System: User Date: 6/12/2024 6/12/2024

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management

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

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

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

Page: User ID:

6/12/2024

Marlease

Exclude: Sorted By:

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

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

4:51:21 PM

Vendor ID:	8			Name:	ABLE INC			Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		GRANT FUNDS 2024	INV	6/10/2024	6/10/2024	\$2,300.00	GRANT FUNDS 2024		\$2,300.00			
								Due				
Voucher(s):	1						Aged Totals:	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00
									+=,000.00	·	40.00	
Vendor ID:	2085			Name:	ADVANCE	D BUSINESS M	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
<u>r aymone no.</u>		AR1792004	INV	5/23/2024	5/23/2024		CONTRACT	Amount	\$979.33	o. oo bayo	o. co bayo	or and over
						********			*******			
		AR1796231	INV	5/31/2024	5/31/2024	\$12,600.00	IMAGE PROGRAF PRO 6600) P	\$12,600.00			
		AR1796412	INV	6/3/2024	6/3/2024	\$527.00	CONTRACT		\$527.00			
		AR1797687	INV	6/7/2024	6/7/2024	\$3,258.40	CONTRACT		\$3,258.40			
		AR1797688	INV	6/7/2024	6/7/2024	\$3,258.40	CONTRACT		\$3,258.40			
		AR1797690	INV	6/7/2024	6/7/2024	\$3,258.40	CONTRACT		\$3,258.40			
								Due				
Voucher(s):	6						Aged Totals:	\$23,881.53	\$23,881.53	\$0.00	\$0.00	\$0.00
Vendor ID:	4977			Name:	ADVANTAG	SE CREDIT BUI	REAU	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
		61839	INV	5/31/2024	5/31/2024	\$682.50	CREDIT BUREAU CHECKS		\$682.50			
								Due				
Voucher(s):	1						Aged Totals:	\$682.50	\$682.50	\$0.00	\$0.00	\$0.00
Vendor ID:	4206			Name:	AED EVER	YWHERE		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
		27757	INV	6/6/2024	6/6/2024	\$431.80	CPR STATE PADZ MULTI FL	JNI	\$431.80			
		27763	INV	6/7/2024	6/7/2024	\$114.00	CRP STAT PADZ MULTI FUI	NC.	\$114.00			
								Due				
Voucher(s):	2						Aged Totals:	\$545.80	\$545.80	\$0.00	\$0.00	\$0.00
							9 	* 2*	,	*	*	

