32.20 968 373 1000 0 INV 2/19/2025 2/19/2025 \$416.90 LIFT STATION 1071 SIMS ST \$416.90 198 874 5490 8 INV 2/21/2025 2/21/2025 \$100.04 2884 FAIRWAY ST \$100.04 \$110.04 256 583 1000 5 INV 2/21/2025 2/21/2025 \$110.04 2601 STATE BL 260 043 1000 4 INV 2/21/2025 2/21/2025 \$38.28 2006 FAIRWAY ST \$38.28 597 333 1000 3 INV 2/21/2025 2/21/2025 \$157.59 2001 FAIRWAY ST REC CENTE \$157.59

\$167.51 801 STATE AVE TRAFFIC SIGN

\$63.78 W VILLARD ST STOP LIGHTS !

\$167.51

\$63.78

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osci bute.	2/20/2020	,					City of Dickinson				OSCI ID.	incuse
		755 153 1000 3	INV	2/21/2025	2/21/2025	\$187.31	2171 EMPIRE DR		\$187.31			
		755 573 1000 2	INV	2/21/2025	2/21/2025	\$188.64	2433 1/2 4TH ST W		\$188.64			
		802 463 1000 9	INV	2/21/2025	2/21/2025	\$404.92	2693 FAIRWAY ST		\$404.92			
		855 153 1000 2	INV	2/21/2025	2/21/2025	\$139.20	451 23RD AVE E		\$139.20			
								Due				
Voucher(s):	85						Aged Totals:	\$77,761.48	\$77,761.48	\$0.00	\$0.00	\$0.00
Vendor ID	: 5748			Name:	MORTON	SALT, INC.		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dog Number	Turno	Dog Data	Duo Dete	Dog Amount	Description	Writeoff	Current Beried	21 60 Days	61 00 Dava	01 and Over
Payment No).	Doc Number 5403377393	Type INV	2/23/2025	2/23/2025	Doc Amount \$8,352.13	22.85 TON BULK SOLAR W	Amount HIT	Current Period \$8,352.13	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$8,352.13	\$8,352.13	\$0.00	\$0.00	\$0.00
Vendor ID	: 5040			Name:	MTI DISTI	RIBUTING INC		Class ID:		FED TAX CLAS:		
Voucher/	. 0010			· · · · · · · · · · · · · · · · · · ·		112011114011110		Writeoff		1 25 1700 0270		
Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1460574-00	INV	2/14/2025	2/14/2025	\$36,154.21	WORKMAN UTX 2 PASS		\$36,154.21			
							—	Due				
Voucher(s):	1						Aged Totals:	\$36,154.21	\$36,154.21	\$0.00	\$0.00	\$0.00
Vendor ID	: 5620			Name:	NAYAX, L	LC		Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		INV601098579	INV	1/31/2025	1/31/2025		01/2025 MONTHLY SERVIC		\$26.85		,	
								Due				
Voucher(s):	1						Aged Totals:	\$26.85	\$26.85	\$0.00	\$0.00	\$0.00
Vendor ID	: 6254			Name:	ND DEPT	OF ENVIROME	NTAL QUALITY	Class ID:		FED TAX CLAS:	STATE GO	VERNMENT
Voucher/		D. M. M.	-	D D	D D	D	Description	Writeoff	0	04 00 D	04 00 D	24
Payment No).	#OPCERT-4352	Type INV	2/24/2025	Due Date 2/24/2025	Doc Amount \$50.00	Description WASTEWATER COLLECTION	Amount ON :	Current Period \$50.00	31 - 60 Days	61 - 90 Days	91 and Over
						·		Descri	·			
Voucher(s):	1						Aged Totals:	Due \$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID				Name:	ND DEDT	OF TRANSPOR	TATION-BISMARCK	Class ID:		FED TAX CLAS:	****	
Vendor iD	. 4/22			Name.	ND DEFI	OF THANSFOR	TATION-BISIMANCK	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
		202311 021425	INV	2/14/2025	2/14/2025	\$5,655.24	202311 PLANNING STUDY		\$5,655.24			
		202232 021325	INV	2/20/2025	2/20/2025	\$93.68	202232 10TH AV E TO I-94		\$93.68			
							_	Due				
Voucher(s):	2						Aged Totals:	\$5,748.92	\$5,748.92	\$0.00	\$0.00	\$0.00
Vendor ID	: 3890			Name:	ND LIVING	3		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	1	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	,	00001315	INV	2/13/2025	2/13/2025		ADVERTISING -MUSUEM	Amount	\$1,075.00	31 - 00 Days	UI - JU Days	31 and Over

