System: User Date: 7/10/2024 7/10/2024 4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management Page: User ID:

Marlease

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 7/10/2024

Exclude: Sorted By:

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

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

| Vendor ID: | 2085 | | | Name: | ADVANC | ED BUSINESS MI | ETHODS | 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 |
| | | AR1805308 | INV | 6/25/2024 | 6/25/2024 | \$3,299.23 | LEASE AGREEMENTS | | \$3,299.23 | • | • | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$3,299.23 | \$3,299.23 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4825 | | | Name: | ADVANCE | ED COLLISON CE | ENTER LLC | Class ID: 1099 | | FED TAX CLAS: | MISC | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 26394 | INV | 7/3/2024 | 7/3/2024 | \$525.00 | REPAIR PORTION OF MOW | /ER | \$525.00 | | | _ |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$525.00 | \$525.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4977 | | | Name: | ADVANTA | AGE CREDIT BUF | REAU | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | _ | | | | December | Writeoff | | | | |
| Payment No. | | Doc Number 62247 | Type INV | 6/30/2024 | Due Date 6/30/2024 | Doc Amount \$75.00 | Description CREDIT BUREAU CHECKS | Amount | S75.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 3 | | 0,00,202 | 0,00,202. | φ. σ.σσ | | _ | ψ. 6.66 | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$75.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 |
| (s). | ' | | | | | | Ageu Totals. | \$75.00 | \$75.00 | φυ.υυ | φυ.υυ | |
| | | | | | | | | | | | | |
| Vendor ID: | 9714 | | | Name: | ADVENT | JREKEEN | | Class ID : 1099 | | FED TAX CLAS: | LLC-P | |
| Voucher/ | 9714 | Doc Number | Type | | | | Description | Writeoff | Current Period | | | 91 and Over |
| | 9714 | Doc Number 259347 | Type INV | Name: Doc Date 6/18/2024 | Due Date 6/18/2024 | Doc Amount | Description GIFT SHOP STOCK | | Current Period \$553.03 | FED TAX CLAS: | LLC-P 61 - 90 Days | 91 and Over |
| Voucher/ | 9714 | | | Doc Date | Due Date | Doc Amount | | Writeoff Amount | | | | 91 and Over |
| Voucher/ | | | | Doc Date | Due Date | Doc Amount | | Writeoff | | | | 91 and Over |
| Voucher/ Payment No. | 1 | | | Doc Date | Due Date 6/18/2024 | Doc Amount | GIFT SHOP STOCK Aged Totals: | Writeoff Amount Due | \$553.03 | 31 - 60 Days | 61 - 90 Days | |
| Voucher/ Payment No. | 1 | | | Doc Date 6/18/2024 | Due Date 6/18/2024 | Doc Amount \$553.03 | Aged Totals: | Writeoff Amount Due \$553.03 | \$553.03 \$553.03 | 31 - 60 Days \$0.00 | 61 - 90 Days | |
| Voucher/ Payment No. Voucher(s): Vendor ID: | 1 | 259347 Doc Number | INV | Doc Date 6/18/2024 Name: | Due Date 6/18/2024 ALLSTAT Due Date | Doc Amount \$553.03 E PETERBILT OF Doc Amount | Aged Totals: F DICKINSON Description | Writeoff Amount Due \$553.03 Class ID: | \$553.03 \$553.03 Current Period | 31 - 60 Days \$0.00 | 61 - 90 Days | |
| Voucher/Payment No. Voucher(s): Vendor ID: Voucher/ | 1 | 259347 | INV | Doc Date 6/18/2024 Name: | Due Date 6/18/2024 ALLSTAT | Doc Amount \$553.03 E PETERBILT OF Doc Amount | Aged Totals: | Writeoff Amount Due \$553.03 Class ID: Writeoff | \$553.03 \$553.03 | \$0.00 FED TAX CLAS: | 61 - 90 Days \$0.00 | \$0.00 |
| Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 1 | 259347 Doc Number | INV | Doc Date 6/18/2024 Name: | Due Date 6/18/2024 ALLSTAT Due Date | Doc Amount \$553.03 E PETERBILT OF Doc Amount \$84.72 | Aged Totals: F DICKINSON Description | Due \$553.03 Class ID: Writeoff Amount | \$553.03 \$553.03 Current Period | \$0.00 FED TAX CLAS: | 61 - 90 Days \$0.00 | \$0.00 |
| Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 1 | 259347 Doc Number 4604191901 | Type INV | Doc Date 6/18/2024 Name: Doc Date 6/26/2024 | Due Date 6/18/2024 ALLSTAT Due Date 6/26/2024 | Doc Amount \$553.03 E PETERBILT OF Doc Amount \$84.72 | Aged Totals: F DICKINSON Description HOOK -HO | Due \$553.03 Class ID: Writeoff Amount | \$553.03 \$553.03 Current Period \$84.72 | \$0.00 FED TAX CLAS: | 61 - 90 Days \$0.00 | \$0.00 |
| Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 5115 | 259347 Doc Number 4604191901 | Type INV | Doc Date 6/18/2024 Name: Doc Date 6/26/2024 | Due Date 6/18/2024 ALLSTAT Due Date 6/26/2024 | Doc Amount \$553.03 E PETERBILT OF Doc Amount \$84.72 | Aged Totals: F DICKINSON Description HOOK -HO | Writeoff Amount Due \$553.03 Class ID: Writeoff Amount | \$553.03 \$553.03 Current Period \$84.72 | \$0.00 FED TAX CLAS: | 61 - 90 Days \$0.00 | \$0.00 |
| Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. | 1 5115 | 259347 Doc Number 4604191901 | Type INV | Doc Date 6/18/2024 Name: Doc Date 6/26/2024 | Due Date 6/18/2024 ALLSTAT Due Date 6/26/2024 7/8/2024 | Doc Amount \$553.03 E PETERBILT OF Doc Amount \$84.72 | Aged Totals: Aged Totals: DICKINSON Description HOOK -HO HEADLAMP & DOOR SGL R | Writeoff Amount Due \$553.03 Class ID: Writeoff Amount | \$553.03 \$553.03 Current Period \$84.72 \$316.60 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 \$0.00 61 - 90 Days | \$0.00 91 and Over |
| Voucher/s): Vendor ID: Voucher/Payment No. Voucher(s): Voucher(s): Vendor ID: Voucher/ | 1 5115 | Doc Number 4604191901 4604192082 | Type INV INV | Doc Date 6/18/2024 Name: Doc Date 6/26/2024 7/8/2024 | Due Date 6/18/2024 ALLSTAT Due Date 6/26/2024 7/8/2024 AMAZON | Doc Amount \$553.03 E PETERBILT OF Doc Amount \$84.72 \$316.60 | Aged Totals: DICKINSON Description HOOK -HO HEADLAMP & DOOR SGL R Aged Totals: | Writeoff Amount Due \$553.03 Class ID: Writeoff Amount BEC Due \$401.32 Class ID: Writeoff | \$553.03 \$553.03 Current Period \$84.72 \$316.60 \$401.32 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: | \$0.00 61 - 90 Days 61 - 90 Days \$0.00 C CORP | \$0.00 91 and Over \$0.00 |
| Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 1 5115 | 259347 Doc Number 4604191901 | Type INV INV | Doc Date 6/18/2024 Name: Doc Date 6/26/2024 7/8/2024 | Due Date 6/18/2024 ALLSTAT Due Date 6/26/2024 7/8/2024 AMAZON | Doc Amount \$553.03 E PETERBILT OF Doc Amount \$84.72 \$316.60 CAPITAL SERVIO | Aged Totals: Aged Totals: DICKINSON Description HOOK -HO HEADLAMP & DOOR SGL R | Writeoff Amount Due \$553.03 Class ID: Writeoff Amount REC Due \$401.32 Class ID: Writeoff Amount | \$553.03 \$553.03 Current Period \$84.72 \$316.60 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 \$0.00 \$0.00 | \$0.00 91 and Over |

| System: | 7/10/2024 | 4 |
|------------|-----------|---|
| User Date: | 7/10/2024 | |

Vendor ID: 5932

Doc Number

INUS261624

Voucher/

Payment No.

:49:30 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

AXON ENTERPRISE, INC

Doc Amount

Description

\$3.559.80 AXON TASER HANDLE

Name:

Due Date

7/2/2024

Doc Date

7/2/2024

Type

INV

Page:

FED TAX CLAS:

31 - 60 Days

C- CORP

61 - 90 Days

91 and Over

User ID: Marlease City of Dickinson \$60.28 DIP CH 1Y36-LKKF-HTQR INV 6/17/2024 6/17/2024 \$60.28 16VD-1RNL-L69N INV 6/18/2024 6/18/2024 \$36.81 KIWI PARADE GLOSS SHOE P \$36.81 14P6-71LF-7LCC INV 6/25/2024 6/25/2024 \$72.85 4 PCS FENDER HANGER \$72.85 14Y7-PV6T-CGGX INV \$61.88 PROGRAMMING SUPPLIES \$61.88 6/25/2024 6/25/2024 1V9Y-QMDQ-JMLV INV 6/26/2024 6/26/2024 \$48.94 3 STRAND TWISTED PROMAN \$48.94 1YVV-W6XT-JG1N INV \$112.92 DIP \$112.92 6/26/2024 6/26/2024 INV 11NK-Q4VL-C1QJ 7/1/2024 7/1/2024 \$132.80 DIP \$132.80 1FVY-GFM6-DW33 INV 7/6/2024 7/6/2024 \$39.88 DIP AV \$39.88 1DXN-N1D7-WMXX INV 7/9/2024 \$15.39 DIP CH AV \$15.39 7/9/2024 Due Voucher(s): 10 Aged Totals: \$574.71 \$574.71 \$0.00 \$0.00 \$0.00 Vendor ID: 5947 ANGUIANO, IAN Class ID: **FED TAX CLAS: EMPLOYEE** Name: Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV 7/10/2024 \$144.67 EMPLOYEE EXP-IAN ANGUIAN IA 071024 7/10/2024 \$144.67 Due Aged Totals: \$144.67 \$144.67 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 4278 Name: **APEX** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 6/30/2024 \$65,294.00 202402 2024 WATERMAIN & LE 18905 6/30/2024 \$65,294.00 18918 INV 6/30/2024 6/30/2024 \$21,500.00 202104 SIMS ST IMPROVEMEN \$21,500.00 Due Aged Totals: \$86,794.00 Voucher(s): 2 \$86,794.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6032 AUTO VALUE, APH STORE 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 416099006 INV 6/25/2024 6/25/2024 \$5.99 MINI BLADE FUSE \$5.99 416099361 INV 7/5/2024 7/5/2024 \$51.93 FEMALE PLUG, BODY, POLY \$51.93 INV \$107.76 SHOP SUPPLIES 416099455 7/9/2024 7/9/2024 \$107.76 Due Aged Totals: \$165.68 Voucher(s): 3 \$165.68 \$0.00 \$0.00 \$0.00

Class ID:

Writeoff

Amount

Current Period

\$3,559.80

4:49:30 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: User ID:

Marlease

Aged Totals: Voucher(s): 1 \$3,559.80 \$3,559.80 \$0.00 \$0.00 \$0.00 Vendor ID: 5717 Name: **BADLANDS MINISTRIES** 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 2024 GRANT FUNDS \$2,000.00 2024 GRANT FUNDS 6/27/2024 6/27/2024 \$2,000.00 Due Aged Totals: \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 BAKER & TAYLOR CO (GA) Vendor ID: 49 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 2038358686 INV 6/11/2024 6/11/2024 \$12.46 SLOPE CHILDRENS \$12.46 2038373048 INV 6/18/2024 6/18/2024 \$26.00 DIP TEEN \$26.00 2038372335 INV 6/19/2024 6/19/2024 \$57.73 DIP CH \$57.73 2038374300 INV 6/19/2024 6/19/2024 \$646.41 DIP TEEN \$646.41 2038387464 INV 6/24/2024 6/24/2024 \$65.11 BC \$65.11 INV 6/26/2024 \$165.56 DIP \$165.56 2038389997 6/26/2024 2038395642 INV 6/28/2024 6/28/2024 \$601.76 DIP \$601.76 2038395657 INV 6/28/2024 6/28/2024 \$377.30 BC \$377.30 6/28/2024 2038397292 INV 6/28/2024 \$52.27 DIP CH \$52.27 2038397446 INV 6/28/2024 6/28/2024 \$92.23 DIP TEEN \$92.23 Due \$2,096.83 10 Aged Totals: \$2,096.83 \$0.00 \$0.00 \$0.00 Voucher(s): **BALCO UNIFORM - POLICE ACCOUNT** Vendor ID: 6203 Name: Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** 61 - 90 Days 91 and Over Payment No. **Doc Number** Doc Date **Due Date** Amount 31 - 60 Days Type Doc Amount INV 6/25/2024 \$249.00 CLOTHING FOR POLICE DEPT 79819-1 6/25/2024 \$249.00 79896-1 INV 6/25/2024 6/25/2024 \$294.51 JUNE 2024 EQUIPMENT \$294.51 INV 79439-3 7/2/2024 7/2/2024 \$102.00 MAY 2024 EQUIPMENT \$102.00 79896-2 INV 7/2/2024 7/2/2024 \$460.16 JUNE 2024 EQUIP \$460.16 79887 INV 7/3/2024 7/3/2024 \$438.57 OFFICERS BADGES \$438.57 Due \$1,544.24 Voucher(s): 5 Aged Totals: \$1,544.24 \$0.00 \$0.00 \$0.00 BARR ENGINEERING CO. Vendor ID: 6467 Name: Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Payment No. Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date **Due Date** Doc Amount 34451050.02-3 INV 7/2/2024 7/2/2024 \$9,913.00 202108 EAST BROADWAY DAN \$9,913.00