:	6/1	2	/2	02	2

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 2 User ID: Marlease

Vendor ID:	6348			Name:	ALL FLAG	S, LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		060424	INV	6/4/2024	6/4/2024		25 3'X5' US OUTDOOR FL		\$699.95	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$699.95	\$699.95	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTATE	PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dan Data	Dua Data	Dan Amazont	Description	Writeoff	Current Period	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 4604191004	Type INV	6/10/2024	Due Date 6/10/2024	Doc Amount \$286.22	ADJUSTER BRAKE 6.0 IN	Amount CH	\$286.22	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$286.22	\$286.22	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		B. Marilan	-	D D	D D	B	Decemention	Writeoff	Owner of Basis I	04 00 B	04 00 D	04 1 0
Payment No.		Doc Number 111-3411133-2251469	Type INV	5/29/2024	Due Date 5/29/2024	Doc Amount \$23.99	Description DIP CH BK	Amount	Current Period \$23.99	31 - 60 Days	61 - 90 Days	91 and Over
		111 4077496 5949410	. INIV	E/20/2024	E/20/2024	¢14.00	DIP CH AV		¢14.00			
		111-4977426-5843419	INV	5/30/2024	5/30/2024	\$14.96	DIP CH AV		\$14.98			
		193Q-H66K-WT7G	INV	5/31/2024	5/31/2024	\$63.45	DIP AV		\$63.45			
		1RDC-MLYN-WV4D	INV	5/31/2024	5/31/2024	\$212.54	DIP		\$212.54			
		1CVD-HQD4-LVFX	INV	6/7/2024	6/7/2024	\$471.99	DIP		\$471.99			
							_	Due				
Voucher(s):	5						Aged Totals:	Due \$786.95	\$786.95	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	AMERICA	N ENGINEERING			\$786.95	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number	Type				G TESTING INC	\$786.95 Class ID: Writeoff	·	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Vendor ID:		Doc Number 195266	Type INV	Name: Doc Date 6/3/2024	AMERICAL Due Date 6/3/2024	Doc Amount		\$786.95 Class ID: Writeoff Amount	\$786.95 Current Period \$22,550.00	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				Doc Date	Due Date	Doc Amount	Description	\$786.95 Class ID: Writeoff Amount EXP/	Current Period	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Vendor ID:	4557			Doc Date	Due Date	Doc Amount	Description	\$786.95 Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Vendor ID: Voucher/ Payment No.	4557 1			Doc Date	Due Date 6/3/2024	Doc Amount	Description 202216 BALER BUILDING	\$786.95 Class ID: Writeoff Amount EXP/	Current Period \$22,550.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	4557 1	195266	INV	Doc Date 6/3/2024 Name:	Due Date 6/3/2024 APEX	Doc Amount \$22,550.00	Description 202216 BALER BUILDING Aged Totals:	\$786.95 Class ID: Writeoff Amount EXP/ Due \$22,550.00 Class ID: Writeoff	Current Period \$22,550.00 \$22,550.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	4557 1			Doc Date 6/3/2024	Due Date 6/3/2024	Doc Amount \$22,550.00	Description 202216 BALER BUILDING	\$786.95 Class ID: Writeoff Amount EXP/ Due \$22,550.00 Class ID: Writeoff Amount	Current Period \$22,550.00	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	4557 1	195266 Doc Number 18710	Type INV	Doc Date 6/3/2024 Name: Doc Date 5/31/2024	Due Date 6/3/2024 APEX Due Date 5/31/2024	Doc Amount \$22,550.00 Doc Amount \$12,363.50	Description Aged Totals: Description Aged Totals:	\$786.95 Class ID: Writeoff Amount EXP/ Due \$22,550.00 Class ID: Writeoff Amount HTIN(Current Period \$22,550.00 \$22,550.00 Current Period \$12,363.50	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	4557 1	195266 Doc Number	INV	Doc Date 6/3/2024 Name: Doc Date 5/31/2024	Due Date 6/3/2024 APEX Due Date	Doc Amount \$22,550.00 Doc Amount \$12,363.50	Description Aged Totals: Description	\$786.95 Class ID: Writeoff Amount EXP/ Due \$22,550.00 Class ID: Writeoff Amount HTIN(EMEN	Current Period \$22,550.00 \$22,550.00 Current Period	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 4278	195266 Doc Number 18710	Type INV	Doc Date 6/3/2024 Name: Doc Date 5/31/2024	Due Date 6/3/2024 APEX Due Date 5/31/2024	Doc Amount \$22,550.00 Doc Amount \$12,363.50	Description Aged Totals: Description Aged Totals:	\$786.95 Class ID: Writeoff Amount EXP/ Due \$22,550.00 Class ID: Writeoff Amount HTIN(Current Period \$22,550.00 \$22,550.00 Current Period \$12,363.50	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 4278 2	195266 Doc Number 18710	Type INV	Doc Date 6/3/2024 Name: Doc Date 5/31/2024	Due Date 6/3/2024 APEX Due Date 5/31/2024 5/31/2024	Doc Amount \$22,550.00 Doc Amount \$12,363.50	Description Aged Totals: Description 202216 BALER BUILDING Aged Totals: Description 202211 DOWNTOWN LIGH 202104 SIMS ST IMPROVE Aged Totals:	\$786.95 Class ID: Writeoff Amount EXP/ Due \$22,550.00 Class ID: Writeoff Amount HTIN(EMEN Due	Current Period \$22,550.00 \$22,550.00 Current Period \$12,363.50 \$36,000.00	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 4278 2	Doc Number 18710 18790	Type INV INV	Doc Date 6/3/2024 Name: Doc Date 5/31/2024 Name:	Due Date 6/3/2024 APEX Due Date 5/31/2024 5/31/2024	Doc Amount \$22,550.00 Doc Amount \$12,363.50 \$36,000.00	Description 202216 BALER BUILDING Aged Totals: Description 202211 DOWNTOWN LIGH 202104 SIMS ST IMPROVE Aged Totals:	\$786.95 Class ID: Writeoff Amount EXP/ Due \$22,550.00 Class ID: Writeoff Amount HTIN(EMEN Due \$48,363.50 Class ID: Writeoff	Current Period \$22,550.00 \$22,550.00 Current Period \$12,363.50 \$36,000.00 \$48,363.50	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days \$0.00 C CORP	\$0.00 \$1 and Over \$1 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 4278 2	195266 Doc Number 18710	Type INV	Doc Date 6/3/2024 Name: Doc Date 5/31/2024 5/31/2024	Due Date 6/3/2024 APEX Due Date 5/31/2024 5/31/2024	Doc Amount	Description Aged Totals: Description 202216 BALER BUILDING Aged Totals: Description 202211 DOWNTOWN LIGH 202104 SIMS ST IMPROVE Aged Totals:	\$786.95 Class ID: Writeoff Amount EXP/ Due \$22,550.00 Class ID: Writeoff Amount HTIN(EMEN Due \$48,363.50 Class ID:	Current Period \$22,550.00 \$22,550.00 Current Period \$12,363.50 \$36,000.00	\$0.00 FED TAX CLAS: \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Voucher/	1 4278 2	Doc Number 18710 18790 Doc Number	Type INV INV	Doc Date 6/3/2024 Name: Doc Date 5/31/2024 Name: Doc Date 5/31/2024	Due Date 6/3/2024 APEX Due Date 5/31/2024 5/31/2024 AUTO VAL	Doc Amount \$22,550.00	Description Aged Totals: Description 202216 BALER BUILDING Aged Totals: Description 202211 DOWNTOWN LIGH 202104 SIMS ST IMPROVE Aged Totals: Description	\$786.95 Class ID: Writeoff Amount EXP/ Due \$22,550.00 Class ID: Writeoff Amount HTIN(EMEN Due \$48,363.50 Class ID: Writeoff	Current Period \$22,550.00 \$22,550.00 Current Period \$12,363.50 \$36,000.00 \$48,363.50 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days \$0.00 C CORP	\$0.00 \$1 and Over \$1 and Over