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Due Aged Totals: \$0.00 \$1,075.00 \$1,075.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 3266 Name: NDLTAP 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 2506 INV 2/14/2025 2/14/2025 \$125.00 HEAVY EQUIP OPER & LOAD § \$125.00 Due Voucher(s): 1 Aged Totals: \$125.00 \$125.00 \$0.00 \$0.00 \$0.00 **NEWBY'S ACE HARDWARE** Vendor ID: 405 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. **Doc Number** Type Amount \$22.21 STIHL HP ULTRA 2.6OZ, CHAIN 396998/1 INV 1/27/2025 1/27/2025 \$22.21 397348/1 INV 2/11/2025 2/11/2025 \$14.99 FLEX TAPE CLEAR 4"X5" \$14.99 397361/1 INV 2/12/2025 2/12/2025 \$14.99 FLEX TAPE CLEAR 4"X5" \$14.99 397531/1 INV 2/20/2025 2/20/2025 \$683.26 WATER HEATER, BRUSH, PIPI \$683.26 Due Aged Totals: \$735.45 \$0.00 \$0.00 \$0.00 Voucher(s): 4 \$735.45 Vendor ID: 406 **NEWMAN SIGNS INC** Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over \$908.20 MISC SIGNS FOR CITY OF DKN TRFINV059027 INV 2/7/2025 2/7/2025 \$908.20 Due Aged Totals: \$908.20 \$0.00 \$0.00 Voucher(s): 1 \$908.20 \$0.00 Vendor ID: 437 Name: NORTHWEST TIRE INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description **Current Period** Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 19056494 INV 2/12/2025 2/12/2025 \$780.48 EQUIP MAIN \$780.48 Due Aged Totals: \$780.48 \$0.00 \$0.00 Voucher(s): \$780.48 \$0.00 NOVA FIRE PROTECTION INC Vendor ID: 4400 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 65400 INV 1/1/2025 1/1/2025 \$845.00 ANNUAL SPRINKLER INSPECT \$845.00 Due Aged Totals: \$845.00 \$0.00 \$845.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 3037 **NSC MINERALS** 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 Davs 61 - 90 Davs 91 and Over SXP330655 INV 2/11/2025 2/11/2025 \$3,687.32 32.35 TON ROCANVILLE STAN \$3,687.32 SXP330728 INV \$3,510.65 30.80 TON ROCANVILLE STAN \$3,510.65 2/12/2025 2/12/2025

System: 2/26/2025 4:44:42 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: 17 User Date: 2/26/2025 User ID: Marlease City of Dickinson SXP330779 INV 2/13/2025 2/13/2025 \$3,705.56 32.51 TON ROCANVILLE STAN \$3,705.56 SXP330877 INV 2/17/2025 2/17/2025 \$3,509.51 30.79 TON ROCANVILLE STAN \$3,509.51 Due Aged Totals: \$14,413.04 \$0.00 Voucher(s): 4 \$14,413.04 \$0.00 \$0.00 Vendor ID: 3390 O'REILLY AUTO PARTS 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 \$322.04 BATTERY 1865-361238 INV 2/19/2025 2/19/2025 \$322.04 Due Aged Totals: \$0.00 Voucher(s): 1 \$322.04 \$322.04 \$0.00 \$0.00 **FED TAX CLAS:** Vendor ID: 9970 Name: OK TIRE STORE INC Class ID: S CORP Writeoff Voucher/ Description **Current Period** 91 and Over Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 31 - 60 Days 61 - 90 Days INV 2/12/2025 \$55.00 TPMS SENSOR 24-797 2/12/2025 \$55.00 24-817 INV 2/13/2025 2/13/2025 \$35.00 FLAT REPAIR 24PS02 \$35.00 INV \$45.00 TPMS SENSOR \$45.00 24-913 2/20/2025 2/20/2025 Due Voucher(s): 3 Aged Totals: \$135.00 \$135.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2131 Name: **OLYMPIC SALES 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 \$1.334.81 NEW WAY HYDRALILIC FILTER 15220 1/20/2025 ¢1 224 01 INIV 1/20/2025

		15330	INV	1/29/2025	1/29/2025	\$1,334.81	NEW WAY HYDRAULIC FIL	.TEF	\$1,334.81			
		15338	INV	2/11/2025	2/11/2025	\$77.48	HORITZONTAL MAST BEAF	RIN(\$77.48			
		15354	INV	2/11/2025	2/11/2025	\$560.75	ASI GRIPPER CYLINDER		\$560.75			
		15355	INV	2/11/2025	2/11/2025	\$74.64	ASL GRIPPER CYLINDER S	SEAI	\$74.64			
		15349	INV	2/13/2025	2/13/2025	\$983.70	ASL PACK CYLINDER, SEA	AL KI	\$983.70			
		15356	INV	2/13/2025	2/13/2025	\$1,869.53	AMPLIROLL CONTAINER L	.OCł	\$1,869.53			
								Due				
Voucher(s):	6						Aged Totals:	\$4,900.91	\$4,900.91	\$0.00	\$0.00	\$0.00
	2016			Name:	OTIS ELE	VATOR COMPAN		\$4,900.91 Class ID:	\$4,900.91	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Vendor ID:		Doc Number	Туре	Name:	OTIS ELE	EVATOR COMPAN			\$4,900.91 Current Period	· · · · · · · · · · · · · · · · · · ·	·	\$0.00 91 and Over
Vendor ID:		Doc Number 100401840862	Type INV			Doc Amount	NY	Class ID: Writeoff Amount		FED TAX CLAS:	C CORP	
Vendor ID:				Doc Date	Due Date	Doc Amount	NY Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	C CORP	
Vendor ID:	2016			Doc Date	Due Date	Doc Amount	NY Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	C CORP	
Vendor ID: Voucher/ Payment No.	2016			Doc Date	Due Date 2/13/2025	Doc Amount	Description CONTRACT 03-01-25-02-28 Aged Totals:	Class ID: Writeoff Amount 3-26 Due	Current Period \$4,078.32	FED TAX CLAS:	C CORP	91 and Over