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 4 User ID: Marlease

| | | | | | | | | Due | | | | |
|--|-------------------|---|--------------------------|--|---|---|--|---|---|--|-------------------------|-----------------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$9,913.00 | \$9,913.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6096 | | | Name: | BARTLET | T & WEST, INC | | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u>r aymonerto.</u> | | 00730097957 | INV | 7/5/2024 | 7/5/2024 | | 202215 DICKINSON PUBLIC L | | \$12,395.30 | o. oo bayo | o. oo bayo | Or una Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$12,395.30 | \$12,395.30 | \$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 |
| r ayment No. | | HEALTH INS PREMIU | | 7/10/2024 | 7/10/2024 | | OPEB HLTH BENEFIT | Amount | \$1,021.26 | 31 - 00 Days | 01 - 90 Days | 31 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,021.26 | \$1,021.26 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4670 | | | Name: | BEK CON | SULTING | | Class ID: 1099 | | FED TAX CLAS: | LLC | |
| Voucher/ | | D. Maritan | - | D D | D D | D | Description | Writeoff | O | 04 00 D | 04 00 0 | 04 1 0 |
| Payment No. | | Doc Number 6564 | Type INV | Doc Date 6/4/2024 | Due Date 6/4/2024 | \$3,463.68 | Description EXTRA WORK FORM 1 | Amount | Current Period | 31 - 60 Days \$3,463.68 | 61 - 90 Days | 91 and Over |
| | | | | | | . , | | | \$50,007,50 | , , , , , , , , , , , , , , , , , , , | | |
| | | 202104 1 | INV | 7/1/2024 | 7/1/2024 | \$58,837.50 | 202104 SIMS ST IMPROVEME | IN. | \$58,837.50 | | | |
| | | 202402 1 | INV | 7/1/2024 | 7/1/2024 | \$839,310.30 | 202402 2024 WATERMAIN RE | F | \$839,310.30 | | | |
| | | | | | | | | | | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | Due \$901,611.48 | \$898,147.80 | \$3,463.68 | \$0.00 | \$0.00 |
| Vendor ID: | | | | Name: | BIG HORN | N TIRE, INC | Aged Totals: | \$901,611.48 Class ID: | \$898,147.80 | \$3,463.68 FED TAX CLAS: | \$0.00 S CORP | \$0.00 |
| | | Doc Number | Туре | Name: | BIG HORN | N TIRE, INC | Aged Totals: | \$901,611.48 | \$898,147.80 Current Period | | <u> </u> | \$0.00 91 and Over |
| Vendor ID: | | Doc Number 19708 | Type INV | | | Doc Amount | | \$901,611.48 Class ID: Writeoff | | FED TAX CLAS: | S CORP | |
| Vendor ID: | | | | Doc Date | Due Date | Doc Amount \$377.35 | Description | \$901,611.48 Class ID: Writeoff | Current Period | FED TAX CLAS: | S CORP | |
| Vendor ID: | | 19708 268126 | INV | Doc Date 6/20/2024 6/21/2024 | Due Date 6/20/2024 6/21/2024 | \$377.35 \$575.00 | Description ND SERVICE CALL, LABOR OTR REPAIR COST | \$901,611.48 Class ID: Writeoff Amount | Current Period \$377.35 \$575.00 | FED TAX CLAS: | S CORP | |
| Vendor ID: | | 19708 268126 19728 | INV INV INV | Doc Date 6/20/2024 6/21/2024 6/25/2024 | Due Date 6/20/2024 6/21/2024 6/25/2024 | \$377.35 \$575.00 \$67.00 | Description ND SERVICE CALL, LABOR OTR REPAIR COST REINFORCE PATCH REPAIR, | \$901,611.48 Class ID: Writeoff Amount | Current Period \$377.35 \$575.00 \$67.00 | FED TAX CLAS: | S CORP | |
| Vendor ID: | | 19708 268126 | INV | Doc Date 6/20/2024 6/21/2024 | Due Date 6/20/2024 6/21/2024 | \$377.35 \$575.00 \$67.00 | Description ND SERVICE CALL, LABOR OTR REPAIR COST | \$901,611.48 Class ID: Writeoff Amount | Current Period \$377.35 \$575.00 | FED TAX CLAS: | S CORP | |
| Vendor ID: | | 19708 268126 19728 | INV INV INV | Doc Date 6/20/2024 6/21/2024 6/25/2024 | Due Date 6/20/2024 6/21/2024 6/25/2024 | \$377.35 \$575.00 \$67.00 \$67.00 | Description ND SERVICE CALL, LABOR OTR REPAIR COST REINFORCE PATCH REPAIR, | \$901,611.48 Class ID: Writeoff Amount | Current Period \$377.35 \$575.00 \$67.00 | FED TAX CLAS: | S CORP | |
| Vendor ID: | | 19708 268126 19728 19736 | INV INV INV | Doc Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 | Due Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 | \$377.35 \$575.00 \$67.00 \$67.00 \$1,840.00 | Description ND SERVICE CALL, LABOR OTR REPAIR COST REINFORCE PATCH REPAIR, REINFORCE PATCH REPAIR, | \$901,611.48 Class ID: Writeoff Amount | Current Period \$377.35 \$575.00 \$67.00 | FED TAX CLAS: | S CORP | |
| Vendor ID: | | 19708 268126 19728 19736 19749 | INV INV INV INV | Doc Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 | Due Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 | \$377.35 \$575.00 \$67.00 \$67.00 \$1,840.00 | Description ND SERVICE CALL, LABOR OTR REPAIR COST REINFORCE PATCH REPAIR, REINFORCE PATCH REPAIR, 4 NEW TIRES, TRUCK STEMS | \$901,611.48 Class ID: Writeoff Amount | \$377.35 \$575.00 \$67.00 \$67.00 \$1,840.00 | FED TAX CLAS: | S CORP | |
| Vendor ID: | 5996 | 19708 268126 19728 19736 19749 | INV INV INV INV | Doc Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 | Due Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 | \$377.35 \$575.00 \$67.00 \$67.00 \$1,840.00 | Description ND SERVICE CALL, LABOR OTR REPAIR COST REINFORCE PATCH REPAIR, REINFORCE PATCH REPAIR, 4 NEW TIRES, TRUCK STEMS | \$901,611.48 Class ID: Writeoff Amount | \$377.35 \$575.00 \$67.00 \$67.00 \$1,840.00 | FED TAX CLAS: | S CORP | |
| Vendor ID: Voucher/ Payment No. | 5996 | 19708 268126 19728 19736 19749 | INV INV INV INV | Doc Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 | Due Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 7/1/2024 | \$377.35 \$575.00 \$67.00 \$67.00 \$1,840.00 | Description ND SERVICE CALL, LABOR OTR REPAIR COST REINFORCE PATCH REPAIR, REINFORCE PATCH REPAIR, 4 NEW TIRES, TRUCK STEMS REINFORCE PATCH REPAIR Aged Totals: | \$901,611.48 Class ID: Writeoff Amount L L L Due | \$377.35 \$575.00 \$67.00 \$67.00 \$1,840.00 \$65.00 | FED TAX CLAS: 31 - 60 Days | S CORP 61 - 90 Days | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 5996 | 19708 268126 19728 19736 19749 19761 | INV INV INV INV INV | Doc Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 7/1/2024 Name: | Due Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 7/1/2024 | \$377.35 \$575.00 \$67.00 \$67.00 \$1,840.00 \$65.00 | Description ND SERVICE CALL, LABOR OTR REPAIR COST REINFORCE PATCH REPAIR, 4 NEW TIRES, TRUCK STEMS REINFORCE PATCH REPAIR Aged Totals: | \$901,611.48 Class ID: Writeoff Amount I I S, Due \$2,991.35 Class ID: 1099 Writeoff | \$377.35 \$575.00 \$67.00 \$67.00 \$1,840.00 \$65.00 | \$0.00 FED TAX CLAS: | \$0.00 SOLE PROP | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 5996 | 19708 268126 19728 19736 19749 | INV INV INV INV | Doc Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 7/1/2024 Name: | Due Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 7/1/2024 | Doc Amount \$377.35 \$575.00 \$67.00 \$1,840.00 \$65.00 VN SPRINKLERS | Description ND SERVICE CALL, LABOR OTR REPAIR COST REINFORCE PATCH REPAIR, REINFORCE PATCH REPAIR, 4 NEW TIRES, TRUCK STEMS REINFORCE PATCH REPAIR Aged Totals: | \$901,611.48 Class ID: Writeoff Amount L L S Due \$2,991.35 Class ID: 1099 Writeoff Amount | \$377.35 \$575.00 \$67.00 \$67.00 \$1,840.00 \$65.00 | FED TAX CLAS: 31 - 60 Days | S CORP 61 - 90 Days | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 5996 | 19708 268126 19728 19736 19749 19761 Doc Number | INV INV INV INV INV Type | Doc Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 7/1/2024 Name: | Due Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 7/1/2024 BIG T LAV | Doc Amount \$377.35 \$575.00 \$67.00 \$1,840.00 \$65.00 VN SPRINKLERS | Description ND SERVICE CALL, LABOR OTR REPAIR COST REINFORCE PATCH REPAIR, 4 NEW TIRES, TRUCK STEMS REINFORCE PATCH REPAIR Aged Totals: Description | \$901,611.48 Class ID: Writeoff Amount L L S. Due \$2,991.35 Class ID: 1099 Writeoff Amount | \$377.35 \$575.00 \$67.00 \$67.00 \$1,840.00 \$65.00 \$2,991.35 | \$0.00 FED TAX CLAS: | \$0.00 SOLE PROP | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 5996 6 9875 | 19708 268126 19728 19736 19749 19761 Doc Number | INV INV INV INV INV Type | Doc Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 7/1/2024 Name: | Due Date 6/20/2024 6/21/2024 6/25/2024 6/26/2024 6/27/2024 7/1/2024 BIG T LAV | Doc Amount \$377.35 \$575.00 \$67.00 \$1,840.00 \$65.00 VN SPRINKLERS | Description ND SERVICE CALL, LABOR OTR REPAIR COST REINFORCE PATCH REPAIR, 4 NEW TIRES, TRUCK STEMS REINFORCE PATCH REPAIR Aged Totals: Description | \$901,611.48 Class ID: Writeoff Amount L L S Due \$2,991.35 Class ID: 1099 Writeoff Amount | \$377.35 \$575.00 \$67.00 \$67.00 \$1,840.00 \$65.00 \$2,991.35 | \$0.00 FED TAX CLAS: | \$0.00 SOLE PROP | 91 and Over |

| System: | 7/10/202 |
|------------|----------|
| User Date: | 7/10/202 |

7/10/2024

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 9878 Name: **BIRCHAK NATALIE** Class ID: FED TAX CLAS: **EMPLOYEE REIMBURSE** 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 NB 070524 INV 7/5/2024 \$917.59 EMOLYEE EXP-NATALIE BIRCI \$917.59 7/5/2024 Due Voucher(s): Aged Totals: \$917.59 \$917.59 \$0.00 \$0.00 \$0.00 **BORDER STATES ELECTRIC SUPPLY** Class ID: **FED TAX CLAS:** Vendor ID: 951 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 7/1/2024 7/1/2024 \$102.21 OSRA NUT WIRECONN \$102.21 928628979 Due Aged Totals: \$102.21 \$102.21 \$0.00 \$0.00 \$0.00 Voucher(s): **BOSS OFFICE PRODUCTS FED TAX CLAS:** S CORP Vendor ID: 6272 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 632712-0 INV 6/25/2024 \$234.00 COFFEE, FILTER PACK 6/25/2024 \$234.00 633863-0 INV 6/25/2024 \$504.00 PAPER, 24#, 97BR \$504.00 6/25/2024 Due 2 Aged Totals: \$738.00 \$738.00 \$0.00 \$0.00 \$0.00 Voucher(s): **BRAUN DISTRIBUTING** Vendor ID: 4390 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Amount Amount 365452 INV 6/26/2024 6/26/2024 \$247.80 2 BULK LAFFY TAFFY 1200 CT \$247.80 INV 365537 6/27/2024 6/27/2024 \$99.38 MISC CANDY FOR SWTT \$99.38 36575 INV 6/27/2024 \$45.80 45 GAL SPRING WATERS \$45.80 6/27/2024 366271 INV 7/8/2024 7/8/2024 \$62.90 10 NESTLE PURE LIFE .5L 24 F \$62.90 Due Aged Totals: \$455.88 \$0.00 \$0.00 Voucher(s): 4 \$455.88 \$0.00 Vendor ID: 1432 Name: BROWN, DAN Class ID: **FED TAX CLAS:** EMPLOYEE/RETIREE 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 HEALTH INS PREMIU INV OPEB HLTH BENEFIT \$368.97 7/14/2024 7/14/2024 \$368.97 Due Voucher(s): 1 Aged Totals: \$368.97 \$368.97 \$0.00 \$0.00 \$0.00 Vendor ID: 9574 BURNS & McDONNELL ENGINEERING Co. Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Type Description Doc Date 31 - 60 Days Payment No. Doc Number Due Date **Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over 165820-4 INV 6/28/2024 \$63,129.01 202216 BALER BUILDING EXPA \$63,129.01 6/28/2024 Due Voucher(s): 1 Aged Totals: \$63,129.01 \$63,129,01 \$0.00 \$0.00 \$0.00

4:49:30 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 6 User ID: Marlease

| Vendor ID: | 96 | | | Name: | BUTLER M | MACHINERY CO | | 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 |
| | | 09PS0359261 | INV | 5/16/2024 | 5/16/2024 | | FUEL ELEMENTS, AIR FILTE | | | \$701.68 | | |
| | | 09PS0361263 | INV | 6/26/2024 | 6/26/2024 | \$270.53 | LUBE FILTER | | \$270.53 | | | |
| | | 09PS0361264 | INV | 6/26/2024 | 6/26/2024 | \$9.09 | PLOW BOLTS | | \$9.09 | | | |
| | | 09PS0361265 | INV | 6/26/2024 | 6/26/2024 | \$5.91 | NYLOCK FLANGE NUT | | \$5.91 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 4 | | | | | | Aged Totals: | \$987.21 | \$285.53 | \$701.68 | \$0.00 | \$0.00 |
| Vendor ID: | 9672 | | | Name: | BUZALSK' | Y SAMANTHA | | Class ID: | | FED TAX CLAS: | EMPLOYEE F | EIMBURSE |
| Voucher/ | | D. Maria | - | D D | D D | B | Description | Writeoff | 0 | 04 00 D | 04 00 B | 04 1 0 |
| Payment No. | | Doc Number REIM/TUITION SUM | Type IS INV | 7/2/2024 | 7/2/2024 | Doc Amount \$790.84 | TUITION REIMBURSEMENT | Amount | Current Period \$790.84 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | • | | Б | , | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$790.84 | \$790.84 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9721 | | | Name: | CAPITAL I | NDUSTRIES LLO | C/CAP-IT-ALL | Class ID: 1099 | | FED TAX CLAS: | LLC | |
| 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 |
| | | 063024 | INV | 6/30/2024 | 6/30/2024 | \$221.00 | MENDING FOR POLICE DEP | I | \$221.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$221.00 | \$221.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 610 | | | | | | | | | | | |
| | | | | Name: | CARQUES | ST AUTO PARTS | STORES | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Type | Name: | CARQUES Due Date | Doc Amount | STORES Description | Class ID: Writeoff Amount | Current Period | FED TAX CLAS: | 61 - 90 Days | 91 and Over |
| Voucher/ Payment No. | | Doc Number 2781-417889 | Type INV | | | Doc Amount | | Writeoff Amount | Current Period \$54.90 | | 61 - 90 Days | 91 and Over |
| | | | | Doc Date | Due Date | Doc Amount \$54.90 | Description | Writeoff Amount | | | 61 - 90 Days | 91 and Over |
| | | 2781-417889 2781-418572 | INV | Doc Date 6/21/2024 7/8/2024 | Due Date 6/21/2024 7/8/2024 | Doc Amount \$54.90 \$72.30 | _Description ENGINE OIL FILTERS, MAXI I OIL FILTERS | Writeoff Amount | \$54.90 \$72.30 | | 61 - 90 Days | 91 and Over |
| | | 2781-417889 | INV | Doc Date 6/21/2024 | Due Date 6/21/2024 7/8/2024 | Doc Amount \$54.90 \$72.30 | Description ENGINE OIL FILTERS, MAXI | Writeoff Amount | \$54.90 | | 61 - 90 Days | 91 and Over |
| Payment No. | | 2781-417889 2781-418572 | INV | Doc Date 6/21/2024 7/8/2024 | Due Date 6/21/2024 7/8/2024 | Doc Amount \$54.90 \$72.30 | Description ENGINE OIL FILTERS, MAXI I OIL FILTERS AIR 1 EA CQBLU | Writeoff Amount BL Due | \$54.90 \$72.30 \$164.98 | 31 - 60 Days | | |
| Payment No. Voucher(s): | 3 | 2781-417889 2781-418572 | INV | Doc Date 6/21/2024 7/8/2024 7/10/2024 | Due Date 6/21/2024 7/8/2024 7/10/2024 | Doc Amount \$54.90 \$72.30 \$164.98 | _Description ENGINE OIL FILTERS, MAXI I OIL FILTERS | Writeoff Amount BL Due \$292.18 | \$54.90 \$72.30 | 31 - 60 Days | \$0.00 | 91 and Over |
| Voucher(s): Vendor ID: | 3 | 2781-417889 2781-418572 | INV | Doc Date 6/21/2024 7/8/2024 | Due Date 6/21/2024 7/8/2024 7/10/2024 | Doc Amount \$54.90 \$72.30 | Description ENGINE OIL FILTERS, MAXI I OIL FILTERS AIR 1 EA CQBLU | Writeoff Amount BL Due \$292.18 Class ID: 1099 | \$54.90 \$72.30 \$164.98 | 31 - 60 Days | | |
| Payment No. Voucher(s): | 3 | 2781-417889 2781-418572 | INV | Doc Date 6/21/2024 7/8/2024 7/10/2024 | Due Date 6/21/2024 7/8/2024 7/10/2024 | Doc Amount \$54.90 \$72.30 \$164.98 | Description ENGINE OIL FILTERS, MAXI I OIL FILTERS AIR 1 EA CQBLU | Writeoff Amount BL Due \$292.18 | \$54.90 \$72.30 \$164.98 | 31 - 60 Days | \$0.00 | |
| Voucher(s): Vendor ID: Voucher/ | 3 | 2781-417889 2781-418572 2781-418668 | INV INV INV | Doc Date 6/21/2024 7/8/2024 7/10/2024 Name: | Due Date 6/21/2024 7/8/2024 7/10/2024 | Doc Amount \$54.90 \$72.30 \$164.98 CCTRIC LLC | Description ENGINE OIL FILTERS, MAXI I OIL FILTERS AIR 1 EA CQBLU Aged Totals: | Writeoff Amount BL Due \$292.18 Class ID: 1099 Writeoff Amount | \$54.90 \$72.30 \$164.98 \$292.18 | \$0.00 FED TAX CLAS: | \$0.00 LLC | \$0.00 |
| Voucher(s): Vendor ID: Voucher/ | 3 | 2781-417889 2781-418572 2781-418668 Doc Number | INV INV INV | Doc Date 6/21/2024 7/8/2024 7/10/2024 Name: | Due Date 6/21/2024 7/8/2024 7/10/2024 CASE ELE Due Date | Doc Amount \$54.90 \$72.30 \$164.98 CCTRIC LLC | Description ENGINE OIL FILTERS, MAXI I OIL FILTERS AIR 1 EA CQBLU Aged Totals: Description | Writeoff Amount BL Due \$292.18 Class ID: 1099 Writeoff Amount | \$54.90 \$72.30 \$164.98 \$292.18 Current Period | \$0.00 FED TAX CLAS: | \$0.00 LLC | \$0.00 |
| Voucher(s): Vendor ID: Voucher/ | 3 9577 | 2781-417889 2781-418572 2781-418668 Doc Number | INV INV INV | Doc Date 6/21/2024 7/8/2024 7/10/2024 Name: | Due Date 6/21/2024 7/8/2024 7/10/2024 CASE ELE Due Date | Doc Amount \$54.90 \$72.30 \$164.98 CCTRIC LLC | Description ENGINE OIL FILTERS, MAXI I OIL FILTERS AIR 1 EA CQBLU Aged Totals: Description | Writeoff Amount BL Due \$292.18 Class ID: 1099 Writeoff Amount | \$54.90 \$72.30 \$164.98 \$292.18 Current Period | \$0.00 FED TAX CLAS: | \$0.00 LLC | \$0.00 |
| Voucher(s): Vendor ID: Voucher/ Payment No. | 3 9577 | 2781-417889 2781-418572 2781-418668 Doc Number | INV INV INV | Doc Date 6/21/2024 7/8/2024 7/10/2024 Name: | Due Date 6/21/2024 7/8/2024 7/10/2024 CASE ELE Due Date 7/3/2024 | \$54.90 \$72.30 \$164.98 **CTRIC LLC **Doc Amount \$108.00 | Description ENGINE OIL FILTERS, MAXI OIL FILTERS AIR 1 EA CQBLU Aged Totals: Description JOURNEYMAN LABOR-TRUC | Writeoff Amount BL Due \$292.18 Class ID: 1099 Writeoff Amount CK Due | \$54.90 \$72.30 \$164.98 \$292.18 Current Period \$108.00 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 LLC 61 - 90 Days | \$0.00 91 and Over |
| Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 3 9577 | 2781-417889 2781-418572 2781-418668 Doc Number 2172 | INV INV INV Type INV | Doc Date 6/21/2024 7/8/2024 7/10/2024 Name: Doc Date 7/3/2024 Name: | Due Date 6/21/2024 7/8/2024 7/10/2024 CASE ELE Due Date 7/3/2024 | \$54.90 \$72.30 \$164.98 \$CTRIC LLC Doc Amount \$108.00 \$S LLC | Description ENGINE OIL FILTERS, MAXI OIL FILTERS AIR 1 EA CQBLU Aged Totals: Description JOURNEYMAN LABOR-TRUC Aged Totals: | Due \$292.18 Class ID: 1099 Writeoff Amount CK Due \$108.00 Class ID: Writeoff | \$54.90 \$72.30 \$164.98 \$292.18 Current Period \$108.00 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: | \$0.00 LLC 61 - 90 Days \$0.00 LLC-P | \$0.00 91 and Over \$0.00 |
| Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 3 9577 | 2781-417889 2781-418572 2781-418668 Doc Number | INV INV INV | Doc Date 6/21/2024 7/8/2024 7/10/2024 Name: Doc Date 7/3/2024 | Due Date 6/21/2024 7/8/2024 7/10/2024 CASE ELE Due Date 7/3/2024 | ### Doc Amount | Description ENGINE OIL FILTERS, MAXI OIL FILTERS AIR 1 EA CQBLU Aged Totals: Description JOURNEYMAN LABOR-TRUC | Due \$292.18 Class ID: 1099 Writeoff Amount CK Due \$108.00 Class ID: | \$54.90 \$72.30 \$164.98 \$292.18 Current Period \$108.00 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 LLC 61 - 90 Days | \$0.00 91 and Over |
| Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 3 9577 | 2781-417889 2781-418572 2781-418668 Doc Number 2172 Doc Number | INV INV INV Type INV | Doc Date 6/21/2024 7/8/2024 7/10/2024 Name: Doc Date 7/3/2024 Name: | Due Date 6/21/2024 7/8/2024 7/10/2024 CASE ELE Due Date 7/3/2024 CIVICPLUS Due Date 6/30/2024 | Doc Amount \$54.90 \$72.30 \$164.98 | Description ENGINE OIL FILTERS, MAXI I OIL FILTERS AIR 1 EA CQBLU Aged Totals: Description JOURNEYMAN LABOR-TRUC Aged Totals: Description | Writeoff Amount BL Due \$292.18 Class ID: 1099 Writeoff Amount CK Due \$108.00 Class ID: Writeoff Amount | \$54.90 \$72.30 \$164.98 \$292.18 Current Period \$108.00 | \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: | \$0.00 LLC 61 - 90 Days \$0.00 LLC-P | \$0.00 91 and Over \$0.00 |