4:51:21 PM

INV

6/6/2024

6/6/2024

416098337

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$209.90 25LB ABSORBENT FLOOR

Page: 3 User ID: Marlease

\$209.90

								Due				
Voucher(s):	3						Aged Totals:	\$328.65	\$328.65	\$0.00	\$0.00	\$0.00
Vendor ID:	49			Name:	BAKER &	TAYLOR CO (GA	۸)	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 2038307537	Type INV	5/20/2024	Due Date 5/20/2024	Doc Amount	Description BILLINGS CO SCHOOL DI	Amount	Current Period \$48.54	31 - 60 Days	61 - 90 Days	91 and Over
		2030307337	IIVV	3/20/2024	3/20/2024	φ40.54	BILLINGS GO SGI IOOL DI	J'INI	φ40.34			
		2038311876	INV	5/21/2024	5/21/2024	\$124.91	DIP CH		\$124.91			
		2038323851	INV	5/24/2024	5/24/2024	\$487.01	DIP CH		\$487.01			
		2038325668	INV	5/24/2024	5/24/2024	\$36.58	DIP TEEN		\$36.58			
		2038329151	INV	5/29/2024	5/29/2024	\$60.78	DIP		\$60.78			
		2038339913	INV	6/3/2024	6/3/2024	\$477.31	DIP		\$477.31			
		2038339917	INV	6/3/2024	6/3/2024	\$513.30	BC		\$513.30			
							_	Due				
Voucher(s):	7						Aged Totals:	\$1,748.43	\$1,748.43	\$0.00	\$0.00	\$0.00
Vendor ID:	6203			Name:	BALCO U	INIFORM - POLIC	E ACCOUNT	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		79399-2	INV	5/30/2024	5/30/2024		SHIRT, AM FLAG EMBLEN		\$59.75	0. 00 20,0	0. 00 2 4 9 0	0.4
		79439-2	INV	5/30/2024	5/30/2024	\$62.40	SILVER POLICE SCROLL	TIE E	\$62.40			
		79624-1	INV	6/5/2024	6/5/2024	\$226.05	CLOTHING FOR POLICE I	DEPT	\$226.05			
		79535-1	INV	6/10/2024	6/10/2024	\$1,233.25	CLOTHING FOR POLICE I	DEPT	\$1,233.25			
								Due				
Voucher(s):	4						Aged Totals:	\$1,581.45	\$1,581.45	\$0.00	\$0.00	\$0.00
Vendor ID:	817			Name:	BECKER,	, DANA		Class ID:		FED TAX CLAS:	EMPLOYEE	
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.		HEALTH INS PREMIL		6/10/2024	6/10/2024		OPEB HLTH BENEFIT	Amount	\$1,021.26	31 - 60 Days	61 - 90 Days	91 and Over
					********	**,*=**=*			V 1,0=11=0			
Voucher(s):	1						Aged Totals:	Due \$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
Vendor ID:	4670			Name:	BEK CON	ISULTING		Class ID: 1099	9	FED TAX CLAS:	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
		201601 6	INV	5/28/2024	5/28/2024	\$551,484.00	201601 NORTH INDUSTR	IES U	\$551,484.00			
		052924	INV	5/29/2024	5/29/2024	\$1,000.00	REFUND OF PERMITS-NO	OT US	\$1,000.00			
								Due				
Voucher(s):	2						Aged Totals:	\$552,484.00	\$552,484.00	\$0.00	\$0.00	\$0.00
-												