\$30.54

\$30.54 WHEEL SYL REPAIR KITS

048575

INV

1/31/2025 1/31/2025

system: Iser Date:	2/26/202 2/26/202		44:42 PM			•	AGED TRIAL	. BALANCE WITH (City of Dickinso		AIL			18 Marlease
		049141		INV	2/5/2025	2/5/2025	\$3.22	WHEEL CYLINDER BOOT		\$3.22			
		049427		INV	2/6/2025	2/6/2025	\$16.99	DRILL BIT		\$16.99			
		049508		INV	2/7/2025	2/7/2025	\$3.22	WHEEL CYLINDER BOOT		\$3.22			
		049734		INV	2/10/2025	2/10/2025	\$69.87	NAPA GOLD ENVIROSHIE	LD C	\$69.87			
		050086		INV	2/11/2025	2/11/2025	\$8.67	ADAPTERS (2)		\$8.67			
		050342		INV	2/13/2025	2/13/2025	\$6.84	BLEEDER SCREWS		\$6.84			
		050776		INV	2/17/2025	2/17/2025	\$26.43	WHEEL CYLINDER BOOT		\$26.43			
		051103		INV	2/19/2025	2/19/2025	\$27.96	4 SLIDE TERMINAL		\$27.96			
		051136		INV	2/19/2025	2/19/2025	\$188.15	NEW STARTER		\$188.15			
		051457		INV	2/21/2025	2/21/2025	\$91.19	WINDOW REGULATOR		\$91.19			
									Due				
Voucher(s):	11							Aged Totals:	\$473.08	\$473.08	\$0.00	\$0.0	00 \$0.00
Vendor ID	: 466				Name:	PUMP SYS	STEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	١.	Doc Numbe	er	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	ys 91 and Over
		00414129		INV	2/10/2025	2/10/2025	\$70.44	PVCBV300 3" PVC FNTP \	/ITON	\$70.44			
								_	Due				
Voucher(s):	1							Aged Totals:	\$70.44	\$70.44	\$0.00	\$0.0	00 \$0.00
Vendor ID	6012				Name:	QUADIEN ⁻	T - POSTAGE F	UNDING	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dec Numbe		T	Dec Dete	Due Dete	Dan Americat	Description	Writeoff	Commant Davied	21 60 Dave	61 00 Day	
Payment No		80500972 0		Type CRM	2/3/2025	Due Date	(\$156.78)	CREDIT ON ACCT	Amount	Current Period (\$156.78)	31 - 60 Days	61 - 90 Day	ys 91 and Over
		80550100 0		INV		2/12/2025	,	POSTAGE		\$2,000.00			
									Due				
Voucher(s):	2							Aged Totals:	Due \$1,843.22	\$1,843.22	\$0.00	\$0.0	90.00
Vendor ID	469				Name:	QUALITY (QUICK PRINT IN	NC	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 Day	ys 91 and Over
		PC-23996		INV	2/13/2025	2/13/2025	\$334.00	500 EA CERTIFICATES/BO	OOKN	\$334.00			
		PC-23883		INV	2/17/2025	2/17/2025	\$475.00	250 OVERPARKED VEHIC	LE S	\$475.00			
									Due				
Voucher(s):	2							Aged Totals:	\$809.00	\$809.00	\$0.00	\$0.0	00 \$0.00
_													

Name: RADISSON HOTEL BISMARCK

Doc Amount

Description

\$113.50 GUEST SERVICES-TRAVIS TH

2/24/2025 2/24/2025

Type

Class ID:

Writeoff Amount

Current Period

\$113.50

LLC-P

61 - 90 Days

91 and Over

FED TAX CLAS:

31 - 60 Days

Vendor ID: 2433

Doc Number

570352

Voucher/ Payment No. Svstem: User Date:

2/26/2025

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Due Aged Totals: Voucher(s): 1 \$113.50 \$113.50 \$0.00 \$0.00 \$0.00 RAYS AUTO ELECTRIC INC Vendor ID: 477 Name: 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 \$334.00 FORD BLUE BACK ALTERNATI 576600 2/12/2025 2/12/2025 \$334.00 Due Aged Totals: \$334.00 \$334.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5915 RED ROCK FORD OF DICKINSON Class ID: **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 INV 2/7/2025 \$156.29 HOSE COOLER, RADIATOR \$156.29 5087220 2/7/2025 5087890 INV 2/21/2025 2/21/2025 \$153.67 PUMP ASY WATER \$153.67 Due Voucher(s): 2 Aged Totals: \$309.96 \$309.96 \$0.00 \$0.00 \$0.00 Vendor ID: 9547 REKOR RECOGNITION SYSTEMS, INC. Class ID: **FED TAX CLAS:** C CORP Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 0008721 INV 2/16/2025 \$6,240.00 REKOR SCOUT 1 YR \$6,240.00 2/16/2025 Due Aged Totals: \$6,240.00 \$0.00 \$0.00 \$6,240.00 \$0.00 Voucher(s): 1 Vendor ID: 497 Name: **RUDY'S LOCK & KEY LLC** Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description Payment No. Doc Number **Type** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 64546 INV 2/11/2025 2/11/2025 \$27.16 KEY CUTS, KEY RINGS, BRAS: \$27.16 Due Voucher(s): 1 Aged Totals: \$27.16 \$27.16 \$0.00 \$0.00 \$0.00 **RUGGED DEPOT Class ID: 1099 FED TAX CLAS:** LLC-P Vendor ID: 6436 Name: Voucher/ Writeoff Description 61 - 90 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over INV \$855.00 PROTECTION PLUS WARRAN 84143 2/14/2025 2/14/2025 \$855.00 Due Aged Totals: \$855.00 Voucher(s): \$855.00 \$0.00 \$0.00 \$0.00 Vendor ID: 42 Name: **RUNNINGS SUPPLY INC** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Payment No. **Doc Number** Type **Due Date** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Date Doc Amount INV \$29.99 LOCK N LUBE GREASE COUPI 8185046 2/10/2025 2/10/2025 \$29.99 INV 8185804 2/11/2025 \$21.93 PVC TUBING, HOSE CLAMPS, \$21.93 2/11/2025 8186218 INV 2/11/2025 2/11/2025 \$194.97 SLINGS FOR NEW RIFLES \$194.97 INV \$29.97 MAGPUL PIC RAIL 5 SLOT M LO \$29.97 8186252 2/11/2025 2/11/2025 8186374 INV 2/12/2025 2/12/2025 \$51.84 ADAPTER, HOSE BARB, ANTIF \$51.84