System: User Date:

7/10/2024 7/10/2024

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID: Marlease

Due Aged Totals: Voucher(s): 2 \$9,895.02 \$9,895.02 \$0.00 \$0.00 \$0.00 CONSOLIDATED COMM CORP Vendor ID: 128 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 \$2,307.72 MONTHLY PHONE BILLING 2716800 070124 INV 7/1/2024 7/1/2024 \$2,307.72 3027600 070124 INV 7/1/2024 7/1/2024 \$59.99 MONTHLY PHONE BILLING \$59.99 423500 070124 INV 7/1/2024 7/1/2024 \$145.95 MONTHLY PHONE BILLING \$145.95 Due Voucher(s): 3 Aged Totals: \$2,513.66 \$2,513.66 \$0.00 \$0.00 \$0.00 DACOTAH PAPER CO **FED TAX CLAS:** Vendor ID: 142 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 37218 INV 7/8/2024 7/8/2024 \$379.11 CLNR GERM ENVY AERO \$379.11 Due Voucher(s): 1 Aged Totals: \$379.11 \$379.11 \$0.00 \$0.00 \$0.00 Vendor ID: 9705 DAKOTA OUTDOOR ADVERTISING **Class ID: 1099 FED TAX CLAS:** LLC-P Name: Voucher/ Writeoff Description **Current Period** 91 and Over Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 28124 INV 7/10/2024 7/10/2024 \$595.00 ADVERTISING FOR LEGACY S \$595.00 Due Aged Totals: \$595.00 \$0.00 Voucher(s): 1 \$595.00 \$0.00 \$0.00 Vendor ID: 5826 Name: DAKOTA PRAIRIE REFINNING, LLC 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 Davs 91 and Over **CONV FEE 070224** INV \$862.31 CONVEYANCE FEE 7/2/2024 7/2/2024 \$862.31 Due Voucher(s): 1 Aged Totals: \$862.31 \$862.31 \$0.00 \$0.00 \$0.00 Vendor ID: 149 Name: DAKOTA PUMP & CONTROL CO 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 30133 INV 6/17/2024 6/17/2024 \$200.00 SERVICE CALL-ON SITE LABO \$200.00 Due Aged Totals: \$200.00 \$200.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 3938 Name: **DAKOTA SIGNWERKS Class ID: 1099 FED TAX CLAS:** MISC 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 072433 INV 7/3/2024 7/3/2024 \$1,860.00 WRAP FOR LEGACY SQUARE \$1,860.00 Due Aged Totals: Voucher(s): 1 \$1,860.00 \$1,860.00 \$0.00 \$0.00 \$0.00

| 1: | 7/1 | 0/20 | |
|----|-----|------|--|
| | | | |

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 8 User ID: Marlease

| Vendor ID: | 2506 | | | Name: | DAN'S BOD | DY SHOP | | Class ID: 1099 | | FED TAX CLAS: | SOLE PROP | |
|-------------------------|------|------------------------------------|-----------------|--------------------------|--------------------------|------------------------|--------------------------|-----------------------|----------------------------|---------------|--------------|--------------|
| Voucher/ | | Doc Number | Tuno | Doc Date | Due Date | Dog Amount | Description | Writeoff | Current Period | 31 - 60 Days | 61 00 Davo | 91 and Over |
| Payment No. | | 212361 | Type INV | 7/9/2024 | 7/9/2024 | \$2,135,95 | REAR DOOR, PREP & REF | Amount NIS | \$2,135.95 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | .,., | ., | + =,::::::: | | Due | - -, | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$2,135.95 | \$2,135.95 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 162 | | | Name: | DENNYS E | LECTRIC 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 |
| | | 202308 8 | INV | 7/9/2024 | 7/9/2024 | \$13,076.30 | 202308 SUNDANCE COVE | LIGI | \$13,076.30 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$13,076.30 | \$13,076.30 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 131 | | | Name: | DICKINSON | N CONVENTION | I BUREAU | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Typo | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Payment No. | | STATE OCC TAX 0624 | Type ₄ INV | 7/3/2024 | 7/3/2024 | | STATE TREASURY OCCU | | \$25,045.27 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | * -/ | | | , -,- | | | |
| | | | | | | | Annal Tatalan | Due | ****** | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$25,045.27 | \$25,045.27 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2286 | | | Name: | DICKINSON | N FIRE FIGHTE | RS ASSOCIATION | Class ID: | | FED TAX CLAS: | GOV | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 1 dymont 110. | | 12212022 | INV | 6/16/2024 | 6/16/2024 | | JUNE 20TH WITHHOLDING | | \$460.00 | or or bayo | o. oo bayo | 01 4114 0101 |
| | | | | | | | | B | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$460.00 | \$460.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 175 | | | Name: | DICKINGO | N PARKS & REC | ` | Class ID: | | FED TAX CLAS: | GOVERNMEN | T NON PROFI |
| | 173 | | | ivaille. | DICKINSOI | N FARRS & REC | , | | | FED TAX CLAS. | GOVERNIVIEN | TNONFROIT |
| 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 |
| | | STATE TREA/AID 062 | 2 INV | 7/3/2024 | 7/3/2024 | \$28,384.77 | STATE TREASU/STATE AID | 06 | \$28,384.77 | | | |
| | | PYMT FOR JULY '24 | INV | 7/9/2024 | 7/9/2024 | \$196,875.00 | 2024 SUBSIDY | | \$196,875.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$225,259.77 | \$225,259.77 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5166 | | | Name: | DICKINSON | N PARKS & REC | C (MEMBERS) | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Tyree | Doc Date | Due Data | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| r ayıncın 140. | | 3190198 | Type INV | 7/8/2024 | 7/8/2024 | | EMPLOYEE MEMBERSHIPS | | \$2,033.58 | 31 - 00 Days | 01 - 90 Days | 31 and Over |
| | | | | - | | . , | | | . , | | | |
| Managhauta) | | | | | | | Amed Totale: | Due | #0.000 F0 | *** | *** | |
| Voucher(s): | | | | | | | Aged Totals: | \$2,033.58 | \$2,033.58 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2651 | | | Name: | DICKINSON | N PRESS-SUBS | CRIPTIONS | Class ID: | | FED TAX CLAS: | | |
| vendor ib. | 2031 | | | | | | | | | | | |
| Voucher/ | | Dog Number | Tuno | | Duo Dete | Dog Amount | Description | Writeoff | Current Bariad | 21 - 60 Days | 61 - 90 Days | 01 and Over |
| | | Doc Number 177832450 070824 | Type INV | Doc Date 7/8/2024 | Due Date 7/8/2024 | Doc Amount \$194.29 | Description SUBSCRIPTION | Writeoff Amount | Current Period \$194.29 | 31 - 60 Days | 61 - 90 Days | 91 and Over |

4:49:30 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 9 User ID: Marlease

| | | | | | | | | Due | | | | |
|-------------------------|------|------------|------|-----------|-----------|----------------|------------------------|--------------------|-----------------------|---------------|--------------|-------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$194.29 | \$194.29 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 182 | | | Name: | DICKINSC | ON TIRE INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u>r uymone no.</u> | | 1-GS183808 | INV | 7/5/2024 | 7/5/2024 | | NEW TIRES | Amount | \$771.00 | o. oo bayo | o. oo bayo | Or una Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$771.00 | \$771.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 1982 | | | Name: | DIRECTM | ED | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u> </u> | | 39873 | INV | 7/9/2024 | 7/9/2024 | | MEDICAL SUPPLIES | | \$187.56 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$187.56 | \$187.56 | \$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 |
| <u>r uymonerto.</u> | | 055697 | INV | 7/2/2024 | 7/2/2024 | | MISC FILTERS | Amount | \$1,558.74 | o. oo bayo | o. oo bayo | Or una Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,558.74 | \$1,558.74 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 203 | | | Name: | EAST EN | D AUTO (POLICE | Ξ) | 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 aymont ito: | | 18131 | INV | 6/28/2024 | 6/28/2024 | | TOWING 2005 CHEV IMPA | | \$50.00 | o. oo bayo | o. oo bayo | OT una Over |
| | | 18132 | INV | 6/28/2024 | 6/28/2024 | \$50.00 | TOWING 2009 KIA RIO GR | EY | \$50.00 | | | |
| | | 18133 | INV | 6/28/2024 | 6/28/2024 | \$50.00 | TOWING 2008 GMC ENVO | Y BL | \$50.00 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4329 | | | Name: | ELAINE D | VORAK | | 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 |
| , | | 6683-28 | INV | 7/8/2024 | 7/8/2024 | \$50.00 | 2 ANGEL FOOD, 2 DZ CAP | RMEL | \$50.00 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$50.00 | \$50.00 | \$0.00 | \$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 |
| | | 6116 | INV | 6/25/2024 | 6/25/2024 | | MONTHLY BILLINGS | | \$702.19 | | | |
| | | ELDER CARE | INV | 7/11/2024 | 7/11/2024 | \$48,749.98 | SALES TAX | | \$48,749.98 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$49,452.17 | \$49,452.17 | \$0.00 | \$0.00 | \$0.00 |

| System: | 7/10/20 |
|------------|----------|
| User Date: | 7/10/20: |

24 7/10/2024

4:49:30 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

10 Marlease

Vendor ID: 2758 Name: **ELECTRONIC COMMUNICATIONS 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 102615 INV 6/26/2024 \$70.00 TRIBAND ANTENNA, CONNEC \$70.00 6/26/2024 Due Voucher(s): Aged Totals: \$70.00 \$70.00 \$0.00 \$0.00 \$0.00 **FASTENAL COMPANY** Class ID: **FED TAX CLAS:** Vendor ID: 1567 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 \$149.95 S/S U BLT, S/S FW NDDIC200069 INV 6/25/2024 6/25/2024 \$149.95 Due Aged Totals: \$149.95 \$149.95 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 221 FEDERAL EXPRESS **FED TAX CLAS:** 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 8-535-01364 INV 6/19/2024 \$132.75 SHIPPING OF PACKAGE \$132.75 6/19/2024 Due Voucher(s): 1 Aged Totals: \$132.75 \$132.75 \$0.00 \$0.00 \$0.00 Vendor ID: 2606 Name: FERGUSON ENTERPRISES INC 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 \$31.99 URN KIT LC 0633781 6/25/2024 6/25/2024 \$31.99 Due Voucher(s): Aged Totals: \$31.99 \$31.99 \$0.00 \$0.00 \$0.00 Vendor ID: 5462 Name: FICEK JEFFREY/RON'S RURAL BACKHOE SERVIC Class ID: 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC Voucher/ Writeoff Description Type **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Doc Date Due Date **Doc Amount** Amount 297083 INV 6/30/2024 6/30/2024 \$12,150.00 REBURIAL OF VAULTS \$12,150.00 Due Aged Totals: \$12,150,00 \$12,150.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 FIRE & POLICE SELECTION, INCF Class ID: S CORP Vendor ID: 5972 **FED TAX CLAS:** 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 21735 INV \$624.50 USED FACT TEST BOOKLETS 6/27/2024 6/27/2024 \$624.50 21736 INV 6/27/2024 6/27/2024 \$762.25 23 PACT TEST BOOKLETS \$762.25 Due Aged Totals: \$1,386.75 \$0.00 Voucher(s): 2 \$1,386.75 \$0.00 \$0.00 Vendor ID: 5795 Name: FORCE AMERICA DISTRIBUTING LLC Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Type Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount INV \$851.00 5MB FLAT DATA PLAN US W/N IN200-1049646 6/27/2024 6/27/2024 \$851.00

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 11 User ID: Marlease

| | | | | | | | | Due | | | | |
|-------------|------|----------------------------|-------------|-----------|-----------|------------------------|-----------------------------------|-----------------------|----------------------------|---------------|--------------|-------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$851.00 | \$851.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5859 | | | Name: | FORUM CO | MMUNICATION | NS CO. | 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 |
| | | MP119154 063024 | INV | 6/30/2024 | 6/30/2024 | \$66.00 | ADVERTISING -MUSEUM | | \$66.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$66.00 | \$66.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6287 | | | Name: | FRIES JOE | L/ TRACKER M | ANAGEMENT | Class ID: 1099 | | FED TAX CLAS: | SOLE PROP/S | SINGLE LLC |
| 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 |
| | | 17132 | INV | 6/26/2024 | 6/26/2024 | \$2,441.54 | 06-18-24 DICKINSON-SHAK | OP | \$2,441.54 | | | |
| | | 17169 | INV | 6/27/2024 | 6/27/2024 | \$2,448.88 | 06-27-24 DICKINSON-SHAKO | OP . | \$2,448.88 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$4,890.42 | \$4,890.42 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 668 | | | Name: | GALLS INC | | | 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 |
| | | 028325878 | INV | 6/25/2024 | 6/25/2024 | \$1,596.12 | MISC CLOTHING FOR FIRE | DE | \$1,596.12 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,596.12 | \$1,596.12 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 241 | | | Name: | GENERAL S | STEEL & SUPP | LY | 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 |
| | | 24502 | INV | 6/24/2024 | 6/24/2024 | | REPAIRS FOR CONVOYOR | | \$56.93 | | | |
| | | | | | | | | | | | | |
| | | 24673 | INV | 6/27/2024 | 6/27/2024 | \$80.03 | NC GR5 BOLTS, WASHERS | , N | \$80.03 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$136.96 | \$136.96 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6082 | | | Name: | GOOSENE | CK IMPLEMEN | Γ | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ | | | _ | | | | D t t | Writeoff | | | | |
| Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description PACKAGE OF T374 | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 11101927 | INV | 6/25/2024 | 6/25/2024 | \$4.08 | PACKAGE OF 13/4 | | \$4.08 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$4.08 | \$4.08 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9747 | | | Name: | GREEN LAN | NDON | | Class ID: | | FED TAX CLAS: | EMPLOYEE F | REIMBURSE |
| Voucher/ | | Do a Normal | _ | D D . | D D. : | D | Description | Writeoff | | 04 00 5 | 04 00 5 | 04 |
| Payment No. | | Doc Number MILEAGE 06/2024 | Type INV | 7/1/2024 | 7/1/2024 | Doc Amount \$128.31 | Description MILEAGE FOR JUNE 2024 | Amount | Current Period \$128.31 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | WILL/ WIL 00/2024 | 11 4 V | 11112027 | ./ 1/2027 | Ψ120.01 | WILLIAM I OIT OUTLE 2024 | | Ψ120.01 | | | |
| | | | | | | | | | | | | |
| | | | | | | | Aged Totals: | Due \$128.31 | \$128.31 | \$0.00 | \$0.00 | \$0.00 |