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 4 User ID: Marlease

Vendor ID:	773			Name:	BERGER	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		87213	INV	5/15/2024	5/15/2024		WIRE MOTOR	Amount	\$240.78	01 - 00 Days	01 - 30 Days	31 dila Over
		87214	INV	5/15/2024	5/15/2024	\$340.00	TROUBLESHOOT PUMP		\$340.00			
		87282	INV	5/24/2024	5/24/2024	\$560.00	TROUBLESHOOT PUMP		\$560.00			
								_				
Vouchor(o)	2						Aged Totals:	Due \$1,140.78	¢1 140 70	\$0.00	\$0.00	\$0.00
Voucher(s):							Aged Totals.		\$1,140.78	·	·	\$0.00
Vendor ID:	5996			Name:	BIG HORI	N TIRE, INC		Class ID:		FED TAX CLAS:	S CORP	
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.		19413	INV	4/18/2024	4/18/2024		FIX FLAT ON UNIT #R8	Amount	Current Feriou	\$50.00	01 - 90 Days	31 and Over
				.,,		*******				******		
		19568	INV	5/20/2024	5/20/2024	\$203.73	ND SERVICE CALL, LABOR	?	\$203.73			
								Due				
Voucher(s):	2						Aged Totals:	\$253.73	\$203.73	\$50.00	\$0.00	\$0.00
Vendor ID:	2551			Name:	BLACKST	ONE AUDIO, INC	Э.	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dae Number	Time	Dee Dete	Due Dete	Dog Amount	Description	Writeoff	Current Davied	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 2157428	Type INV	6/7/2024	Due Date 6/7/2024	Doc Amount \$94.00		Amount	Current Period \$94.00	31 - 60 Days	61 - 90 Days	91 and Over
		2.07.120		0///2021	0,7,202.	ψοσσ	J., 7.1	_	φεσσ			
Vouchor(s):	1						Aged Totals:	Due \$94.00	\$94.00	\$0.00	\$0.00	\$0.00
Voucher(s):							Aged Totals.	·	φ94.00	·	·	φυ.υυ
Vendor ID:	2770			Name:	BNSF RA	ILWAY CO		Class ID:		FED TAX CLAS:	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
		BF71665	INV	3/28/2024	3/28/2024		LAND LEASE 03-28-24-03-2			,	\$7,036.64	
								Due				
Voucher(s):	1						Aged Totals:	\$7,036.64	\$0.00	\$0.00	\$7,036.64	\$0.00
					205025				Ψ0.00	<u> </u>		——————————————————————————————————————
Vendor ID:	/2			Name:	BOESPFL	.UG TRAILERS 8	FEED 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
		102942	INV	5/15/2024	5/15/2024	\$47.50	CONVERTS 7 WAY, TIE DO	1WC	\$47.50			
								Due				
Voucher(s):	1						Aged Totals:	\$47.50	\$47.50	\$0.00	\$0.00	\$0.00
Vendor ID:	951			Name:	BORDER	STATES ELECT	RIC SUPPLY	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
		Doc Number	Type	Doc Date		Doc Amount	Description POWER RELAY	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.				E/00/222								
Payment No.		928416854	INV	5/23/2024	5/23/2024	\$59.82	FOWER RELAT		\$59.82			
Payment No.					5/23/2024 5/30/2024	\$59.82 \$168.50			\$168.50			
Payment No.		928416854	INV					Due				
Payment No. Voucher(s):	2	928416854	INV					Due \$228.32		\$0.00	\$0.00	\$0.00