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User Date:	2/26/2025	

8187036

8188236

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8190856

8191056

8191797

Voucher(s): 11

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User ID: 20 Marlease City of Dickinson \$46.77 CIRCUTI ALERT VOLTAGE, DR 2/13/2025 2/13/2025 \$46.77 2/14/2025 2/14/2025 \$5,500.00 500 BOX CCI BLAZERBRASS 9 \$5,500.00 \$81.95 2/18/2025 2/18/2025 \$81.95 CORD AIR CONDITIONER, EXT 2/19/2025 2/19/2025 \$58.96 2 MILKHOUSE HEATERS, COU \$58.96 2/19/2025 2/19/2025 \$39.98 BITS IN A BOX 100PC, SCREW \$39.98 2/21/2025 2/21/2025 \$162.85 HEX BUSHING, VALVE BALL, F \$162.85 Due \$0.00 Aged Totals: \$6,219.21 \$6,219.21 \$0.00 \$0.00

							rigon rotalo.	¥0,=:0:=:	4 0,210.21	40.00	40.00	40.00
Vendor ID:	9580			Name:	S & J ENTI	ERPRISES, LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1313	INV	2/13/2025	2/13/2025	\$450.00	SANDBLAST & POWERCOA	AT E	\$450.00			
								Due				
Voucher(s):	1						Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID:	641			Name:	SCHMIDT	REPAIR INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10937	INV	2/12/2025	2/12/2025	\$1,506.15	REMOVED/CLEANED ANTIF	-RE	\$1,506.15			
							—	Due				
Voucher(s):	1						Aged Totals:	\$1,506.15	\$1,506.15	\$0.00	\$0.00	\$0.00
Vendor ID:	9519			Name:	SIMNIONIV	W TRACY		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/							D 1.00	Writeoff				
Payment No.		Doc Number	Type		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		TS 021425	INV	2/14/2025	2/14/2025	\$37.00	EMPLOYEE EXP-T SIMNION	IIW	\$37.00			
								Due				
Voucher(s):	1						Aged Totals:	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9667			Name:	SOFTCHO	ICE CORPORA	TION	Class ID:		FED TAX CLAS:	C CORP/ EXE	EMPT 5
Voucher/			_				D 1.00	Writeoff				
Payment No.		Doc Number	Type		Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		91550981	INV	2/14/2025	2/14/2025	\$5,782.00	SQL SERVER STANDARD C	JOF	\$5,782.00			
		91550982	INV	2/14/2025	2/14/2025	\$32,776.00	SQL SERVER ENTERPRISE	CC	\$32,776.00			
								Due				
Voucher(s):	2						Aged Totals:	\$38,558.00	\$38,558.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6476			Name:	SOLO TEK	(, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2214	INV	2/13/2025	2/13/2025	\$1,104.77	REPLACED/CONFIGURED F	REL	\$1,104.77			
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,104.77	\$1,104.77	\$0.00	\$0.00	\$0.00

2214	INV	2/13/2025 2/13/2025	\$1,104.77 REPLACED/CONFIGURED	REL	\$1,104.77			
				Due				
Voucher(s): 1			Aged Totals:	\$1,104.77	\$1,104.77	\$0.00	\$0.00	\$0.00