| n: | 7/10/20 |
|----|---------|
| | |

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 12 User ID: Marlease

| Vendor ID: | 9880 | | | Name: | HAUGEN | DANE | | Class ID: | | FED TAX CLAS: | EMPLOYEE RE | EIMBURSE |
|-------------------------|------|------------------------|-------------|---------------------------|-----------|------------------------|--------------------------------------|------------------------|----------------|---------------|--------------|-------------|
| Voucher/ | | B N | - | D D. I. | D D | D A | Description | Writeoff | 0 | 04 00 D | 04 00 D | 04 1 0 |
| Payment No. | | Doc Number DH 07092024 | Type INV | 7/9/2024 | 7/9/2024 | Doc Amount \$175.00 | Description EMPLOYEE EXP-DANE HAL | Amount | S175.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | D1107032024 | 1144 | 775/2024 | 175/2024 | ψ170.00 | LIVII LOTEL EXI BANKETIA | , GL | ψ175.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$175.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6210 | | | Name: | HEART R | IVER VOICE | | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| r aymont no. | | 11-8803 | INV | 6/28/2024 | 6/28/2024 | | ADVERTISING FOR LIBRAR | | \$140.00 | or co bayo | o. co bayo | OT una Otor |
| | | | | | | | | | | | | |
| | | 11-8809 | INV | 6/28/2024 | 6/28/2024 | \$500.00 | ADVERSTING -LEGACY SQ | UA | \$500.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$640.00 | \$640.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9876 | | | Name: | HIGHSHI | NE AUTO DETAIL | ., LLC | Class ID: 1099 | | FED TAX CLAS: | SOLE PROP | |
| 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 |
| | | 267 | INV | 6/19/2024 | 6/19/2024 | \$1,470.00 | CUT/POLISH & TAR REMOV | AL. | \$1,470.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,470.00 | \$1,470.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4284 | | | Name: | HUTZ'S W | VELDING SERVIC | E & REPAIR LLC | Class ID: 1099 | | FED TAX CLAS: | | |
| Voucher/ | | | _ | | | | Description | Writeoff | | a | | |
| Payment No. | | Doc Number 27085 | Type INV | Doc Date 6/28/2024 | 6/28/2024 | Doc Amount | Description HOSE MAKING BENCH | Amount | \$1,580.90 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 27000 | 1144 | 0/20/2024 | 0/20/2024 | ψ1,000.00 | HOOL WATER BENOT | | ψ1,500.50 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$1,580.90 | \$1,580.90 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2255 | | | Name: | INFORMA | ATION TECHNOLO | OGY DEPT | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description AZUBE A | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | DP062024.945.0 | INV | 6/30/2024 | 6/30/2024 | \$585.45 | SSL VPN CLIENT, AZURE A | DF | \$585.45 | | | |
| | | TC062024.945.0 | INV | 6/30/2024 | 6/30/2024 | \$16.75 | PEXIP VIRTUAL MEETING F | ROC | \$16.75 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$602.20 | \$602.20 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5788 | | | Name: | INNOVAT | IVE OFFICE SOL | UTIONS LLC | Class ID : 1099 | | FED TAX CLAS: | LLC-P | |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number | Туре | Doc Date | | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 4574731 | INV | 7/1/2024 | 7/1/2024 | \$87.62 | REFILLS, DUSTER | | \$87.62 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$87.62 | \$87.62 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 863 | | | Name: | INTERST | ATE POWERSYS | TEMS 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 |
| 1 | | R003041307:01 | INV | 7/2/2024 | 7/2/2024 | \$16,731.25 | WORK DONE ON UNIT R9 | | \$16,731.25 | | | |

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 13 User ID: Marlease

| | | | | | | | _ | Due | | | | |
|-------------------------|------|---------------------------------|-------------|-----------------------|-----------------------|-----------------------|--------------------------------------|-----------------------|----------------------------|-----------------|--------------|--|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$16,731.25 | \$16,731.25 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6018 | | | Name: | J'S FLOOF | RING & SPECIAL | TIES LLC | 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 and Over |
| | | 377 A | INV | 6/27/2024 | 6/27/2024 | \$8,266.69 | OFFICE REMODEL -POLIC | | \$8,266.69 | • | • | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$8,266.69 | \$8,266.69 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5222 | | | Name: | JB'S WIND | OW CLEANING | i | Class ID: | | FED TAX CLAS: | SOLE PROP | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| r uymone no. | | 12304 | INV | 4/8/2024 | 4/8/2024 | | COMMERICAL CLEANING | | Carrone i circa | o. oo bayo | o. co bayo | \$120.00 |
| | | 12305 | INV | 4/8/2024 | 4/8/2024 | \$750.00 | COMMERICAL CLEANING | EXT | | | | \$750.00 |
| | | | | | | ******* | | | | | | V . • • • • • • • • • • • • • • • • • • • |
| Voucher(s): | 2 | | | | | | Aged Totals: | Due \$870.00 | \$0.00 | \$0.00 | \$0.00 | \$870.00 |
| Vendor ID: | | | | Name: | JEROMES | DISTRIBUTING | | Class ID: | · | FED TAX CLAS: | · | <u> </u> |
| Voucher/ | 200 | | | Hamor | oznowie | Dio II libo I lito | | Writeoff | | 1 25 1760 02761 | | |
| Payment No. | | Doc Number 2048523 | Type INV | Doc Date 6/13/2024 | Due Date 6/13/2024 | Doc Amount | Description 13 KANDIYOHI 5 GAL DRII | Amount | Current Period \$109.20 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 2040020 | IIVV | 0/13/2024 | 0/13/2024 | \$109.20 | 13 KANDITOHI 3 GAL DRII | NKIIN | \$109.20 | | | |
| | | 2049101 | INV | 7/1/2024 | 7/1/2024 | \$12.75 | WATER RENTAL | | \$12.75 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$121.95 | \$121.95 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 3112 | | | Name: | JUST-IN G | LASS | | 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 |
| | | 22577 | INV | 7/8/2024 | 7/8/2024 | \$50.00 | WINDSHIELD REPAIR PD4 | 40 | \$50.00 | | | |
| | | 22616 | INV | 7/9/2024 | 7/9/2024 | \$50.00 | WINDSHIELD REPAIR | | \$50.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9879 | | | Name: | KBJM 1400 | MA C | | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ | | D. M. I | _ | B B . | D D . | D | Description | Writeoff | 0 | 04 00 5 | 04 00 5 | 04 1 0 |
| Payment No. | | 24060096 | Type INV | 6/30/2024 | 6/30/2024 | Doc Amount \$65.80 | Description ADVERTISING-LEGACY S | Amount QUA | Current Period \$65.80 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | · | | Due | · | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$65.80 | \$65.80 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 304 | | | Name: | KDIX RADI | IO | | Class ID: | | FED TAX CLAS: | • | <u> </u> |
| Voucher/ | | | | | | · - | | Writeoff | | | | |
| Payment No. | | Doc Number 293 063024 | Type INV | | Due Date 6/30/2024 | Doc Amount | Description LEGACY SQUARE ADVER | Amount | Current Period \$120.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 230 000024 | IIVV | 0/30/2024 | 0/00/2024 | φ120.00 | LLOAD I OQUANL ADVEN | | φ120.00 | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$120.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| | • | | | | | | | ψ120.00 | Ψ120.00 | Ψ0.00 | Ψ0.00 | Ψ0.00 |

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 14 User ID: Marlease

| Volumer Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Minimum Current Period 31 - 60 Days 91 and Over Payment No. 10207308 A INV 5/24/2024 \$5,422.00 202200 PATTERSON LAKE IMF \$5,422.00 \$5,422.00 \$5,422.00 \$1,005.00 | Vendor ID: | 301 | | | Name: | KLJ ENGI | NEERING LLC | | Class ID: | | FED TAX CLAS: | S CORP | |
|---|---------------|------|------------|------|-----------|-----------|------------------|---------------------------|-------------|-----------------|---------------|--------------|-------------|
| 10207308 A INV 5/24/2024 \$5/24/2024 \$5,42/202 202200 PATTERSON LAKE IMF \$5,422.00 10207308 B INV 5/24/2024 \$1,005.00 202408 PUBL TRNG SFTY FAC \$1,005.00 10207308 C INV 5/24/2024 5/24/2024 \$748.50 MISC SUPPORT SERVICES \$748.50 10207402 INV 5/28/2024 5/28/2024 \$3,501.36 202408 DICKINSON PUBLIC S\$\$ 10207403 INV 5/28/2024 \$9,761.00 202501 2025 ROAD MAINTENA \$9,761.00 10207439 INV 5/29/2024 \$375.19 202203 LEGACY SQUARE PAR \$375.19 10208626 A INV 6/20/2024 6/20/2024 \$9,784.50 202200 PATTERSON LAKE IMF \$9,784.50 10208626 B INV 6/20/2024 6/20/2024 \$6,095.50 202408 PUBL TRNG SFTY FAC \$6,095.50 10208626 C INV 6/20/2024 6/20/2024 \$84.50 MISC SUPPORT SERVICES \$64.50 10208626 D INV 6/20/2024 6/20/2024 \$1,731.00 EPA CMTY CHGE GRANT \$1,731.00 10208713 INV 6/20/2024 6/20/2024 \$41,207.00 202401 2024 ROAD MAINTENA \$41,207.00 | | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | | Current Period | 31 - 60 Dave | 61 - 90 Dave | 91 and Over |
| 10207308 C INV 5/24/2024 5/24/2024 \$748.50 MISC SUPPORT SERVICES \$748.50 10207402 INV 5/28/2024 5/28/2024 \$3,501.36 202408 DICKINSON PUBLIC S/A \$3,501.36 10207403 INV 5/28/2024 5/28/2024 \$9,761.00 202501 2025 ROAD MAINTENA \$9,761.00 10207439 INV 5/29/2024 5/29/2024 \$375.19 202203 LEGACY SQUARE PAR \$375.19 10208626 A INV 6/20/2024 6/20/2024 \$9,784.50 202200 PATTERSON LAKE IMF \$9,784.50 10208626 B INV 6/20/2024 6/20/2024 \$6,095.50 202408 PUBL TRNG SFTY FAC \$6,095.50 10208626 C INV 6/20/2024 6/20/2024 \$64.50 MISC SUPPORT SERVICES \$64.50 10208626 D INV 6/20/2024 6/20/2024 \$1,731.00 EPA CMTY CHGE GRANT \$1,731.00 10208713 INV 6/20/2024 6/20/2024 \$41,207.00 202401 2024 ROAD MAINTENA \$41,207.00 | r ayment No. | | | | | | | | | Current r enou | | 01 - 30 Days | 31 and Over |
| 10207402 INV 5/28/2024 5/28/2024 \$3,501.36 202408 DICKINSON PUBLIC S <i>f</i> \$3,501.36 10207403 INV 5/28/2024 \$9,761.00 202501 2025 ROAD MAINTENA \$9,761.00 10207439 INV 5/29/2024 5/29/2024 \$375.19 202203 LEGACY SQUARE PAR \$375.19 10208626 A INV 6/20/2024 6/20/2024 \$9,784.50 202200 PATTERSON LAKE IMF \$9,784.50 10208626 B INV 6/20/2024 6/20/2024 \$6,095.50 202408 PUBL TRNG SFTY FAC \$6,095.50 10208626 C INV 6/20/2024 6/20/2024 \$64.50 MISC SUPPORT SERVICES \$64.50 10208626 D INV 6/20/2024 6/20/2024 \$1,731.00 EPA CMTY CHGE GRANT \$1,731.00 10208713 INV 6/20/2024 6/20/2024 \$41,207.00 202401 2024 ROAD MAINTENA \$41,207.00 | | | 10207308 B | INV | 5/24/2024 | 5/24/2024 | \$1,005.00 | 202408 PUBL TRNG SFTY FA | AC . | | \$1,005.00 | | |
| 10207403 INV 5/28/2024 5/28/2024 \$9,761.00 202501 2025 ROAD MAINTENA \$9,761.00 10207439 INV 5/29/2024 5/29/2024 \$375.19 202203 LEGACY SQUARE PAR \$375.19 10208626 A INV 6/20/2024 6/20/2024 \$9,784.50 202200 PATTERSON LAKE IMF \$9,784.50 10208626 B INV 6/20/2024 6/20/2024 \$6,095.50 202408 PUBL TRNG SFTY FAC \$6,095.50 10208626 C INV 6/20/2024 6/20/2024 \$64.50 MISC SUPPORT SERVICES \$64.50 10208626 D INV 6/20/2024 6/20/2024 \$1,731.00 EPA CMTY CHGE GRANT \$1,731.00 10208713 INV 6/20/2024 6/20/2024 \$41,207.00 202401 2024 ROAD MAINTENA \$41,207.00 | | | 10207308 C | INV | 5/24/2024 | 5/24/2024 | \$748.50 | MISC SUPPORT SERVICES | | | \$748.50 | | |
| 10207439 INV 5/29/2024 5/29/2024 \$375.19 202203 LEGACY SQUARE PAR \$375.19 10208626 A INV 6/20/2024 6/20/2024 \$9,784.50 202200 PATTERSON LAKE IMF \$9,784.50 10208626 B INV 6/20/2024 6/20/2024 \$6,095.50 202408 PUBL TRNG SFTY FAC \$6,095.50 10208626 C INV 6/20/2024 6/20/2024 \$64.50 MISC SUPPORT SERVICES \$64.50 10208626 D INV 6/20/2024 6/20/2024 \$1,731.00 EPA CMTY CHGE GRANT \$1,731.00 10208713 INV 6/20/2024 6/20/2024 \$41,207.00 202401 2024 ROAD MAINTENA \$41,207.00 | | | 10207402 | INV | 5/28/2024 | 5/28/2024 | \$3,501.36 | 202408 DICKINSON PUBLIC | S.F | | \$3,501.36 | | |
| 10208626 A INV 6/20/2024 6/20/2024 \$9,784.50 202200 PATTERSON LAKE IMF \$9,784.50 10208626 B INV 6/20/2024 6/20/2024 \$6,095.50 202408 PUBL TRNG SFTY FAC \$6,095.50 10208626 C INV 6/20/2024 6/20/2024 \$64.50 MISC SUPPORT SERVICES \$64.50 10208626 D INV 6/20/2024 6/20/2024 \$1,731.00 EPA CMTY CHGE GRANT \$1,731.00 10208713 INV 6/20/2024 6/20/2024 \$41,207.00 202401 2024 ROAD MAINTENA \$41,207.00 | | | 10207403 | INV | 5/28/2024 | 5/28/2024 | \$9,761.00 | 202501 2025 ROAD MAINTE | NA | | \$9,761.00 | | |
| 10208626 B INV 6/20/2024 6/20/2024 \$6,095.50 202408 PUBL TRNG SFTY FAC \$6,095.50 10208626 C INV 6/20/2024 6/20/2024 \$64.50 MISC SUPPORT SERVICES \$64.50 10208626 D INV 6/20/2024 6/20/2024 \$1,731.00 EPA CMTY CHGE GRANT \$1,731.00 10208713 INV 6/20/2024 6/20/2024 \$41,207.00 202401 2024 ROAD MAINTENA \$41,207.00 | | | 10207439 | INV | 5/29/2024 | 5/29/2024 | \$375.19 | 202203 LEGACY SQUARE PA | A R | | \$375.19 | | |
| 10208626 C INV 6/20/2024 6/20/2024 \$64.50 MISC SUPPORT SERVICES \$64.50 10208626 D INV 6/20/2024 6/20/2024 \$1,731.00 EPA CMTY CHGE GRANT \$1,731.00 10208713 INV 6/20/2024 6/20/2024 \$41,207.00 202401 2024 ROAD MAINTENA \$41,207.00 | | | 10208626 A | INV | 6/20/2024 | 6/20/2024 | \$9,784.50 | 202200 PATTERSON LAKE II | MF | \$9,784.50 | | | |
| 10208626 D INV 6/20/2024 6/20/2024 \$1,731.00 EPA CMTY CHGE GRANT \$1,731.00 10208713 INV 6/20/2024 6/20/2024 \$41,207.00 202401 2024 ROAD MAINTENA \$41,207.00 | | | 10208626 B | INV | 6/20/2024 | 6/20/2024 | \$6,095.50 | 202408 PUBL TRNG SFTY FA | AC . | \$6,095.50 | | | |
| 10208713 INV 6/20/2024 6/20/2024 \$41,207.00 202401 2024 ROAD MAINTENA \$41,207.00 | | | 10208626 C | INV | 6/20/2024 | 6/20/2024 | \$64.50 | MISC SUPPORT SERVICES | | \$64.50 | | | |
| | | | 10208626 D | INV | 6/20/2024 | 6/20/2024 | \$1,731.00 | EPA CMTY CHGE GRANT | | \$1,731.00 | | | |
| 10208760 INV 6/20/2024 6/20/2024 \$846.00 202110 STATE AVE HEART RI\ \$846.00 | | | 10208713 | INV | 6/20/2024 | 6/20/2024 | \$41,207.00 | 202401 2024 ROAD MAINTE | NA | \$41,207.00 | | | |
| | | | 10208760 | INV | 6/20/2024 | 6/20/2024 | \$846.00 | 202110 STATE AVE HEART | RIN | \$846.00 | | | |
| 10208761 INV 6/20/2024 6/20/2024 \$10,125.00 202408 DICKINSON PUBLIC S# \$10,125.00 | | | 10208761 | INV | 6/20/2024 | 6/20/2024 | \$10,125.00 | 202408 DICKINSON PUBLIC | S.F | \$10,125.00 | | | |
| 10208762 INV 6/20/2024 6/20/2024 \$2,445.00 202501 2025 ROAD MAINTENA \$2,445.00 | | | 10208762 | INV | 6/20/2024 | 6/20/2024 | \$2,445.00 | 202501 2025 ROAD MAINTEI | NA | \$2,445.00 | | | |
| Due | | | | | | | | | Due | | | | |
| Voucher(s): 14 Aged Totals: \$93,111.55 \$72,298.50 \$20,813.05 \$0.00 \$0.00 | Voucher(s): | 14 | | | | | | Aged Totals: | \$93,111.55 | \$72,298.50 | \$20,813.05 | \$0.00 | \$0.00 |
| Vendor ID: 660 Name: LEGEND AUTO BODY INC Class ID: FED TAX CLAS: | Vendor ID: | 660 | | | Name: | LEGEND . | AUTO BODY INC | ; | Class ID: | | FED TAX CLAS: | | |
| 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 | | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | | Current Period | 31 - 60 Dave | 61 - 90 Dave | 91 and Over |
| Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 5499 INV 7/3/2024 7/3/2024 \$6,168.34 WORK DONE ON 2023 INTERC \$6,168.34 | rayment No. | | | | | | | | | | 31 - 00 Days | 01 - 90 Days | 91 and Over |
| Due | | | | | | | | | Due | | | | |
| | Voucher(s): | 1 | | | | | | Aged Totals: | | \$6,168.34 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 1218 Name: LOGO MAGIC INC Class ID: FED TAX CLAS: | Vendor ID: | 1218 | | | Name: | LOGO MA | GIC INC | | Class ID: | | FED TAX CLAS: | | |
| 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 | | | Dec Number | Tuma | Dee Dete | Dua Data | Dec Amount | Description | | Comment Deviced | 21 60 Davis | 61 00 Dava | Od and Over |
| Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 143365 INV 6/19/2024 \$48.00 EMB FOR FIRE DEPT CLOTHIN \$48.00 | Payment No. | | | | | | | | | | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| 143680 INV 7/2/2024 7/2/2024 \$176.00 4 FULL ZIP CLOTHES FOR PD \$176.00 | | | 142690 | INIV | 7/0/2024 | 7/2/2024 | ¢176.00 | 4 ELLI ZID CLOTHES EOD E | ID. | ¢176.00 | | | |
| Due | | | 143000 | IIVV | 1/2/2024 | 1/2/2024 | \$170.00 | 41 OLL ZIF GLOTTILG FOR F | | φ170.00 | | | |
| | Voucher(s): | 2 | | | | | | Aged Totals: | | \$224.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 4343 Name: M&T FIRE AND SAFETY Class ID: FED TAX CLAS: | 4 | 1212 | | | Name: | M&T FIRE | AND SAFETY | | Class ID: | | FED TAX CLAS: | | |
| 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 | Vendor ID: | 4343 | | | ivaille. | | 71110 0711 2 1 1 | | | | | | |
| 12195 INV 6/26/2024 6/26/2024 \$6,759.61 KEY FIRE HOSE, FIRE HOOKS \$6,759.61 | | 4343 | Doc Number | Туре | | | Doc Amount | Description | | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Due