System:	6/12/20
User Date:	6/12/20

24

4:51:21 PM

6/12/2024

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 4390 Name: **BRAUN DISTRIBUTING** 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 36491 INV 5/31/2024 \$39.80 4 5 GAL SRPING WATERS \$39.80 5/31/2024 36500 INV \$19.90 25 GAL SPRING WATERS \$19.90 6/6/2024 6/6/2024 Due Aged Totals: Voucher(s): 2 \$59.70 \$59.70 \$0.00 \$0.00 \$0.00 **BRAVERA INSURANCE FED TAX CLAS:** Vendor ID: 592 Name: Class ID: Voucher/ Writeoff Description 61 - 90 Days Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 16406 INV 5/1/2024 \$781.00 ADD 2024 GMC SIERRA 5/1/2024 \$781.00 Due Aged Totals: \$781.00 Voucher(s): 1 \$0.00 \$781.00 \$0.00 \$0.00 Vendor ID: 34 Name: **BRAVERA WEALTH** Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 2024 BUDGET INV 6/12/2024 \$100,000.00 \$5K FDCMA, \$95K CODCMA \$100,000.00 6/12/2024 Due Aged Totals: \$100,000.00 \$100,000.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 BROWN, DAN Vendor ID: 1432 Name: Class ID: **FED TAX CLAS:** EMPLOYEE/RETIREE 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 HEALTH INS PREMIU INV 6/14/2024 6/14/2024 \$368.97 OPEB HLTH BENEFIT \$368.97 Due Voucher(s): 1 Aged Totals: \$368.97 \$368.97 \$0.00 \$0.00 \$0.00 Vendor ID: 96 Name: **BUTLER MACHINERY CO** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. Type Description 31 - 60 Days **Doc Number Doc Date Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over WORK DONE ON UNIT S-11 09WO0120188 INV 6/7/2024 6/7/2024 \$5,111.81 \$5,111.81 Due Aged Totals: \$5,111.81 \$5,111.81 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9672 **BUZALSKY SAMANTHA** Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Name: Writeoff Voucher/ Description Payment No. Type Doc Date **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Doc Amount Amount REIMBURSEMENT 12 INV 5/29/2024 5/29/2024 \$750.00 REIMBURSEMENT FOR TUITIC \$750.00 Due Aged Totals: \$750.00 \$750.00 \$0.00 \$0.00 Voucher(s): 1 \$0.00 Vendor ID: 9721 Name: CAPITAL INDUSTRIES LLC/CAP-IT-ALL Class ID: 1099 **FED TAX CLAS:** LLC Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount XX7184 INV \$193.70 MENDING DONE FOR POLICE 5/31/2024 5/31/2024 \$193.70

6/12/2024 User Date: 6/12/2024

System:

Voucher(s): 1

4:51:21 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID: Marlease

Due Aged Totals: Voucher(s): 1 \$193.70 \$193.70 \$0.00 \$0.00 \$0.00 Vendor ID: 610 Name: CARQUEST AUTO PARTS STORES 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 \$148.70 OIL FILTERS, AIR FILTERS, ET 2781-416784 5/29/2024 5/29/2024 \$148.70 2781-417115 INV 6/5/2024 6/5/2024 \$136.14 \$136.14 21 & 26 ONYX, MINI BULBS 2781-417200 INV 6/6/2024 6/6/2024 \$182.58 BATTERY GOLD-CORE RETUR \$182.58 INV \$53.52 SPARK PLUG -DLB PLTNM 2781-417228 6/7/2024 6/7/2024 \$53.52 Due Aged Totals: \$520.94 \$0.00 \$0.00 Voucher(s): 4 \$520.94 \$0.00 Vendor ID: 3431 Name: CENGAGE LEARNING Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Amount \$74.22 SLOPE 84365737 INV 5/23/2024 5/23/2024 \$74.22 84450978 INV 6/4/2024 6/4/2024 \$173.19 DIP \$173.19 Due Aged Totals: \$247.41 \$247.41 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 4683 COLDSPRING 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 2216262 INV 5/17/2024 5/17/2024 \$453.00 **CF-1 CRYPT FRONT** \$453.00 2218493 INV 5/22/2024 5/22/2024 \$453.00 CF-1 CRYPT FRONT \$453.00 Due Aged Totals: \$906.00 \$0.00 \$0.00 Voucher(s): 2 \$906.00 \$0.00 Vendor ID: 128 CONSOLIDATED COMM CORP 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 Davs 61 - 90 Davs 91 and Over 2716800 060124 INV \$2,307.72 MONTHLY PHONE BILLING 6/1/2024 6/1/2024 \$2,307.72 3027600 060124 INV 6/1/2024 6/1/2024 \$59.99 MONTHLY PHONE BILLING \$59.99 423500 060124 INV 6/1/2024 6/1/2024 \$152.23 MONTHLY PHONE BILLING \$152.23 Due Aged Totals: Voucher(s): 3 \$2,519.94 \$2,519.94 \$0.00 \$0.00 \$0.00 Vendor ID: 4535 Name: CONTINENTAL MGMT Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount 55 INV 6/4/2024 \$2,651.00 YEARLY RENT #248,#260,#263 6/4/2024 \$2,651.00 Due