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City of Dickinson

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Vendor ID:	2580			Name:	SOUTHW	EST GRAIN(BUL	K)	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
		SX9 IJ4124	INV	2/6/2025	2/6/2025	\$28,580.00	UNLEADED, WINTERMAST	EK	\$28,580.00			
								Due				
Voucher(s):	1						Aged Totals:	\$28,580.00	\$28,580.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1041			Name:	SOUTHW	EST WATER AU	THORITY	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
		04923.00 013125	INV	1/31/2025	1/31/2025	\$105.89	MONTHLY CONSUMPTION		\$105.89			
								Due				
Voucher(s):	1						Aged Totals:	\$105.89	\$105.89	\$0.00	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DEI	E DELIVERY SEF	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description OTANDADD OURDANDADD	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1180758	INV	2/1/2025	2/1/2025	\$59.65	STANDARD SHIPMENTS		\$59.65			
		1189160	INV	2/8/2025	2/8/2025	\$135.41	STANDARD SHIPMENTS		\$135.41			
		1192368	INV	2/15/2025	2/15/2025	\$48.72	STANDARD SHIPMENTS		\$48.72			
								Due				
Voucher(s):	3						Aged Totals:	\$243.78	\$243.78	\$0.00	\$0.00	\$0.00
Vendor ID:	1574			Name:	STATE HI	STORICAL SOCI	ETY OF ND	Class ID:		FED TAX CLAS:		
Voucher/	1574	Dec March on	-					Writeoff	O		04 00 D	04 1 0
	1574	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/	1574	Doc Number 12723	Type INV			Doc Amount		Writeoff	Current Period \$307.00		61 - 90 Days	91 and Over
Voucher/ Payment No.				Doc Date	Due Date	Doc Amount	Description PERIODICALS-LIBRARY	Writeoff Amount Due	\$307.00	31 - 60 Days	•	
Voucher/				Doc Date	Due Date	Doc Amount	Description	Writeoff Amount			61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No.	1			Doc Date	Due Date 2/24/2025	Doc Amount	Description PERIODICALS-LIBRARY	Writeoff Amount Due	\$307.00	31 - 60 Days	•	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	12723	INV	Doc Date 2/24/2025	Due Date 2/24/2025 SUTPHEN	\$307.00	Description PERIODICALS-LIBRARY Aged Totals:	Writeoff Amount Due \$307.00 Class ID: Writeoff	\$307.00 \$307.00	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID:	1	12723 Doc Number		Doc Date 2/24/2025	Due Date 2/24/2025	Doc Amount \$307.00	Description PERIODICALS-LIBRARY Aged Totals: Description	Writeoff Amount Due \$307.00 Class ID: Writeoff Amount	\$307.00 \$307.00 Current Period	31 - 60 Days \$0.00	\$0.00	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	12723	INV	Doc Date 2/24/2025 Name:	Due Date 2/24/2025 SUTPHEN Due Date	Doc Amount \$307.00	Description PERIODICALS-LIBRARY Aged Totals:	Writeoff Amount Due \$307.00 Class ID: Writeoff Amount 3/4	\$307.00 \$307.00	\$0.00 FED TAX CLAS:	\$0.00 C CORP	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 5640	12723 Doc Number	INV	Doc Date 2/24/2025 Name:	Due Date 2/24/2025 SUTPHEN Due Date	Doc Amount \$307.00	Description PERIODICALS-LIBRARY Aged Totals: Description ASSEMBLY, DRAIN VALVE,	Writeoff Amount Due \$307.00 Class ID: Writeoff Amount 3/4 Due	\$307.00 \$307.00 Current Period \$709.78	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	1 5640	12723 Doc Number	INV	Doc Date 2/24/2025 Name: Doc Date 2/20/2025	Due Date 2/24/2025 SUTPHEN Due Date 2/20/2025	Doc Amount \$307.00 TOWERS Doc Amount \$709.78	Description PERIODICALS-LIBRARY Aged Totals: Description ASSEMBLY, DRAIN VALVE, Aged Totals:	Writeoff Amount Due \$307.00 Class ID: Writeoff Amount 3/4 Due \$709.78	\$307.00 \$307.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP 61 - 90 Days	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 5640	12723 Doc Number	INV	Doc Date 2/24/2025 Name:	Due Date 2/24/2025 SUTPHEN Due Date 2/20/2025	Doc Amount \$307.00 TOWERS Doc Amount \$709.78	Description PERIODICALS-LIBRARY Aged Totals: Description ASSEMBLY, DRAIN VALVE,	Writeoff Amount Due \$307.00 Class ID: Writeoff Amount 3/4 Due \$709.78 Class ID: 1099	\$307.00 \$307.00 Current Period \$709.78	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher(s): Voucher(s): Vendor ID: Voucher(s):	1 5640	Doc Number 1037237	Type INV	Doc Date 2/24/2025 Name: Doc Date 2/20/2025	SUTPHEN Due Date 2/20/2025 SW DISTE	Doc Amount \$307.00 I TOWERS Doc Amount \$709.78	Description PERIODICALS-LIBRARY Aged Totals: Description ASSEMBLY, DRAIN VALVE, Aged Totals: IIT/ WATER SAMPLES	Writeoff Amount Due \$307.00 Class ID: Writeoff Amount 3/4 Due \$709.78 Class ID: 1099 Writeoff	\$307.00 \$307.00 Current Period \$709.78	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days \$0.00 MEDICAL	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 5640	12723 Doc Number	INV	Name: Doc Date 2/20/2025 Name: Doc Date 2/20/2025	SUTPHEN Due Date 2/20/2025 SW DISTE	Doc Amount \$307.00 N TOWERS Doc Amount \$709.78	Description PERIODICALS-LIBRARY Aged Totals: Description ASSEMBLY, DRAIN VALVE, Aged Totals:	Writeoff Amount Due \$307.00 Class ID: Writeoff Amount 3/4 Due \$709.78 Class ID: 1099	\$307.00 \$307.00 Current Period \$709.78	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher(s): Voucher(s): Vendor ID: Voucher(s):	1 5640	Doc