City of Dickinson

Page: 15 User ID: Marlease

| Voucher(s): | 1 | | | | | | Aged Totals: | \$6,759.61 | \$6,759.61 | \$0.00 | \$0.00 | \$0.00 |
|-------------------------|------|------------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|---------------------------|---------------|--------------|-------------|
| Vendor ID: | 6192 | | | Name: | MAC'S HAR | DWARE | | Class ID: | | FED TAX CLAS: | C CORP | |
| Voucher/ | | D Namel | - | D D | D. D. L. | D | Description | Writeoff | Communit Province | 04 00 D | 04 00 0 | 04 1 0 |
| Payment No. | | Doc Number C43016/D | Type INV | Doc Date 6/26/2024 | Due Date 6/26/2024 | Doc Amount \$63.17 | Description 4TW FIRE TWIST NOZZLE | Amount FL/ | Current Period \$63.17 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | , | | | | |
| | | C44354/D | INV | 7/9/2024 | 7/9/2024 | \$97.82 | SHOP SUPPLIES | | \$97.82 | | | |
| | _ | | | | | | | Due | | | | |
| Voucher(s): | | | | | | | Aged Totals: | \$160.99 | \$160.99 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 352 | | | Name: | MACKOFF I | KELLOGG LAW | / FIRM | Class 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 |
| | | 55000-000C 070124 | INV | 7/1/2024 | 7/1/2024 | | PROSECUTION FOR CITY | | \$17,000.00 | • | • | |
| | | 56000-000C 070124 | INV | 7/1/2024 | 7/1/2024 | \$15,000.00 | CITY ATTORNEY CONTRA | ACT | \$15,000.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5715 | | | Name: | MARTIN'S V | VELDING & RE | FRIGERATION 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 |
| <u>r uymonerto.</u> | | 47467 | INV | 5/20/2024 | 5/20/2024 | | REPLACED BEARINGS OF | | Carrone Forton | \$746.04 | o. oo bayo | or and over |
| | | 47504 | INV | 5/22/2024 | 5/22/2024 | \$597.00 | SERVICE WORK ON A/C (| 🦻 FIF | | \$597.00 | | |
| | | 47495 | INV | 5/23/2024 | 5/23/2024 | \$783.00 | RECOVERED 58 UNITS @ | BAL | | \$783.00 | | |
| | | 47518 | INV | 5/29/2024 | 5/29/2024 | \$335.00 | SERVICE WORK ON FURA | ANCE | | \$335.00 | | |
| | | 47587 | INV | 6/10/2024 | 6/10/2024 | \$945.00 | RECOVERED 70 UNITS @ | BAL | \$945.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 5 | | | | | | Aged Totals: | \$3,406.04 | \$945.00 | \$2,461.04 | \$0.00 | \$0.00 |
| Vendor ID: | 4828 | | | Name: | MENARDS | | | Class ID: | | FED TAX CLAS: | | _ |
| Voucher/ Payment No. | | Doc Number | Turno | Doc Date | Due Date | Doc Amount | Description | Writeoff | Current Period | 21 60 Dave | 61 - 90 Days | 01 and Over |
| rayment No. | | 49404 | Type INV | 6/18/2024 | 6/18/2024 | | UNDERBED BOX, 55 GAL | Amount TOTI | \$48.51 | 31 - 60 Days | 01 - 90 Days | 91 and Over |
| | | 49720 | INV | 6/24/2024 | 6/24/2024 | \$38.81 | SPRAYPAINT, WHISKA TM | MPTN | \$38.81 | | | |
| | | 49784 | INV | 6/25/2024 | 6/25/2024 | \$26.00 | 8 GLACIERMIST SPRING \ | NAT | \$26.00 | | | |
| | | 49911 | INV | 6/27/2024 | 6/27/2024 | \$16.99 | 20A ST GFCI -GRAY | | \$16.99 | | | |
| | | 49924 | INV | 6/27/2024 | 6/27/2024 | \$273.00 | 84 CASES OF GLACIERMI | ST W | \$273.00 | | | |
| | | 49926 | INV | 6/27/2024 | 6/27/2024 | \$67.25 | 20" REPLACEMENT PRO | CHAI | \$67.25 | | | |
| | | 49937 | INV | 6/27/2024 | 6/27/2024 | \$216.60 | PRO MARKING PAINT, FL | AGT/ | \$216.60 | | | |
| | | 50191 | INV | 7/2/2024 | 7/2/2024 | \$15.21 | CONCRETE MIX, UTILITY | HAN: | \$15.21 | | | |

| System: | 7/10/202 |
|------------|----------|
| User Date: | 7/10/202 |

4:49:30 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 16 User ID: Marlease

| | | 50233 | INV | 7/3/2024 | 7/3/2024 | \$329.27 | 84 CASES WATER, HOLE S | SAV | \$329.27 | | | |
|-------------------------|------|---------------------------------------|-------------|---|---------------------------------------|---|--|--|---|-------------------------|---|-----------------------|
| | | 50240 | INV | 7/3/2024 | 7/3/2024 | \$3.52 | 3 OUT PWR STRP GRY 8' | | \$3.52 | | | |
| | | 50249 | INV | 7/3/2024 | 7/3/2024 | \$29.88 | 52CT CASCADE, DAWN UL | .TR/ | \$29.88 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 11 | | | | | | Aged Totals: | \$1,065.04 | \$1,065.04 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6400 | | | Name: | MIDCONTI | INENT COMMUN | NICATIONS | Class ID: 1099 | | FED TAX CLAS: | PARTNERSHIP | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 22239950114107 | INV | 6/20/2024 | 6/20/2024 | \$3.31 | MIDCO BUSINESS INTERN | ET | \$3.31 | | | |
| | | 22267580114118 | INV | 6/27/2024 | 6/27/2024 | \$14.16 | MIDCO BUSINESS INTERN | ET | \$14.16 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$17.47 | \$17.47 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 1732 | | | Name: | MIDWEST | TAPE | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Dan Normhau | T | Dee Dete | Dua Data | D | Description | Writeoff | Ourse at Basila d | 04 CO Davis | C4 00 D | 04 4 0 |
| Payment No. | | Doc Number 505710731 | Type INV | 7/3/2024 | 7/3/2024 | Doc Amount \$125.20 | DIP AV | Amount | Current Period \$125.20 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | | | | | |
| | | 505710732 | INV | 7/3/2024 | 7/3/2024 | \$181.96 | DIP CH AV | | \$181.96 | | | |
| | | 505710734 | INV | 7/3/2024 | 7/3/2024 | \$89.22 | BC AV | | \$89.22 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$396.38 | \$396.38 | \$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 |
| <u>. uy</u> | | 1259191 | INV | 6/27/2024 | 6/27/2024 | | CHEMICALS | 7 | \$145.00 | 0. 00 24,0 | · • • • • • • • • • • • • • • • • • • • | <u> </u> |
| | | 1259202 | INV | 6/27/2024 | 6/27/2024 | \$145.00 | CHEMICALS | | \$145.00 | | | |
| | | 1259396 | INV | 6/28/2024 | 6/28/2024 | \$196.30 | CHEMICALS | | \$196.30 | | | |
| | | | | | | | | | φ130.30 | | | |
| | | 4050570 | 15.17 | 7///2004 | 7///000/ | . | OUT NO ALO | | | | | |
| | | 1259572 | INV | 7/1/2024 | 7/1/2024 | \$1,232.00 | CHEMICALS | | \$1,232.00 | | | |
| | | 1259572 1259583 | INV INV | 7/1/2024 7/1/2024 | 7/1/2024 7/1/2024 | | CHEMICALS | | | | | |
| | | | | | | | | Due | \$1,232.00 | | | |
| Voucher(s): | 5 | | | | | | | Due \$2,011.80 | \$1,232.00 | \$0.00 | \$0.00 | \$0.00 |
| Voucher(s): Vendor ID: | | | | 7/1/2024 | 7/1/2024 | | CHEMICALS Aged Totals: | | \$1,232.00 \$293.50 | \$0.00 FED TAX CLAS: | \$0.00 | \$0.00 |
| Vendor ID: | | 1259583 | INV | 7/1/2024 Name: | 7/1/2024 MONTANA | \$293.50 | CHEMICALS Aged Totals: | \$2,011.80 Class ID: Writeoff | \$1,232.00 \$293.50 \$2,011.80 | FED TAX CLAS: | <u> </u> | <u> </u> |
| Vendor ID: | | | | 7/1/2024 Name: Doc Date | 7/1/2024 | \$293.50 A-DAKOTA UTILI Doc Amount | CHEMICALS Aged Totals: | \$2,011.80 Class ID: | \$1,232.00 \$293.50 | | \$0.00 61 - 90 Days | \$0.00 91 and Over |
| Vendor ID: | | 1259583 Doc Number | INV | 7/1/2024 Name: Doc Date 6/12/2024 | 7/1/2024 MONTANA Due Date | \$293.50 A-DAKOTA UTILI Doc Amount \$17,685.44 | Aged Totals: TTY Description | \$2,011.80 Class ID: Writeoff Amount | \$1,232.00 \$293.50 \$2,011.80 Current Period | FED TAX CLAS: | <u> </u> | <u> </u> |
| Vendor ID: | | 1259583 Doc Number 04982210009 06/24 | Type INV | 7/1/2024 Name: Doc Date 6/12/2024 6/12/2024 | 7/1/2024 MONTANA Due Date 6/12/2024 | \$293.50 A-DAKOTA UTILI Doc Amount \$17,685.44 \$984.25 | Aged Totals: TTY Description 615 W BROADWAY ST | \$2,011.80 Class ID: Writeoff Amount | \$1,232.00 \$293.50 \$2,011.80 Current Period \$17,685.44 | FED TAX CLAS: | <u> </u> | <u> </u> |

| User Date: | 7/10/2024 | | | | • | AGED TRIAL | City of Dickinson | | 1 L | | User ID: M | arlease |
|-------------------------|-----------|-------------------|-------------|-----------|---------------------------|----------------------|------------------------------------|------------------------|----------------|-------------------------------|--------------|-------------|
| | | 423 887 3732 4 | INV | 6/13/2024 | 6/13/2024 | \$65.47 | 398 1/2 W VILLARD ST | | \$65.47 | | | |
| | | 505 039 8216 2 | INV | 6/13/2024 | 6/13/2024 | \$214.14 | 1788 I94 BUSINESS LOOP | E | \$214.14 | | | |
| | | 944 610 0636 6 | INV | 6/13/2024 | 6/13/2024 | \$108.30 | 991 E VILLARD ST FEED # | 2 | \$108.30 | | | |
| | | 955 293 0051 9 | INV | 6/13/2024 | 6/13/2024 | \$59.51 | 28 1/2 2ND AVE E | | \$59.51 | | | |
| | | 61946591668 06/24 | INV | 6/20/2024 | 6/20/2024 | | 801 STATE AVE TRAFFIC | SIGN | \$136.07 | | | |
| | | 392 122 1000 7 | INV | 7/1/2024 | 7/1/2024 | • | 240 1/2 W 2ND ST (N OF B | | \$0.58 | | | |
| | | 57806307203 07/24 | INV | 7/1/2024 | 7/1/2024 | | 222 2ND ST W | | \$11.35 | | | |
| | | 89112210003 0724 | INV | 7/3/2024 | 7/3/2024 | | 139 3RD ST W | | \$2,689.46 | | | |
| | | 09112210003 0724 | IINV | 7/3/2024 | 7/3/2024 | φ2,009.40 | 139 31 VV | Due | φ2,009.40 | | | |
| Voucher(s): | 11 | | | | | | Aged Totals: | \$22,009.02 | \$22,009.02 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9868 | | | Name: | MOORE E | NGINEERING, II | NC | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u>. uj</u> | | 39178 | INV | 6/27/2024 | 6/27/2024 | | 202414 10TH AVE E VILLA | | \$12,749.50 | 0. 00 Days | 0. 00 zujo | 0 |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$12,749.50 | \$12,749.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4976 | | | Name: | MOTT VOI | LUNTEER FIRE | BRIGADE | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 2024 GRANT FUNDS | INV | 7/9/2024 | 7/9/2024 | \$1,600.00 | 2024 GRANT FUNDS | | \$1,600.00 | | | |
| Massahaw(a) | | | | | | | Aged Tetale: | Due | #4 COO OO | Ф0.00 | #0.00 | *** |
| Voucher(s): | | | | Nama | NAL II TINATT | | Aged Totals: | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: Voucher/ | 3956 | | | Name: | MULTIMEL | DIA SALES & MA | ARKETING | 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 |
| | | 1065821 | INV | 5/17/2024 | 5/17/2024 | \$245.00 | ADVERTISING -LIBRARY | | | \$245.00 | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$245.00 | \$0.00 | \$245.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5620 | | | Name: | NAYAX, LI | LC | <u>_</u> | Class ID : 1099 | | FED TAX CLAS: | LLC-P | |
| Voucher/ | | | _ | | | | Description | Writeoff | | | | |
| Payment No. | | 2743404 | Type INV | 5/31/2024 | Due Date 5/31/2024 | Doc Amount \$8.95 | Description MONTHLY SERVICE FEE-I | Amount LIBR. | Current Period | 31 - 60 Days \$8.95 | 61 - 90 Days | 91 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$8.95 | \$0.00 | \$8.95 | \$0.00 | \$0.00 |
| Vendor ID: | 6254 | | | Name: | ND DEPT | OF ENVIROMEN | NTAL QUALITY | Class ID: | | FED TAX CLAS: | STATE GO | OVERNMENT |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| rayment NO. | | 2024 RENEW-WILLIA | | 7/2/2024 | 7/2/2024 | | ANNUAL RENEWAL FEE-V | Amount VILL | \$15.00 | 31 - 00 Days | 01 - 30 Days | 91 and Over |
| | | 2024 RENEWAL FEE | INV | 7/2/2024 | 7/2/2024 | \$15.00 | 2024 RENEWAL FEE | | \$15.00 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 17 User ID: Marlease

System: 7/10/2024 User Date: 7/10/2024 4:49:30 PM

| System: | 7/10/2024 | 4:49:3 |
|------------|-----------|--------|
| User Date: | 7/10/2024 | |

4:49:30 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page:

User ID:

18

Marlease

OPCERT-3453 INV 7/2/2024 7/2/2024 \$50.00 ND OPERATOR EXAM FEES \$50.00 OPCERT-3542 INV 7/2/2024 7/2/2024 \$525.00 ND OPERATOR CERT RENEW \$525.00 RENEWAL -GALSTEF INV 7/2/2024 7/2/2024 \$15.00 2024 ANNUAL RENEWAL FEE-\$15.00 RENEWAL -MATTHEI: INV 7/2/2024 7/2/2024 \$15.00 2024 ANNUAL RENEWAL FEE-\$15.00 RENEWAL -OLHEISEI INV 7/2/2024 7/2/2024 \$15.00 2024 ANNUAL RENEWAL-OLHI \$15.00 **RENEWAL-REIS** INV 7/2/2024 7/2/2024 \$15.00 2024 ANNUAL RENEWAL-REIS \$15.00 RENEWAL -SCHMIDT INV 7/2/2024 7/2/2024 \$15.00 2024 ANNUAL RENEWAL -SCH \$15.00 RENEWAL -SHUMAKI INV 7/2/2024 7/2/2024 \$15.00 2024 ANNUAL RENEWAL FEE-\$15.00 RENEWAL -STECKLE INV 7/2/2024 7/2/2024 \$15.00 \$15.00 2024 ANNUAL RENEWAL-STE(RENEWAL FEE-BURICINV 7/2/2024 7/2/2024 \$15.00 2024 ANNUAL RENEWAL FEE-\$15.00 RENEWAL FEE-MCG/ INV 7/2/2024 7/2/2024 \$15.00 2024 RENEWAL FEE-MCGAHU \$15.00 RENEWAL-GALSTER INV 7/2/2024 7/2/2024 \$15.00 2024 ANNUAL RENEWAL FEE-\$15.00 RENEWAL-HIERONY! INV 7/2/2024 7/2/2024 \$15.00 2024 ANNUAL RENEWAL-HIEF \$15.00 Due Aged Totals: \$770.00 \$0.00 \$0.00 \$0.00 Voucher(s): 15 \$770.00 Vendor ID: 680 ND FIREFIGHTERS ASSOCIATION Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2024062702 INV 6/27/2024 6/27/2024 \$10.00 ROPES 11 RETEST FOR FIRE \$10.00 Due Aged Totals: \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 3098 **NELSON INTERNATIONAL** 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 X104043388:01 7/2/2024 \$71.14 KT VALV, KIT PRESSURE PRO \$71.14 INV 7/2/2024 Due Aged Totals: \$71.14 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$71.14 NEWBY'S ACE HARDWARE Class ID: Vendor ID: 405 Name: **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 \$40.46 5 SR 5IN1 SPRY GLS OR 12 Oz 392231/1 6/24/2024 6/24/2024 \$40.46 392319/1 INV 6/26/2024 6/26/2024 \$13.49 CHALK POWDER 5# BLUE \$13.49 INV \$3.22 2 COUPLERS COMPRESSIN 1/ 392415/1 7/1/2024 7/1/2024 \$3.22 Due Aged Totals: \$57.17 \$57.17 \$0.00 \$0.00 \$0.00 Voucher(s): 3

Svstem: User Date:

7/10/2024

7/10/2024

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

19 Marlease

Vendor ID: 406 Name: NEWMAN SIGNS INC 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 TRFINV054592 INV \$364.37 MISC SIGNS FOR CITY OF DIC 6/19/2024 6/19/2024 \$364.37 INV \$302.44 TRFINV054643 6/20/2024 6/20/2024 \$302.44 MISC SIGNS FOR CITY OF DIC Due Voucher(s): 2 Aged Totals: \$666.81 \$666.81 \$0.00 \$0.00 \$0.00 NORTHERN IMPROVEMENT CO(DIX) **FED TAX CLAS:** S CORP Vendor ID: 435 Name: Class ID: 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 \$1,598,086.53 202401 2024 ROAD MAINTENA 202401 1 6/26/2024 6/26/2024 \$1,598,086.53 Due Aged Totals: Voucher(s): 1 \$1,598,086.53 \$1,598,086.53 \$0.00 \$0.00 \$0.00 Vendor ID: 437 Name: NORTHWEST TIRE INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$39.89 FLAT TIRE REPAIR 19052492 6/22/2024 6/22/2024 \$39.89 INV \$72.99 ADVANCE TURF, VALVES INST \$72.99 19052668 7/2/2024 7/2/2024 Due Aged Totals: Voucher(s): 2 \$112.88 \$112.88 \$0.00 \$0.00 \$0.00 NOVA FIRE PROTECTION INC Vendor ID: 4400 Name: Class ID: FED TAX CLAS: Writeoff Voucher/ Description **Doc Number** Type **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Date **Doc Amount** Amount 60707 INV 6/24/2024 6/24/2024 \$200.00 SERVICE CALL \$200.00 Due Aged Totals: \$200.00 \$0.00 \$200.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6093 NUTRIEN AG SOLUTIONS, INC 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 54793957 INV 6/20/2024 6/20/2024 \$1,668.00 CHEMICALS \$1,668.00 54793960 INV 6/20/2024 6/20/2024 \$1,640.00 MISC CHEMICALS \$1,640.00 Due 2 Aged Totals: \$3,308.00 \$3,308.00 \$0.00 \$0.00 \$0.00 Voucher(s): O'REILLY AUTO PARTS **FED TAX CLAS:** Vendor ID: 3390 Class ID: Name: 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 1865-313976 INV 6/26/2024 6/26/2024 \$8.98 GEL CAN AF \$8.98 Due Aged Totals: \$8.98 \$8.98 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 4507 OCLC INC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

| 1: | 7/10/20 |
|----|---------|
| | 7/40/06 |

4:49:30 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 20 User ID: Marlease

| | | 1000387237 | INV | 7/1/2024 | 7/1/2024 | \$4,302.55 | CATALOGING & METADA | TA SI | \$4,302.55 | | | |
|-------------------------|------|-------------------------------|-------------|-----------------------|-----------|-----------------------|-------------------------------------|-----------------------|------------------------------|---------------|--------------|-------------|
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$4,302.55 | \$4,302.55 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4123 | | | Name: | OFFICE C | F THE ADJUTAN | NT GENERAL | 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 |
| | | 000478 | INV | 7/1/2024 | 7/1/2024 | \$4,800.00 | LETS TERMINALS FEES | | \$4,800.00 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$4,800.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 5965 | | | Name: | PARADIS | E DRY CLEANER | RS, LLC | Class ID: 1099 | | FED TAX CLAS: | LLC-P | |
| Voucher/ | | | | | | | 5 | Writeoff | | | | |
| Payment No. | | Doc Number 202406BUS45 | Type INV | 7/1/2024 | 7/1/2024 | Doc Amount | Description CLEANED CLOTHING FOR | Amount | Current Period \$31.50 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 20240060343 | IINV | 7/1/2024 | 7/1/2024 | φ31.30 | CLEANED CLOTHING FOR | | φ31.30 | | | |
| | | | | | | | A d Tabalas | Due | **** | **** | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$31.50 | \$31.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9735 | | | Name: | PORTS-T | O-PLAINS ALLIA | NCE | Class ID: 1099 | | FED TAX CLAS: | 501(c)6 | |
| Voucher/ | | Dee Normher | Time | Doe Date | Due Dete | Dan Americat | Description | Writeoff | Courset Bariad | 21 60 Dave | 61 00 Dave | 01 and Over |
| Payment No. | | Doc Number 2024 CONFERENCE | Type INV | 7/3/2024 | 7/3/2024 | \$2 500 00 | 2024 PORTS-TO-PLAINS | CONF | Current Period \$2,500.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 202 / 00/11/2/10/2 | | 77072021 | 7,0,202 | φ2,000.00 | 20211 01110 10 12 11110 | | ψ=,σσσ.σσ | | | |
| | | | | | | | A d Tabalas | Due | | **** | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 3491 | | | Name: | PRAIRIE / | AUTO PARTS IN | С | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Payment No. | | 017869 | INV | 6/25/2024 | 6/25/2024 | | 2 BEARING -ROLLERS | Amount | \$217.54 | 31 - 00 Days | 01 - 90 Days | 31 and Over |
| | | | | | | · | | | | | | |
| | | 018985 | INV | 7/3/2024 | 7/3/2024 | \$27.41 | SHOP SUPPLIES | | \$27.41 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$244.95 | \$244.95 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9877 | | | Name: | PSHRA | | | Class ID: | | FED TAX CLAS: | 501(C)3 | _ |
| 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. | | INV-82663-G3K6V3 | INV | 7/1/2024 | 7/1/2024 | | INDIV MEMBERS 9-1-24-8 | | \$175.00 | 31 - 00 Days | 01 - 90 Days | 31 and Over |
| | | | | | | | | _ | | | | |
| Veneber(e). | | | | | | | Aged Totals: | Due | ¢175.00 | #0.00 | *** | *** |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$175.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 466 | | | Name: | PUMP SY | STEMS LLC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Dog Number | Tuno | Doc Data | Duo Doto | Doc Amount | Description | Writeoff | Current Beried | 21 60 Dave | 61 00 Davo | 01 and Over |
| Payment No. | | Doc Number 00406815 | Type INV | Doc Date 6/12/2024 | 6/12/2024 | Doc Amount \$21.44 | 150 D POLY, 200 APO PO | Amount LY | Current Period \$21.44 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | | | | | |
| | | 00407610 | INV | 7/1/2024 | 7/1/2024 | \$301.57 | COVER FOR IRRIGATION | BOX | \$301.57 | | | |
| | | 00407650 | INV | 7/1/2024 | 7/1/2024 | \$1.30 | BUSHING, POLY | | \$1.30 | | | |
| | | | | | | | | | | | | |

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 21 User ID: Marlease

| Marcian Mar | | | | | | | | | Due | | | | |
|--|-------------|---------------|------------|------|-----------|-----------|-----------------------|------------------------|-----------|-----------------|---------------|--------------|-------------|
| Payment No. | Voucher(s): | 3 | | | | | | Aged Totals: | \$324.31 | \$324.31 | \$0.00 | \$0.00 | \$0.00 |
| Payment No. | Vendor ID: | 6012 <i>A</i> | \ | | Name: | QUADIEN | IT LEASING | | Class ID: | | FED TAX CLAS: | C CORP | |
| Content Cont | | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Marchard Marchard | <u> </u> | | | | | | | | , | | 0. 00 20,0 | 0. 00 24,0 | |
| Value Part Value Part Value Part Value Part Pa | | | Q1386932 | INV | 6/20/2024 | 6/20/2024 | \$1,783.95 | LEASE PAYMENT | | \$1,783.95 | | | |
| Value Part Value Part Value Part Value Part Pa | | | O1402545 | INIV | 7/2/2024 | 7/2/2024 | ¢177 51 | I FASE DAVMENT | | \$177.51 | | | |
| Vendor 1 | | | Q1102010 | | 1/2/2024 | 1/2/2024 | ψ177.51 | ELAGE I ATMENT | D | ψ177.51 | | | |
| Page | Voucher(s): | 3 | | | | | | Aged Totals: | | \$1,961.46 | \$0.00 | \$0.00 | \$177.51 |
| Pote | Vendor ID: | 469 | | | Name: | QUALITY | QUICK PRINT IN | IC | Class ID: | | FED TAX CLAS: | | |
| PC 20314 | | | | _ | | | | December 2 | | | | | |
| PC-20419 | Payment No. | | | | | | | | Amount | | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Part | | | DC 00410 | INIV | 6/06/0004 | 6/06/0004 | | | | ¢485.00 | | | |
| Value | | | PG-20419 | IINV | 0/20/2024 | 0/20/2024 | Ђ48 5.00 | 1205 DRIINKING REPORTS | | \$485.00 | | | |
| Variable Variable | Voucher(s): | 2 | | | | | | Aged Totals: | | \$565.00 | \$0.00 | 90.00 | 90.00 |
| Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Aged Totals Current Period 31 - 60 Days 61 - 90 Days 91 and Over Period Voucher(s): 1 16225 INV 7/2/2024 \$80.00 MUSE BATTING \$80.00 \$80.00 \$0.00 | | | | | Name: | OLIALITY | XTERMINATORS | - | | φοσοίσσ | · | ψο.σσ | Ψ0.00 |
| Payment No. Doc Number Type Doc Date Duc Date Duc Amount Description Description Sensor Sen | | 5444 | | | Hame. | QOALITI | XI ET IIVIII VATOT II | 5 | | | TED TAX OLAG. | | |
| Voucher(s): | | | | | | | | | | | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Voucher(s): 1 | | | 16225 | INV | 7/2/2024 | 7/2/2024 | \$80.00 | MOUSE BAITING | | \$80.00 | | | |
| Voncher Vonc | | | | | | | | — | | | | | |
| Voucher/ Payment No. Doc Number 100 Doc Number 100 Doc Date 100 Doc Date 100 Doc Date 100 Doc Amount 100 Doc Amount 100 Doc Date 100 Doc Amount 100 Doc Amount 100 Doc Date 100 Doc Amount 100 Doc Date 100 Doc Amount 100 Doc Date 100 Doc Amount 100 Doc Mamount 100 Doc | Voucher(s): | 1 | | | | | | | <u> </u> | \$80.00 | · | <u> </u> | \$0.00 |
| Payment No. Doc Number Type Doc Date Due Date Doc Amount Description D | | 5915 | | | Name: | RED ROC | K FORD OF DIC | KINSON | | | FED TAX CLAS: | S CORP | |
| Soff-194 INV Soff-17/2024 So | | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| S076829 | | | 5076898 | CRM | 6/26/2024 | | (\$73.09) | INVOICE WAS CHG TWICE | | (\$73.09) | - | | |
| Noucher(s): Voucher(s): | | | 5075194 | INV | 5/17/2024 | 5/17/2024 | \$73.09 | VALVE ASY | | | \$73.09 | | |
| Voucher(s): 4 Name: RIEKES EQUIPMENT CO 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 PSO061581-1 INV 6/18/2024 \$278.76 SHEAVE, CHAIN \$278.76 Due | | | 5076829 | INV | 6/25/2024 | 6/25/2024 | \$85.88 | FILTER-POLLEN | | \$85.88 | | | |
| Voucher(s): 4 Aged Totals: \$166.85 \$93.76 \$73.09 \$0.00 \$0.00 Vendor ID: 5037 Name: RIEKES EQUIPMENT CO 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 PSO061581-1 INV 6/18/2024 \$278.76 SHEAVE, CHAIN \$278.76 Due D | | | 5077225 | INV | 7/3/2024 | 7/3/2024 | \$80.97 | PUMP ASY-WATER | | \$80.97 | | | |
| Voucher(s): 4 Aged Totals: \$166.85 \$93.76 \$73.09 \$0.00 \$0.00 Vendor ID: 5037 Name: RIEKES EQUIPMENT CO 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 PSO061581-1 INV 6/18/2024 \$278.76 SHEAVE, CHAIN \$278.76 Due D | | | | | | | | | 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 and Over PSO061581-1 INV 6/18/2024 \$278.76 SHEAVE, CHAIN \$278.76 | Voucher(s): | 4 | | | | | | Aged Totals: | | \$93.76 | \$73.09 | \$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 and Over PSO061581-1 INV 6/18/2024 6/18/2024 \$278.76 SHEAVE, CHAIN \$278.76 Due | Vendor ID: | 5037 | | | Name: | RIEKES E | QUIPMENT CO | | Class ID: | | FED TAX CLAS: | | |
| PSO061581-1 INV 6/18/2024 6/18/2024 \$278.76 SHEAVE, CHAIN \$278.76 Due | | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | | Current Period | 31 - 60 Davs | 61 - 90 Davs | 91 and Over |
| | | | | | | | | | | | | | |
| Voucher(s): 1 Aged Totals: \$278.76 \$278.76 \$0.00 \$0.00 \$0.00 | | | | | | | | | Due | | | | |
| | Voucher(s): | 1 | | | | | | Aged Totals: | \$278.76 | \$278.76 | \$0.00 | \$0.00 | \$0.00 |

| System: | 7/10/202 |
|------------|----------|
| User Date: | 7/10/202 |

7/10/2024

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page:

User ID:

Marlease

Vendor ID: 9591 Name: RILEIGHS OUTDOOR LLC/HOLIDAY OUTDOOR **Class ID: 1099** FED TAX CLAS: 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 INV15249 INV 6/24/2024 6/24/2024 \$9,068.75 MISC ITEMS FOR CHRISTMAS \$9,068.75 Due Voucher(s): Aged Totals: \$9,068.75 \$9,068.75 \$0.00 \$0.00 \$0.00 Vendor ID: 9635 ROBERTS, WINTON 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 MILEAGE 6/2024 INV 7/3/2024 7/3/2024 \$41.81 MILEAGE FOR JUNE 2024 \$41.81 Due Aged Totals: \$41.81 \$41.81 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5450 **ROCKY PLETAN HANDYMAN SERVICES Class ID: 1099 FED TAX CLAS:** SOLE PROP/SINGLE LLC Name: Voucher/ Writeoff **Doc Number** Type Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Amount 06272024 INV 6/27/2024 6/27/2024 \$2,250,00 MOWING OF GRASS & WEEDS \$2,250.00 Due Voucher(s): 1 Aged Totals: \$2,250.00 \$2,250.00 \$0.00 \$0.00 \$0.00 Vendor ID: 495 Name: **ROUGH RIDER INDUSTRIES** 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 \$3,400.00 OPERATING SUPPLIES-MUSE 86397 6/25/2024 6/25/2024 \$3,400.00 Due Voucher(s): Aged Totals: \$3,400.00 \$3,400.00 \$0.00 \$0.00 \$0.00 Vendor ID: 609 Name: ROUGHRIDER ELECTRIC COOPERATIVE Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. Type **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Doc Date Due Date Doc Amount Amount 103699000 INV 7/1/2024 7/1/2024 \$66.00 WEST 94 LIGHTS \$66.00 103699001 INV 7/1/2024 7/1/2024 \$978.00 10 EAST PUMP STN \$978.00 103699002 INV 7/1/2024 7/1/2024 \$32.00 ST PAT'S CEMETARY \$32.00 103699003 INV 7/1/2024 7/1/2024 \$666.00 150W SODIUM LT \$666.00 103699004 INV 7/1/2024 7/1/2024 \$760.00 250W SODIUM LT \$760.00 103699005 INV 7/1/2024 7/1/2024 \$46.00 NORTH TOWER \$46.00 INV 103699007 7/1/2024 7/1/2024 \$98.00 HWY 22 ST LITE \$98.00 103699015 INV 7/1/2024 7/1/2024 \$75.00 LAGOON PUMP CELL #4 \$75.00 103699017 INV 7/1/2024 7/1/2024 \$108.00 LIFT STN #16 \$108.00 \$113.00 LIFT STN #17 103699018 INV 7/1/2024 7/1/2024 \$113.00 103699020 INV 7/1/2024 7/1/2024 \$33.00 E 94 LIGHTS \$33.00

User Date:

System:

7/10/2024 7/10/2024

103699064

INV

7/1/2024

7/1/2024

4:49:30 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson 103699029 INV 7/1/2024 7/1/2024 \$168.00 NEW LANDFILL \$168.00 INV 7/1/2024 7/1/2024 \$225.00 LIFT STN #14 \$225.00 103699030 103699031 INV 7/1/2024 7/1/2024 \$45.00 FLASHING BECN HYW 22 \$45.00 103699032 INV 7/1/2024 7/1/2024 \$202.00 MAUSOLEUM \$202.00 103699035 INV 7/1/2024 7/1/2024 \$4,043.00 BALER BLDG \$4,043.00 103699036 INV 7/1/2024 7/1/2024 \$30.00 CEMETARY \$30.00 INV \$19.00 DICKINSON PLC ST LITE \$19.00 103699038 7/1/2024 7/1/2024 103699039 INV 7/1/2024 7/1/2024 \$56.00 WALMART TRFC CTRL DV \$56.00 103699040 INV 7/1/2024 7/1/2024 \$67.00 STATE AVE WATER PUMP \$67.00 103699044 INV 7/1/2024 7/1/2024 \$30.00 TRAFFIC LTS-HWY 22 & 34TH \$30.00 103699045 INV 7/1/2024 7/1/2024 \$72.00 ND 22 & 34TH ST SW \$72.00 INV \$352.00 103699046 7/1/2024 7/1/2024 \$352.00 CITY ANIMAL SHELTER 103699047 INV 7/1/2024 7/1/2024 \$4,109.00 PUBLIC WORKS BLDG \$4,109.00 103699048 INV 7/1/2024 7/1/2024 \$106.00 FRENCH DRAIN LFT STN-LAG \$106.00 103699049 INV 7/1/2024 7/1/2024 \$208.00 STLT CIRCUIT \$208.00 INV \$96.53 BYPASS LIGHTS 103699050 7/1/2024 7/1/2024 \$96.53 INV \$110.89 BYPASS LIGHTS \$110.89 103699051 7/1/2024 7/1/2024 103699052 INV 7/1/2024 7/1/2024 \$134.66 BYPASS LIGHTS \$134.66 INV 7/1/2024 7/1/2024 \$225.55 BYPASS LIGHTS \$225.55 103699053 103699055 INV 7/1/2024 7/1/2024 \$99.00 ST LT SERVICE \$99.00 103699056 INV 7/1/2024 7/1/2024 \$1,003.00 HWY 10 PUMP STN \$1,003.00 103699057 INV 7/1/2024 7/1/2024 \$42.26 NORTHWEST TOWER \$42.26 103699058 INV 7/1/2024 7/1/2024 \$131.00 15TH ST & 30TH AVE W \$131.00 103699059 INV 7/1/2024 7/1/2024 \$34.62 BRAUN SUB DIVISION LIGHTS \$34.62 INV \$4,820.76 PUBLIC SAFETY CENTER 103699060 7/1/2024 7/1/2024 \$4,820.76 INV \$114.00 103699061 7/1/2024 7/1/2024 \$114.00 LIGHTS STATES & 21ST ST 103699062 INV 7/1/2024 7/1/2024 \$116.00 40TH ST LIGHTS \$116.00 103699063 INV 7/1/2024 7/1/2024 \$33.00 LIGHTS EAST OF DPSB \$33.00

\$118.00 LIGHTS STATES ST & WAHL

\$118.00

Page: User ID:

Marlease

| | | 63518 | INV | 6/25/2024 | 6/25/2024 | \$20.00 | 1 VEHICLE UNLOCK | | \$20.00 | | | |
|-------------------------|-----|------------------------|-------------|-----------------------|----------------------|-----------------------|--|--------------------|---------------------------|---------------|--------------|-------------|
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Vendor ID: | 497 | | | Name: | RUDY'S L | OCK & KEY LLC | | Class ID: | | FED TAX CLAS: | S CORP | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$90.15 | \$90.15 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | Due | | | | |
| Payment No. | | 91386 | Type INV | Doc Date 6/25/2024 | | Doc Amount \$90.15 | Description SEAT COVERS FOR 2015 | Amount DOD | Current Period \$90.15 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| Voucher/ | | D. M. I | - | | | | | Writeoff | 0 | | 04 00 5 | 04 - 10 |
| Vendor ID: | 496 | | | Name: | ROUGHR | IDER SPEED CE | | Class ID: | · | FED TAX CLAS: | | |
| Voucher(s): | 61 | | | | | | Aged Totals: | Due \$22,001.02 | \$22,001.02 | \$0.00 | \$0.00 | \$0.00 |
| | | 105963008 | INV | 7/1/2024 | 7/1/2024 | \$143.57 | 2495 I-94 BUSINESS LOOF | | \$143.57 | | | |
| | | 105963007 | INV | 7/1/2024 | 7/1/2024 | | 2494 I-94 BUSINESS LOOF | | \$85.86 | | | |
| | | 105963006 | INV | 7/1/2024 | 7/1/2024 | | HWY 10 & 116TH AVE SW | | \$30.00 | | | |
| | | 105963005 | INV | 7/1/2024 | 7/1/2024 | · | STREET LIGHTS 23RD ST | | \$31.18 | | | |
| | | 105963004 | INV | 7/1/2024 | 7/1/2024 | | STREET LIGHTS PRAIRIE | | \$44.95 | | | |
| | | 105963003 | INV | 7/1/2024 | 7/1/2024 | | STREET LIGHTS 10TH AV | | \$34.54 | | | |
| | | 105963002 | INV | 7/1/2024 | 7/1/2024 | | 4TH AVE EAST & 37TH ST | | | | | |
| | | | | | | | | | \$32.00 \$46.88 | | | |
| | | 105963000 | INV | 7/1/2024 | 7/1/2024 | | SEWER VAULT HYW 10 1 | 16TL | \$324.00 \$32.00 | | | |
| | | 103699078 105963000 | INV | 7/1/2024 7/1/2024 | 7/1/2024 7/1/2024 | | ST LIGHTS 4TH AVE AND NRIDGE ST LITE | 2017 | \$324.00 | | | |
| | | 103699076 | INV | 7/1/2024 | 7/1/2024 | • | | 26TL | \$148.20 \$63.10 | | | |
| | | 103699075 | INV | 7/1/2024 | 7/1/2024 | | 4TH AVE E & 21ST ST E PHASE 3 LANDFILL | | \$30.25 | | | |
| | | 103699074 | INV | 7/1/2024 | 7/1/2024 | | ST LIGHTS SIMS AND 24T | ны | \$40.00 | | | |
| | | 103699073 | INV | 7/1/2024 | 7/1/2024 | | 5TH AVE EAST STREET L | | \$36.97 | | | |
| | | 103699072 | INV | 7/1/2024 | 7/1/2024 | | ALERT SIREN | 101.17 | \$38.65 | | | |
| | | 103699071 | INV | 7/1/2024 | 7/1/2024 | | ST LIGHTS CALVIN DR & I | KOCI | \$84.00 | | | |
| | | 103699070 | INV | 7/1/2024 | 7/1/2024 | | STREET LIGHTS 11TH AV | | \$76.00 | | | |
| | | 103699069 | INV | 7/1/2024 | 7/1/2024 | \$82.00 | STREET LIGHTS 12TH AV | EW | \$82.00 | | | |
| | | 103699068 | INV | 7/1/2024 | 7/1/2024 | \$91.00 | STEPHANIE DR & WAHL S | ST . | \$91.00 | | | |
| | | 103699067 | INV | 7/1/2024 | 7/1/2024 | \$147.60 | STREET LIGHTS IN WEST | TRID(| \$147.60 | | | |
| | | 103699065 | INV | 7/1/2024 | 7/1/2024 | \$604.00 | STATE BOOSTER PUMP S | STAT | \$604.00 | | | |
| | | | | | | | Oity of Dickinson | | | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 24 User ID: Marlease

System: 7/10/2024 User Date: 7/10/2024 4:49:30 PM

4:49:30 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 25 User ID: Marlease

| Voucher(s): | 1 | | | | | | Aged Totals: | \$20.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 |
|-------------------------|------|---------------------|-------------|-----------|-----------------------|---------------|-----------------------------------|--------------------|----------------------------|---------------|---------------|-------------|
| Vendor ID: | 42 | | | Name: | RUNNING | S SUPPLY 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 |
| | | 7981136 | INV | 6/11/2024 | 6/11/2024 | \$141.98 | CHT GLOVES HIDEX BALLIS | 511 | \$141.98 | | | |
| | | 7982515 | INV | 6/12/2024 | 6/12/2024 | \$39.43 | MISC ITEMS FOR SOLID WA | AS1 | \$39.43 | | | |
| | | 7996527 | INV | 6/26/2024 | 6/26/2024 | \$5.99 | SPRAY HEAD HALF CIRCLE | E 18 | \$5.99 | | | |
| | | 7996599 | INV | 6/26/2024 | 6/26/2024 | \$11.98 | 2 SPRAY HEAD HALF CIRC | LE | \$11.98 | | | |
| | | 8001801 | INV | 7/2/2024 | 7/2/2024 | \$329.17 | WRENCH SETS, PIPE WRE | NC | \$329.17 | | | |
| | | 8002015 | INV | 7/2/2024 | 7/2/2024 | \$63.97 | ROD-THREAD PLATED, WH | IEE | \$63.97 | | | |
| | | 8002187 | INV | 7/2/2024 | 7/2/2024 | \$6.90 | VINYL TUBING 1/2" OD X 3/8 | 3" II | \$6.90 | | | |
| | | 8003189 | INV | 7/3/2024 | 7/3/2024 | \$51.60 | LETTER REFLECTORS | | \$51.60 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 8 | | | | | | Aged Totals: | \$651.02 | \$651.02 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 4512 | | | Name: | SANFORI | D HEALTH OCCU | JPATIONAL MEDICINE D | | | FED TAX CLAS: | MEDICAL | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u> </u> | | 783037 | INV | 6/28/2024 | 6/28/2024 | | DOT EXAMS, DRUG ADM, C | | \$567.00 | 0. 00 20,0 | 0. 00 2 4 3 0 | 0. 4 |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$567.00 | \$567.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 6349 | | | Name: | SCHLABS | SZ DOROTHY | | Class ID: | | FED TAX CLAS: | OPEB HEALT | H INSURANC |
| 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 |
| | | HEALTH INS PREM | INV | 7/14/2024 | 7/14/2024 | \$256.45 | OPEB HLTH BENEFIT | Due | \$256.45 | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$256.45 | \$256.45 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 641 | | | Name: | SCHMIDT | REPAIR INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | D N | - | D. D. | D D | D | Description | Writeoff | 0 | 04 00 D | 04 00 0 | 04 1 0 |
| Payment No. | | Doc Number 10725 | Type INV | 6/26/2024 | Due Date 6/26/2024 | Doc Amount | Description REMOVE & REPLACE LEFT | Amount | Current Period \$300.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 10725 | 1144 | 0/20/2024 | 0/20/2024 | φ300.00 | TIEMOVE & TIET EAGE EET T | OI . | ψ300.00 | | | |
| | | | | | | | — | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 517 | | | Name: | SERVICE | PRINTERS | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 68461 | INV | 6/28/2024 | | | 27 NAMES PLATES & HOLD | | \$486.00 | | | |
| | | 68990 | INV | 6/28/2024 | 6/28/2024 | \$180.00 | 10 NAME PLATES & HOLDE | RS | \$180.00 | | | |
| | | 70100 | INV | 6/28/2024 | 6/28/2024 | \$371.35 | 2500 #10 WINDOW ENVELO |)PE | \$371.35 | | | |

| System: | 7/10/2024 | 4:49 |
|------------|-----------|------|
| User Date: | 7/10/2024 | |

9:30 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

70119 INV 6/28/2024 6/28/2024 \$138.60 100 RECEIPTS \$138.60 70129 INV 6/28/2024 6/28/2024 \$52.80 2 NAME PLATES & HOLDERS \$52.80 Due Aged Totals: \$1,228.75 \$0.00 Voucher(s): 5 \$1,228.75 \$0.00 \$0.00 Vendor ID: 9667 Name: SOFTCHOICE CORPORATION Class ID: **FED TAX CLAS:** C CORP/ EXEMPT 5 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 \$1,281.60 WINENT PERDVC ALNG UPGF 91399118 7/9/2024 7/9/2024 \$1,281.60 Due Aged Totals: \$1,281.60 \$1,281.60 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 2580 SOUTHWEST GRAIN(BULK) Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description 61 - 90 Days Payment No. Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over Doc Number Type SX5-IE5491 INV 6/6/2024 6/6/2024 \$1,194.59 386.6 GAL RUBY FIELDMASTE \$1,194.59 SXD-IE5537 INV 6/13/2024 6/13/2024 \$1,653.46 535.1 GAL RUBY FIELDMASTE \$1,653.46 SX9 IJ1834 INV 6/21/2024 6/21/2024 \$174.00 40 TUBES #2 GREASE \$174.00 Due \$1,194.59 Aged Totals: \$3,022.05 \$1,827.46 \$0.00 \$0.00 Voucher(s): 3 SOUTHWEST WATER AUTHORITY Vendor ID: 1041 Name: 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 INV 6/30/2024 \$67.39 MONTHLY CONSUMPTION \$67.39 00608.00 063024 6/30/2024 04578.00 063024 INV 6/30/2024 6/30/2024 \$65.67 MONTHLY CONSUMPTION \$65.67 INV 04923.00 063024 6/30/2024 6/30/2024 \$175.53 MONTHLY CONSUMPTION \$175.53 Due Aged Totals: \$308.59 Voucher(s): 3 \$308.59 \$0.00 \$0.00 \$0.00 SPEE DEE DELIVERY SERVICE, INC Vendor ID: 5631 Name: Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Payment No. **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type **Doc Date** INV 6/8/2024 \$46.89 SHIPPING OF PACKAGES 1043789 6/8/2024 \$46.89 1049958 INV 6/22/2024 6/22/2024 \$108.36 SHIPPING OF PACKAGE \$108.36 1053450 INV 6/29/2024 6/29/2024 \$47.43 STANDARD SHIPMENTS \$47.43 Due Aged Totals: \$202.68 \$46.89 \$0.00 \$0.00 Voucher(s): 3 \$155.79 Vendor ID: 4081 Name: SRF CONSULTING GROUP INC 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 17220.02-3 INV 5/31/2024 5/31/2024 \$44,589.22 202415 10TH AVE E-MUSEUM \$44,589.22

| n: | 7/ | 1 | 0 | 2 | 0 | 24 | ŀ |
|----|----|---|---|---|---|----|---|
| | | | | | | | |