Aged Totals:

\$2,651.00

\$2,651.00

\$0.00

\$0.00

\$0.00

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

FFD TAX CLAS:

Page: 7 User ID: Marlease

Vendor ID:	4514			Name:	CORDOVA	A CONSTRUCTIO	ON	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		3146	Type INV	5/30/2024	5/30/2024		REMOVE CONCRETE, ADI		\$3,360.00	31 - 60 Days	61 - 90 Days	91 and Over
						, , ,	,		, , ,			
Variaban(a)							Arrod Totala.	Due	#0.0C0.00	#0.00	***	***
Voucher(s):	ı						Aged Totals:	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5999			Name:	DAKOTA E	BUSINESS SOLL	ITIONS	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 aymont nor</u>		1292	INV	6/3/2024	6/3/2024		STATEMENTS, FOLD & INS		\$2,634.25	or co buyo	or co bayo	01 4114 0101
								Dua				
Voucher(s):	1						Aged Totals:	Due \$2,634.25	\$2,634.25	\$0.00	\$0.00	\$0.00
				N	DAKOTA				Ψ=,00=0	·	·	
Vendor ID:	9705			Name:	DAKOTA	OUTDOOR ADVE	RIISING	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		27781	INV	6/12/2024	6/12/2024		NETWORK DICKINSON DI		\$595.00		- , -	
								Due				
Voucher(s):	1						Aged Totals:	\$595.00	\$595.00	\$0.00	\$0.00	\$0.00
				Nama	DOLODED	NT CEDVICES IN		<u> </u>	••••	·	,,,,,	
Vendor ID:	145			Name:	DOLCKED	IT SERVICES IN	C	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
		FINAL PYMT	INV	6/12/2024	6/12/2024	\$284.92	CASE #45-2024-CV-00025	FINA	\$284.92	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$284.92	\$284.92	\$0.00	\$0.00	\$0.00
Vendor ID:	5166			Name:	DICKINSC	N PARKS & REC	C (MEMBERS)	Class ID:		FED TAX CLAS:		
Voucher/	0.00				2.0		, (<u></u>	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
		3190198	INV	6/10/2024	6/10/2024	\$1,993.92	EMPLOYEE MEMBERSHIP	S	\$1,993.92			
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,993.92	\$1,993.92	\$0.00	\$0.00	\$0.00
Vendor ID:	180			Name:	DICKINSC	N ROTARY CLU	В	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
		6401	INV	6/1/2024	6/1/2024	\$650.00	CORPORATE MEMBERSH	IP	\$650.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
Vendor ID:	182	_		Name:	DICKINSC	N TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/		Dea Newstern	T.	D D-1	December 1	Dan 4	Description	Writeoff	Oursent Desired	04 00 5	C4 00 D	04 1 0
Payment No.		Doc Number 1-GS183074	Type INV	Doc Date 5/29/2024		Doc Amount \$771.00	Description EAGEL ENFORCER AW. M	Amount IOUN	Current Period \$771.00	31 - 60 Days	61 - 90 Days	91 and Over
						φσ			<i>ϕ</i>			
Voughau(a):	4						Aged Totals:	Due	¢774.00	#0.00	#0.00	
Voucher(s):	'						Ayeu Totals:	\$771.00	\$771.00	\$0.00	\$0.00	\$0.00