Number 1037237 Doc Number	Type INV	Name: Doc Date 2/20/2025 Name: Doc Date 2/20/2025	SUTPHEN Due Date 2/20/2025 SW DISTE	Doc Amount \$307.00 N TOWERS Doc Amount \$709.78	Description PERIODICALS-LIBRARY Aged Totals: Description ASSEMBLY, DRAIN VALVE, Aged Totals: IIT/ WATER SAMPLES Description	Writeoff Amount Due \$307.00 Class ID: Writeoff Amount 3/4 Due \$709.78 Class ID: 1099 Writeoff Amount	\$307.00 \$307.00 Current Period \$709.78 \$709.78	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days \$0.00 MEDICAL	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher(s): Voucher(s): Voucher(s): Vendor ID: Voucher/	1 5640 1 538	Doc Number 1037237 Doc Number	Type INV	Name: Doc Date 2/20/2025 Name: Doc Date 2/20/2025	SUTPHEN Due Date 2/20/2025 SW DISTE	Doc Amount \$307.00 N TOWERS Doc Amount \$709.78	Description PERIODICALS-LIBRARY Aged Totals: Description ASSEMBLY, DRAIN VALVE, Aged Totals: IIT/ WATER SAMPLES Description	Writeoff Amount Due \$307.00 Class ID: Writeoff Amount 3/4 Due \$709.78 Class ID: 1099 Writeoff	\$307.00 \$307.00 Current Period \$709.78 \$709.78	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days \$0.00 MEDICAL	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher/ Payment No.	1 5640 1 538	Doc Number 1037237 Doc Number	Type INV	Name: Doc Date 2/20/2025 Name: Doc Date 2/20/2025	Due Date 2/24/2025 SUTPHEN Due Date 2/20/2025 SW DISTE Due Date 2/10/2025	Doc Amount \$307.00 I TOWERS Doc Amount \$709.78 RICT HEALTH UN Doc Amount \$375.00	Description PERIODICALS-LIBRARY Aged Totals: Description ASSEMBLY, DRAIN VALVE, Aged Totals: NIT/ WATER SAMPLES Description WATER ANALYSIS	Writeoff Amount Due \$307.00 Class ID: Writeoff Amount 3/4 Due \$709.78 Class ID: 1099 Writeoff Amount Due \$375.00	\$307.00 \$307.00 Current Period \$709.78 \$709.78 Current Period \$375.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP 61 - 90 Days \$0.00 MEDICAL 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 5640 1 538	Doc Number 1037237 Doc Number	Type INV	Doc Date 2/24/2025 Name: Doc Date 2/20/2025 Name: Doc Date 2/10/2025	Due Date 2/24/2025 SUTPHEN Due Date 2/20/2025 SW DISTE Due Date 2/10/2025	Doc Amount \$307.00 I TOWERS Doc Amount \$709.78 RICT HEALTH UN Doc Amount \$375.00	Description PERIODICALS-LIBRARY Aged Totals: Description ASSEMBLY, DRAIN VALVE, Aged Totals: NIT/ WATER SAMPLES Description WATER ANALYSIS	Writeoff Amount Due \$307.00 Class ID: Writeoff Amount 3/4 Due \$709.78 Class ID: 1099 Writeoff Amount Due	\$307.00 \$307.00 Current Period \$709.78 \$709.78 Current Period \$375.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP 61 - 90 Days \$0.00 MEDICAL 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No.	1 5640 1 538	Doc Number 1037237 Doc Number	Type INV	Doc Date 2/24/2025 Name: Doc Date 2/20/2025 Name: Doc Date 2/10/2025	SUTPHEN Due Date 2/20/2025 SW DISTE Due Date 2/10/2025 THIELEN, Due Date	Doc Amount \$307.00 ITOWERS Doc Amount \$709.78 RICT HEALTH UN Doc Amount \$375.00 TRAVIS Doc Amount	Description PERIODICALS-LIBRARY Aged Totals: Description ASSEMBLY, DRAIN VALVE, Aged Totals: NIT/ WATER SAMPLES Description WATER ANALYSIS	Writeoff Amount Due \$307.00 Class ID: Writeoff Amount 3/4 Due \$709.78 Class ID: 1099 Writeoff Amount Due \$375.00 Class ID: Writeoff Amount	\$307.00 \$307.00 Current Period \$709.78 \$709.78 Current Period \$375.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP 61 - 90 Days \$0.00 MEDICAL 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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								Due				
Voucher(s):							Aged Totals:	\$61.00	\$61.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL SA	AFETY US INC		Class ID:		FED TAX CLAS:		
Voucher/ 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
		7120142-0001	INV	1/7/2025	1/7/2025	\$41.03	DIAMOND GRIP, XL, ICE T	REK		\$41.03		
		7132713-0001	INV	2/6/2025	2/6/2025	\$30.80	WIPES, RESPIRATORY		\$30.80			
								Due				
Voucher(s):							Aged Totals:	\$71.83	\$30.80	\$41.03	\$0.00	\$0.00
Vendor ID:	9806			Name:	TYLER TE	ECHNOLOGIES,	INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		020-158715	INV	1/31/2025	1/31/2025	\$133.33	PAYMENT PROCESSING	SER\	\$133.33			
Voucher(s):	1						Aged Totals:	Due \$133.33	\$133.33	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	VADIMAM	UNICIPAL SOFT		Class ID:	φ133.33	FED TAX CLAS:	C CORP	
Vendor ib.	0347			Name.	VADIMIM	UNICIPAL SOFT	WARE INC	Writeoff		FED TAX CLAS.	COORF	
Payment No.		Doc Number Q-210902	Type INV	Doc Date 2/24/2025	Due Date 2/24/2025	Doc Amount	Description ANNUAL MAINTENANCE I	Amount	Current Period \$18,982.25	31 - 60 Days	61 - 90 Days	91 and Over
		Q-210902	IIV	2/24/2023	2/24/2023	φ10,302.23	ANNOAL MAINT LIVANGE		φ10,902.23			
Voucher(s):	1						Aged Totals:	Due \$18,982.25	\$18,982.25	\$0.00	\$0.00	\$0.00
								T				
Vendor ID:	4418			Name:	VESTIS			Class ID:	, ,,,,,	FED TAX CLAS:	C CORP	
Voucher/	4418	Dag Number	Time			Dog Amount		Class ID:				01 and Over
	4418	Doc Number 2550421699	Type INV	Name: Doc Date 1/1/2025	VESTIS Due Date 1/1/2025	Doc Amount \$74.99	Description UNIFORM CLEANING	Class ID:	Current Period	FED TAX CLAS: 31 - 60 Days \$74.99	C CORP 61 - 90 Days	91 and Over