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 27 User ID: Marlease

| | | | | | | | | Due | | | | |
|---|------------------|---------------------------------|--------------------|--|---|---|--|--|--|---|------------------------------|-----------------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$44,589.22 | \$0.00 | \$44,589.22 | \$0.00 | \$0.00 |
| Vendor ID: | 2232 | | | Name: | STARK C | OUNTY AUDITOR | 3 | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| <u>. uy</u> | | 06302024 | INV | 6/30/2024 | 6/30/2024 | | STARK CO PERMIT REMIT | | \$6,120.90 | 0. 00 24,0 | 0. 00 20,0 | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$6,120.90 | \$6,120.90 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 540 | | | Name: | STARK D | EVELOPMENT C | ORP | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| rayment No. | | STARK DEV | INV | 7/28/2024 | 7/28/2024 | | 1% SALES TAX | Amount | \$187,500.00 | 31 - 00 Days | 01 - 90 Days | 31 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$187,500.00 | \$187,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 543 | | | Name: | STEFFAN | 'S SAW & BIKE | | Class ID: 1099 | | FED TAX CLAS: | SOLE PROP | |
| Voucher/ | | D. Maria | - | D D | D D | D | Description | Writeoff | Communication of | 04 00 B | 04 00 B | 04 1 0 |
| Payment No. | | Doc Number 14691 | Type INV | Doc Date 6/27/2024 | Due Date 6/27/2024 | Doc Amount \$71.98 | Description 2 CHAINS | Amount | Current Period \$71.98 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 14000 | INV | 6/07/0004 | C/07/0004 | ¢11.04 | 6 SEALING RINGS | | ¢11.04 | | | |
| | | 14693 | IINV | 6/27/2024 | 6/27/2024 | \$11.94 | 6 SEALING KINGS | | \$11.94 | | | |
| Voucher(s): | 2 | | | | | | | Due | | | | |
| | | | | | | | Aned Totals: | \$83 Q2 | \$83 92 | \$0.00 | የበ በበ | ባበ በያ |
| | | | | Name | CTIDIIAM | ANDDEW | Aged Totals: | \$83.92 | \$83.92 | \$0.00 | \$0.00 | \$0.00 FINDUDEE |
| Vendor ID: | | | | Name: | STIDHAM | ANDREW | Aged Totals: | Class ID: | \$83.92 | FED TAX CLAS: | \$0.00 EMPLOYEE RI | <u> </u> |
| | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Class ID: Writeoff Amount | Current Period | · · · · · · · · · · · · · · · · · · · | · | <u> </u> |
| Vendor ID: | | Doc Number AS 070324 | Type INV | | | Doc Amount | | Class ID: Writeoff Amount | <u> </u> | FED TAX CLAS: | EMPLOYEE RE | EIMBURSE |
| Vendor ID: Voucher/ Payment No. | 9848 | | | Doc Date | Due Date | Doc Amount | Description REIMBURSEMENT FOR CA | Class ID: Writeoff Amount | Current Period \$56.46 | FED TAX CLAS: | EMPLOYEE RE | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): | 9848 | | | Doc Date | Due Date 7/2/2024 | Doc Amount \$56.46 | Description REIMBURSEMENT FOR CA Aged Totals: | Class ID: Writeoff Amount AND Due \$56.46 | Current Period | FED TAX CLAS: 31 - 60 Days \$0.00 | EMPLOYEE RE | EIMBURSE |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: | 9848 | | | Doc Date | Due Date 7/2/2024 | Doc Amount \$56.46 | Description REIMBURSEMENT FOR CA | Class ID: Writeoff Amount ND Due \$56.46 Class ID: 1099 | Current Period \$56.46 | FED TAX CLAS: | EMPLOYEE RE | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): | 9848 | | | Doc Date 7/2/2024 | Due Date 7/2/2024 | Doc Amount \$56.46 | Description REIMBURSEMENT FOR CA Aged Totals: | Class ID: Writeoff Amount AND Due \$56.46 | Current Period \$56.46 | FED TAX CLAS: 31 - 60 Days \$0.00 | EMPLOYEE RE | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 9848 | AS 070324 | INV | Doc Date 7/2/2024 Name: | Due Date 7/2/2024 SW DISTE | Doc Amount \$56.46 RICT HEALTH UN | Description REIMBURSEMENT FOR CA Aged Totals: NIT/ WATER SAMPLES | Class ID: Writeoff Amount Due \$56.46 Class ID: 1099 Writeoff | Current Period \$56.46 \$56.46 | \$0.00 FED TAX CLAS: | \$0.00 MEDICAL | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 9848 | AS 070324 Doc Number | INV | Doc Date 7/2/2024 Name: | Due Date 7/2/2024 SW DISTE | Doc Amount \$56.46 RICT HEALTH UN Doc Amount \$375.00 | Description REIMBURSEMENT FOR CA Aged Totals: NIT/ WATER SAMPLES Description | Class ID: Writeoff Amount Due \$56.46 Class ID: 1099 Writeoff | Current Period \$56.46 \$56.46 | \$0.00 FED TAX CLAS: 31 - 60 Days | \$0.00 MEDICAL | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 9848 | Doc Number 005868 005889 | Type INV | Doc Date 7/2/2024 Name: Doc Date 5/14/2024 5/28/2024 | Due Date 7/2/2024 SW DISTR Due Date 5/14/2024 5/28/2024 | Doc Amount \$56.46 RICT HEALTH UN Doc Amount \$375.00 \$375.00 | Description REIMBURSEMENT FOR CA Aged Totals: NIT/ WATER SAMPLES Description WATER ANALYSIS WATER ANALYSIS | Class ID: Writeoff Amount Due \$56.46 Class ID: 1099 Writeoff | Current Period \$56.46 \$56.46 Current Period | \$0.00 FED TAX CLAS: 31 - 60 Days 31 - 60 Days \$375.00 | \$0.00 MEDICAL | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 9848 | Doc Number 005868 005889 | Type INV INV | Name: Doc Date 5/14/2024 5/28/2024 6/26/2024 | Due Date 7/2/2024 SW DISTR Due Date 5/14/2024 5/28/2024 6/26/2024 | Doc Amount \$56.46 RICT HEALTH UN Doc Amount \$375.00 \$375.00 | Description REIMBURSEMENT FOR CA Aged Totals: NIT/ WATER SAMPLES Description WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS | Class ID: Writeoff Amount Due \$56.46 Class ID: 1099 Writeoff | \$56.46 \$56.46 Current Period \$375.00 | \$0.00 FED TAX CLAS: 31 - 60 Days 31 - 60 Days \$375.00 | \$0.00 MEDICAL | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ | 9848 | Doc Number 005868 005889 | Type INV | Doc Date 7/2/2024 Name: Doc Date 5/14/2024 5/28/2024 | Due Date 7/2/2024 SW DISTR Due Date 5/14/2024 5/28/2024 | Doc Amount \$56.46 RICT HEALTH UN Doc Amount \$375.00 \$375.00 | Description REIMBURSEMENT FOR CA Aged Totals: NIT/ WATER SAMPLES Description WATER ANALYSIS WATER ANALYSIS | Class ID: Writeoff Amount Due \$56.46 Class ID: 1099 Writeoff | Current Period \$56.46 \$56.46 Current Period | \$0.00 FED TAX CLAS: 31 - 60 Days 31 - 60 Days \$375.00 | \$0.00 MEDICAL | 91 and Over |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. | 9848 1 538 | Doc Number 005868 005889 | Type INV INV | Name: Doc Date 5/14/2024 5/28/2024 6/26/2024 | Due Date 7/2/2024 SW DISTR Due Date 5/14/2024 5/28/2024 6/26/2024 | Doc Amount \$56.46 RICT HEALTH UN Doc Amount \$375.00 \$375.00 | Description REIMBURSEMENT FOR CA Aged Totals: NIT/ WATER SAMPLES Description WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS | Class ID: Writeoff Amount ND Due \$56.46 Class ID: 1099 Writeoff Amount | Current Period \$56.46 \$56.46 Current Period \$375.00 \$375.00 | \$0.00 FED TAX CLAS: 31 - 60 Days \$375.00 | \$0.00 MEDICAL 61 - 90 Days | 91 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. | 9848 1 538 | Doc Number 005868 005889 | Type INV INV | Doc Date 7/2/2024 Name: Doc Date 5/14/2024 5/28/2024 6/26/2024 7/3/2024 | Due Date 7/2/2024 SW DISTE Due Date 5/14/2024 5/28/2024 6/26/2024 7/3/2024 | Doc Amount \$56.46 RICT HEALTH UN Doc Amount \$375.00 \$375.00 \$375.00 | Description REIMBURSEMENT FOR CA Aged Totals: NIT/ WATER SAMPLES Description WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS | Class ID: Writeoff Amount Due \$56.46 Class ID: 1099 Writeoff Amount Due \$1,500.00 | \$56.46 \$56.46 Current Period \$375.00 | \$0.00 \$0.00 FED TAX CLAS: 31 - 60 Days \$375.00 \$375.00 | \$0.00 MEDICAL | 91 and Over |
| Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No. Voucher(s): Voucher(s): | 9848 1 538 | Doc Number 005868 005889 | Type INV INV | Name: Doc Date 5/14/2024 5/28/2024 6/26/2024 | Due Date 7/2/2024 SW DISTE Due Date 5/14/2024 5/28/2024 6/26/2024 7/3/2024 | Doc Amount \$56.46 RICT HEALTH UN Doc Amount \$375.00 \$375.00 | Description REIMBURSEMENT FOR CA Aged Totals: NIT/ WATER SAMPLES Description WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS | Class ID: Writeoff Amount ND Due \$56.46 Class ID: 1099 Writeoff Amount Due \$1,500.00 Class ID: | Current Period \$56.46 \$56.46 Current Period \$375.00 \$375.00 | \$0.00 FED TAX CLAS: 31 - 60 Days \$375.00 | \$0.00 MEDICAL 61 - 90 Days | 91 and Over \$0.00 |
| Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. | 9848 1 538 | Doc Number 005868 005889 | Type INV INV | Doc Date 7/2/2024 Name: Doc Date 5/14/2024 5/28/2024 6/26/2024 7/3/2024 Name: | Due Date 7/2/2024 SW DISTE Due Date 5/14/2024 5/28/2024 6/26/2024 7/3/2024 | Doc Amount | Description REIMBURSEMENT FOR CA Aged Totals: NIT/ WATER SAMPLES Description WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS WATER ANALYSIS | Class ID: Writeoff Amount Due \$56.46 Class ID: 1099 Writeoff Amount Due \$1,500.00 Class ID: Writeoff Amount | Current Period \$56.46 \$56.46 Current Period \$375.00 \$375.00 | \$0.00 \$0.00 FED TAX CLAS: 31 - 60 Days \$375.00 \$375.00 | \$0.00 MEDICAL 61 - 90 Days | 91 and Over \$0.00 |

| em: | 7/ | 1 | 0, | 2 | 0 | 24 | ļ |
|-----|----|---|----|---|---|----|---|
| | | | | | | | |

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 28 User ID: Marlease

| | | | | | | | _ | Due | | | | |
|-------------------------|------|-----------------------------------|-------------|-----------|------------------------------|------------------------|--------------------------|--------------------|----------------------------|---------------|--------------|-------------|
| Voucher(s): | 1 | | | | | | Aged Totals: | \$22,980.30 | \$22,980.30 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 1999 | | | Name: | TENNANT | | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| - aymont noi | | 920539148 | INV | 6/14/2024 | 6/14/2024 | | PLUG, IDLER, BRUSH, PII | | \$548.00 | 0. 00 Bayo | 0. 00 Baye | or and over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$548.00 | \$548.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 3978 | | | Name: | TOTAL SAF | ETY US INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | Dee Norther | T | Dan Data | Dua Data | D A | Description | Writeoff | Oromant Banka d | 04 CO Davis | C4 00 D | 04 4 0 |
| Payment No. | | Doc Number 6914036-0001 | Type INV | 7/2/2024 | 7/2/2024 | Doc Amount \$270.00 | FIT TESTINGS (3) | Amount | Current Period \$270.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | | | | | | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$270.00 | \$270.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2105 | | | Name: | VANGUARI | D APPRAISALS | SINC | Class ID: | | FED TAX CLAS: | | _ |
| Voucher/ | | | _ | | | | 5 : | Writeoff | | | | |
| Payment No. | | Doc Number 21634 | Type INV | 6/26/2024 | Due Date 6/26/2024 | \$13,450,00 | Description SERVICE FEES | Amount | \$13,450.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 2.00. | | 0,20,202. | 0/20/2021 | ψ.ο,.οο.οο | 02111102 1 220 | | ψ.ο,.οοιοο | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$13,450.00 | \$13,450.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | | | | Name: | VESSCO, II | NC | - Agou Fotulo. | Class ID: | 410,100.00 | FED TAX CLAS: | Ψ0.00 | |
| Veridor ib. | 3400 | | | ivaille. | VL3300, II | NC | | 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 |
| | | 094543 | INV | 6/25/2024 | 6/25/2024 | \$13,187.50 | SEEPEX, DICKINSON BW | 5-0 | \$13,187.50 | | | |
| | | | | | | | _ | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$13,187.50 | \$13,187.50 | \$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 |
| | | 2550341571 | INV | 6/26/2024 | 6/26/2024 | | UNIFORM CLEANING | | \$80.92 | | | |
| | | 2550341572 | INV | 6/26/2024 | 6/26/2024 | \$151.97 | MATS | | \$151.97 | | | |
| | | 2550341573 | INV | 6/26/2024 | 6/26/2024 | \$40.12 | MATS | | \$40.12 | | | |
| | | 2550343539 | INV | 7/3/2024 | 7/3/2024 | \$27.15 | MATS | | \$27.15 | | | |
| | | 2550343582 | INV | 7/3/2024 | 7/3/2024 | \$50.85 | MATS | | \$50.85 | | | |
| | | 2550343604 | INV | 7/3/2024 | 7/3/2024 | \$34.23 | MATS | | \$34.23 | | | |
| | | 2550343624 | INV | 7/3/2024 | 7/3/2024 | \$54.21 | MATS | | \$54.21 | | | |
| | | 2550343625 | INV | 7/3/2024 | 7/3/2024 | \$80.92 | UNIFORM CLEANING | | \$80.92 | | | |
| | | 2550343627 | INV | 7/3/2024 | 7/3/2024 | \$40.12 | MATS | | \$40.12 | | | |
| | | 2550345338 | INV | 7/4/2024 | 7/4/2024 | \$23.21 | MATS | | \$23.21 | | | |

4:49:30 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 29 User ID: Marlease

| | | 2550345369 | INV | 7/4/2024 | 7/4/2024 | \$64.91 | MATS | | \$64.91 | | | |
|-------------------------|------|----------------------------|-------------|-----------|------------------------------|------------------------|-------------------------------------|---|----------------|---------------------------------------|--------------|---------------|
| | | | | | | | | Due | | | | |
| Voucher(s): | 11 | | | | | | Aged Totals: | \$648.61 | \$648.61 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9815 | | | Name: | WAGEW | ORKS, INC. | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 0624-TR116172 | INV | 6/30/2024 | 6/30/2024 | | 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 | R, DARRYL | | Class ID: | | FED TAX CLAS: | EMPLOYEE | _ |
| Voucher/ | | | | | | | | Writeoff | | | | |
| Payment No. | | Doc Number HEATLTH INS PRE | Type | Doc Date | Due Date | Doc Amount | Description OPEB INSURANCE PREMIU | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | HEATLIH INS PRE | IVII IINV | 5/15/2024 | 5/15/2024 | \$362.91 | OPER INSURANCE PREMIU | IM | | \$362.91 | | |
| | | | | | | | — | Due | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$362.91 | \$0.00 | \$362.91 | \$0.00 | \$0.00 |
| Vendor ID: | 607 | | | Name: | WEST DA | AKOTA OIL INC | | Class ID: | | FED TAX CLAS: | | |
| Voucher/ | | D N | - | D D | D D. I. | D | Description | Writeoff | O | 04 00 0 | 04 00 D | 04 1 0 |
| Payment No. | | Doc Number 344658 | Type INV | 6/13/2024 | Due Date 6/13/2024 | Doc Amount \$195.00 | Description 100 BLUE DEF BULK TANK | Amount | \$195.00 | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 011000 | | 0/10/2021 | 0/10/2021 | ψ100.00 | TOO BEGE BET BOEK THINK | | ψ100.00 | | | |
| | | 345399 | INV | 6/27/2024 | 6/27/2024 | \$13.77 | #15 LBS PROPANE | | \$13.77 | | | |
| | | 345400 | INV | 6/27/2024 | 6/27/2024 | \$109.13 | PROPANE | | \$109.13 | | | |
| | | 345405 | INV | 6/27/2024 | 6/27/2024 | \$28.94 | PROPANE BOTTLE | | \$28.94 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 4 | | | | | | Aged Totals: | \$346.84 | \$346.84 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 2632 | | | Name: | WEST RI | VER LODGE #5 | | 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 |
| rayillelit No. | | JUNE 2024 | INV | 7/3/2024 | 7/3/2024 | | JUNE 2024 P/R WITHHOLD | | \$1,190.00 | 31 - 00 Days | 01 - 90 Days | 91 and Over |
| | | | | | | | | _ | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | Due \$1,190.00 | \$1,190.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | φ1,190.00 | · · · · · · · · · · · · · · · · · · · | Ψ0.00 | Ψ 0.00 |
| Vendor ID: | 4299 | | | Name: | WESTLIE | RUCK CENTE | R OF DICKINSON | Class ID: | | FED TAX CLAS: | | |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | 622632 | INV | 7/3/2024 | 7/3/2024 | \$26.60 | TEMPSLEEVE HOS | | \$26.60 | • | | |
| | | 622653 | INV | 7/3/2024 | 7/3/2024 | \$152.55 | SENSOR ASSOC | | \$152.55 | | | |
| | | | | | | | | Due | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | Due \$179.15 | \$179.15 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | 9726 | | | Name: | WOMEN | EMPOWERING V | VOMEN | Class ID: 1099 | | FED TAX CLAS: | NONPROFIT C | DRG |
| Voucher/ Payment No. | | Doc Number | Туре | Doc Date | | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | | | 76- | | | | <u></u> | *************************************** | | | , - | |

System: User Date: 7/10/2024 7/10/2024

2024 GRANT FUNDS INV

7/2/2024

7/2/2024

4:49:30 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$2,500.00 2024 DICKINSON SW REG GR/

\$2,500.00

Page: User ID:

30 Marlease

Aged Totals: \$0.00 \$2,500.00 Voucher(s): 1 \$2,500.00 \$0.00 \$0.00

> 91 and Over **Vendors Current Period** 31 - 60 Days 61 - 90 Days Due **Vendor Totals:** 148 \$3,553,614.62 \$0.00 \$1,047.51 \$3,629,372.23 \$74,710.10

Due