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 8 User ID: Marlease

Vendor ID:	190			Name:	DOMESTIC	VIOLENCE & F	RAPE CENTER	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		JAG SFR Q1 2024	INV	6/12/2024	6/12/2024		GRANT 23217 JUSTICE AS		\$3,144.96	31 - 00 Days	01 - 30 Days	91 and Over
		0,10,0,11,0,1202.		0/12/2021	0, 12,202 .	φο,σο	G. I 202. 7 000 1102 710		φο,σο			
							A d T. d. l	Due	******			
Voucher(s):	1						Aged Totals:	\$3,144.96	\$3,144.96	\$0.00	\$0.00	\$0.00
Vendor ID:	203			Name:	EAST END	AUTO (POLICE	Ξ)	Class ID:		FED TAX CLAS:		
Voucher/			_				December	Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description TOWING 1997 FORD EXPL	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		18045	INV	5/29/2024	5/29/2024	\$50.00	TOWING 1997 FORD EXPL	URE	\$50.00			
		18046	INV	5/29/2024	5/29/2024	\$50.00	TOWING 2008 FORD FOCU	IS B	\$50.00			
		18047	INV	5/29/2024	5/29/2024	\$50.00	TOWING 2003 MITSUBISHI	GA	\$50.00			
								Due				
Voucher(s):	3						Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1039			Name:	ELDER CA	RE		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
		6092	INV	4/30/2024	4/30/2024	\$858.30	MONTHLY BILLINGS			\$858.30		
								Due				
Voucher(s):	1						Aged Totals:	\$858.30	\$0.00	\$858.30	\$0.00	\$0.00
Vendor ID:	2535			Name:	ELECTRIC	PUMP		Class ID:		FED TAX CLAS:		
Voucher/		D Novelous	-	D D	B B	B	Description	Writeoff	0	04 00 0	04 00 D	04 1 0
Payment No.		Doc Number 0078219	Type INV	5/20/2024	Due Date 5/20/2024	\$6,796,00	2 CHESTERTN 442 SEAL, 5	Amount 55Ml	Current Period \$6,796.00	31 - 60 Days	61 - 90 Days	91 and Over
		0070213		3/20/2024	3/20/2024	ψο,7 30.00	2 01120121111 442 02/12, 0	JOIVIII	ψο,7 σσ.σσ			
							_	Due				
Voucher(s):	1						Aged Totals:	\$6,796.00	\$6,796.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5451			Name:	ETSYSTEM	MS, INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.												
rayment No.		Doc Number	Typo	Doc Date	Duo Dato	Doc Amount	Description	Writeoff	Current Period	21 - 60 Days	61 - 90 Days	91 and Over
		Doc Number 34432	Type INV	Doc Date 5/8/2024	Due Date 5/8/2024	Doc Amount \$74.00	Description IN OFFICE PROGRAMMING	Amount	Current Period	31 - 60 Days \$74.00	61 - 90 Days	91 and Over
								Amount	Current Period		61 - 90 Days	91 and Over
Massahaw(a)							IN OFFICE PROGRAMMING	Amount Due		\$74.00	•	
Voucher(s):	1				5/8/2024	\$74.00	IN OFFICE PROGRAMMING Aged Totals:	Amount Due \$74.00	Current Period		61 - 90 Days \$0.00	91 and Over \$0.00
Voucher(s): Vendor ID:					5/8/2024		IN OFFICE PROGRAMMING Aged Totals:	Amount Due		\$74.00	•	
Vendor ID:		34432	INV	5/8/2024 Name:	5/8/2024 FERGUSO	\$74.00 N ENTERPRISE	Aged Totals:	Due \$74.00 Class ID: Writeoff	\$0.00	\$74.00 \$74.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		34432 Doc Number	INV	5/8/2024 Name: Doc Date	5/8/2024 FERGUSO Due Date	\$74.00 N ENTERPRISE Doc Amount	Aged Totals: S INC Description	Due \$74.00 Class ID:	\$0.00 Current Period	\$74.00 \$74.00	•	
Vendor ID:		34432	INV	5/8/2024 Name:	5/8/2024 FERGUSO	\$74.00 N ENTERPRISE Doc Amount	Aged Totals:	Due \$74.00 Class ID: Writeoff Amount	\$0.00	\$74.00 \$74.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: Voucher/ Payment No.	2606	34432 Doc Number	INV	5/8/2024 Name: Doc Date	5/8/2024 FERGUSO Due Date	\$74.00 N ENTERPRISE Doc Amount	Aged Totals: S INC Description 4 SPXFIP BUSH	Due \$74.00 Class ID: Writeoff Amount	\$0.00 Current Period \$8.90	\$74.00 \$74.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:	2606	34432 Doc Number	INV	Name: Doc Date 5/20/2024	5/8/2024 FERGUSO Due Date 5/20/2024	\$74.00 N ENTERPRISE Doc Amount \$8.90	Aged Totals: Description 4 SPXFIP BUSH Aged Totals:	Due \$74.00 Class ID: Writeoff Amount Due \$8.90	\$0.00 Current Period	\$74.00 \$74.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Vendor ID: Voucher/ Payment No.	2606	34432 Doc Number	INV	Name: Doc Date 5/20/2024	5/8/2024 FERGUSO Due Date 5/20/2024	\$74.00 N ENTERPRISE Doc Amount	Aged Totals: Description 4 SPXFIP BUSH Aged Totals:	Due \$74.00 Class ID: Writeoff Amount	\$0.00 Current Period \$8.90	\$74.00 \$74.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	2606 1 4084	Doc Number 0546458	Type INV	Name: Doc Date 5/20/2024 Name:	FERGUSO Due Date 5/20/2024 FERGUSO	\$74.00 N ENTERPRISE Doc Amount \$8.90 N WATERWOR	Aged Totals: Description 4 SPXFIP BUSH Aged Totals: KS #2516	Due \$74.00 Class ID: Writeoff Amount Due \$8.90 Class ID: Writeoff	\$0.00 Current Period \$8.90	\$74.00 \$74.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	2606 1 4084	34432 Doc Number	INV	Name: Doc Date 5/20/2024	FERGUSO Due Date 5/20/2024 FERGUSO Due Date	\$74.00 N ENTERPRISE Doc Amount \$8.90 N WATERWORK Doc Amount	Aged Totals: Description 4 SPXFIP BUSH Aged Totals:	Due \$74.00 Class ID: Writeoff Amount Due \$8.90 Class ID:	\$0.00 Current Period \$8.90	\$74.00 \$74.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 9 User ID: Marlease