Voucher/	4418			Doc Date	Due Date		Description UNIFORM CLEANING	Class ID:		31 - 60 Days		91 and Over
Voucher/	4418	2550421699 2550439529	INV	Doc Date 1/1/2025 2/12/2025	Due Date 1/1/2025 2/12/2025	\$74.99 \$27.40	Description UNIFORM CLEANING MATS	Class ID:	Current Period \$27.40	31 - 60 Days		91 and Over
Voucher/	4418	2550421699 2550439529 2550439571	INV INV INV	Doc Date 1/1/2025 2/12/2025 2/12/2025	Due Date 1/1/2025 2/12/2025 2/12/2025	\$74.99 \$27.40 \$50.63	Description UNIFORM CLEANING MATS MATS	Class ID:	\$27.40 \$50.63	31 - 60 Days		91 and Over
Voucher/	4418	2550421699 2550439529 2550439571 2550439590	INV INV INV	Doc Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025	Due Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025	\$74.99 \$27.40 \$50.63 \$34.56	Description UNIFORM CLEANING MATS MATS MATS	Class ID:	\$27.40 \$50.63 \$34.56	31 - 60 Days		91 and Over
Voucher/	4418	2550421699 2550439529 2550439571 2550439590 2550439608	INV INV INV INV INV	Doc Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	Due Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	\$74.99 \$27.40 \$50.63 \$34.56 \$71.92	Description UNIFORM CLEANING MATS MATS MATS MATS	Class ID:	\$27.40 \$50.63 \$34.56 \$71.92	31 - 60 Days		91 and Over
Voucher/	4418	2550421699 2550439529 2550439571 2550439590	INV INV INV INV INV INV	Doc Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025	Due Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	\$74.99 \$27.40 \$50.63 \$34.56 \$71.92 \$77.72	Description UNIFORM CLEANING MATS MATS MATS MATS UNIFORM CLEANING	Class ID:	\$27.40 \$50.63 \$34.56 \$71.92 \$77.72	31 - 60 Days		91 and Over
Voucher/	4418	2550421699 2550439529 2550439571 2550439590 2550439608	INV INV INV INV INV	Doc Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	Due Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	\$74.99 \$27.40 \$50.63 \$34.56 \$71.92	Description UNIFORM CLEANING MATS MATS MATS MATS UNIFORM CLEANING	Class ID:	\$27.40 \$50.63 \$34.56 \$71.92	31 - 60 Days		91 and Over
Voucher/	4418	2550421699 2550439529 2550439571 2550439590 2550439608 2550439609	INV INV INV INV INV INV	Doc Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	Due Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	\$74.99 \$27.40 \$50.63 \$34.56 \$71.92 \$77.72	Description UNIFORM CLEANING MATS MATS MATS MATS UNIFORM CLEANING MATS	Class ID:	\$27.40 \$50.63 \$34.56 \$71.92 \$77.72	31 - 60 Days		91 and Over
Voucher/	4418	2550421699 2550439529 2550439571 2550439590 2550439608 2550439609 2550440183	INV INV INV INV INV INV	Doc Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	Due Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	\$74.99 \$27.40 \$50.63 \$34.56 \$71.92 \$77.72	Description UNIFORM CLEANING MATS MATS MATS MATS UNIFORM CLEANING MATS MATS	Class ID:	\$27.40 \$50.63 \$34.56 \$71.92 \$77.72 \$27.40	31 - 60 Days		91 and Over
Voucher/	4418	2550421699 2550439529 2550439571 2550439590 2550439608 2550439609 2550440183 2550440225	INV INV INV INV INV INV INV INV	Doc Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	Due Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	\$74.99 \$27.40 \$50.63 \$34.56 \$71.92 \$77.72 \$27.40 \$50.63	Description UNIFORM CLEANING MATS MATS MATS MATS UNIFORM CLEANING MATS MATS MATS MATS	Class ID:	\$27.40 \$50.63 \$34.56 \$71.92 \$77.72 \$27.40 \$50.63	31 - 60 Days		91 and Over
Voucher/	4418	2550421699 2550439529 2550439571 2550439590 2550439608 2550439609 2550440183 2550440225 2550440244	INV INV INV INV INV INV INV INV INV	Doc Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	Due Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	\$74.99 \$27.40 \$50.63 \$34.56 \$71.92 \$77.72 \$27.40 \$50.63 \$34.56	Description UNIFORM CLEANING MATS MATS MATS MATS UNIFORM CLEANING MATS MATS MATS MATS MATS MATS	Class ID:	\$27.40 \$50.63 \$34.56 \$71.92 \$77.72 \$27.40 \$50.63 \$34.56	31 - 60 Days		91 and Over
Voucher/	4418	2550421699 2550439529 2550439571 2550439590 2550439608 2550439609 2550440183 2550440225 2550440244	INV	Doc Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	Due Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	\$74.99 \$27.40 \$50.63 \$34.56 \$71.92 \$77.72 \$27.40 \$50.63 \$34.56 \$71.92	Description UNIFORM CLEANING MATS MATS MATS UNIFORM CLEANING MATS MATS MATS MATS MATS MATS MATS MATS	Class ID:	\$27.40 \$50.63 \$34.56 \$71.92 \$77.72 \$27.40 \$50.63 \$34.56 \$71.92	31 - 60 Days		91 and Over
Voucher/	4418	2550421699 2550439529 2550439571 2550439590 2550439608 2550439609 2550440183 2550440225 2550440244 2550440262	INV	Doc Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	Due Date 1/1/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025 2/12/2025	\$74.99 \$27.40 \$50.63 \$34.56 \$71.92 \$77.72 \$27.40 \$50.63 \$34.56 \$71.92 \$39.93	Description UNIFORM CLEANING MATS MATS MATS MATS UNIFORM CLEANING MATS MATS MATS MATS MATS MATS MATS MATS	Class ID:	\$27.40 \$50.63 \$34.56 \$71.92 \$77.72 \$27.40 \$50.63 \$34.56 \$71.92 \$39.93	31 - 60 Days		91 and Over

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City of Dickinson

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\$79.66 UNIFORM CLEANING 2550443312 INV 2/19/2025 2/19/2025 \$79.66 2550443314 INV 2/19/2025 2/19/2025 \$39.93 MATS \$39.93 Due Aged Totals: \$765.41 \$74.99 \$0.00 \$0.00 Voucher(s): 15 \$690.42 Vendor ID: 9697 Name: **VLCM** Class ID: **FED TAX CLAS:** LLC-S Voucher/ Writeoff Description Type Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$36,104.87 ILLUMIO CORE VISIBITY & SEC IN151649 2/18/2025 2/18/2025 \$36,104.87 Due Aged Totals: \$36,104.87 \$36,104.87 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 6066 VOGEL LAW FIRM, LTD Class ID: 1099 **FED TAX CLAS: ATTORNEY** Name: Writeoff Voucher/ Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type 813508 INV 2/17/2025 2/17/2025 \$840.00 EMPLOYEMENT LAW \$840.00 Due Aged Totals: \$840.00 \$840.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 607 Name: WEST DAKOTA OIL INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Payment No. **Doc Number** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Date **Due Date Doc Amount** 2/18/2025 \$492.25 275 GAL PROPANE \$492.25 350201 INV 2/18/2025 41761 INV 2/19/2025 2/19/2025 \$231.58 CURB HOSE 1 INX 17FT, 3/4"X2 \$231.58 41813 INV 2/20/2025 2/20/2025 \$49.30 27 PROPANE BOTTLE PER GA \$49.30 Due Aged Totals: \$773.13 \$0.00 \$0.00 Voucher(s): 3 \$773.13 \$0.00 Vendor ID: 2632 Name: WEST RIVER LODGE #5 Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount INV \$1,417.50 FEB 2025 P/R WITHHOLDINGS \$1,417.50 FEB 2025 2/21/2025 2/21/2025 Due Voucher(s): 1 Aged Totals: \$1,417.50 \$1,417.50 \$0.00 \$0.00 \$0.00 WIDMER ROEL PC Class ID: **FED TAX CLAS:** C CORP Vendor ID: 6369 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 \$475.00 2023 AUDIT, SINGLE AUDIT & 1 357742 INV 1/31/2025 1/31/2025 \$475.00 Due Aged Totals: \$475.00 \$475.00 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 **EMPLOYEE REIMBURSE** Vendor ID: 9996 Name: WILKIE ETHAN Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Amount 021825 REIMBURSEN INV \$75.00 REIMBURSEMENT-SAFETY GL \$75.00 2/18/2025 2/18/2025

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Due

City of Dickinson

Page: 24 User ID: Marlease

Voucher(s): 1	l						Aged Totals:		\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3	3138			Name:	WITMER	R PUBLIC SAFETY	GROUP INC	Clas	ss 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
		INV627691	INV	2/11/2025	2/11/2025	\$6,189.20	PULL ON BOOTS			\$6,189.20			_
		INV628498	INV	2/12/2025	2/12/2025	\$448.32	BULLARD LIGHTWEIGHT	FIRE		\$448.32			
		INV634308	INV	2/21/2025	2/21/2025	\$62.25	LEATHER FRONTS TYPE	3 DE		\$62.25			
							_		Due				
Voucher(s): 3	3						Aged Totals:		\$6,699.77	\$6,699.77	\$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:	108	\$	5566,834.09	\$550,568.75	\$16,265.34	\$0.00	\$0.00