Voucher(s):	1						Aged Totals:	\$1,238.56	\$1,238.56	\$0.00	\$0.00	\$0.00
Vendor ID:	9860			Name:	FIRE SAF	ETY EDUCATION	N	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/								Writeoff				
Payment No.		Doc Number 000698	Type INV	Doc Date 5/14/2024	Due Date 5/14/2024	Doc Amount	Description JR FIREFIGHTER SCRAME	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		000698	IINV	5/14/2024	5/14/2024	φ600.00	JR FIREFIGHTER SCRAIVE	DLE I	\$600.00			
								Due				
Voucher(s):	1						Aged Totals:	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Vendor ID:	231			Name:	FISHER S	AND & GRAVEL	CO	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		22865	INV	5/30/2024	5/30/2024		MT TYPE 1 COVER CHIPS		\$15,602.14			
								Due				
Voucher(s):	1						Aged Totals:	\$15,602.14	\$15,602.14	\$0.00	\$0.00	\$0.00
Vendor ID:	6113			Name:	FLEETMIN	ND SOLUTIONS I	NC.	Class ID:		FED TAX CLAS:	CORPORATIO	ON
Voucher/			_				5	Writeoff				
Payment No.		Doc Number 10728	Type INV	5/21/2024	Due Date 5/21/2024	95 034 74	Description PB, KIT COMPLETE CABLE	Amount	Current Period \$5,034.74	31 - 60 Days	61 - 90 Days	91 and Over
		10720	IIV	3/21/2024	5/21/2024	ψ5,054.74	I B, KIT OOMI LETE OADEL	-/AIN	ψ5,054.74			
							Annal Tatalan	Due				
Voucher(s):	1						Aged Totals:	\$5,034.74	\$5,034.74	\$0.00	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM C	OMMUNICATION	IS CO.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		12024.00000148	INV	1/1/2024	1/1/2024		1.8 2024 BOA	Amount	Current renou	31 - 00 Days	01 - 30 Days	\$16.72
		IN200-1049112	INV	5/29/2024	5/29/2024	\$874.00	5MB FLAT DATA PLAN US	W/N	\$874.00			
				0/20/2021	0/20/2021	φο/ 1.00	OND TEXT BATTAL ENT CO	•••	φον 1.00			
		MP119154 053124	INV	5/31/2024	5/31/2024	\$66.00	ADVERTISING FOR MUSE	JM	\$66.00			
		103011740 061524	INV	6/10/2024	6/10/2024	\$307.69	YEARLY SUBSCRIPTION		\$307.69			
								Due				
Voucher(s):	4						Aged Totals:	\$1,264.41	\$1,247.69	\$0.00	\$0.00	\$16.72
Vendor ID:	6287			Name:	FRIES JO	EL/ TRACKER M	ANAGEMENT	Class ID: 1099		FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Voucher/							5	Writeoff				
Payment No.		Doc Number	Type INV	Doc Date	Due Date 5/24/2024	Doc Amount	Description 05/23/24 DICKINSON-SHAP	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		16990	IINV	5/24/2024	J/24/2U24	φ2,433.20	UJIZJIZ4 DIONINDON-DHAP	NOF 1	\$2,453.20			
							–	Due				
Voucher(s):	1						Aged Totals:	\$2,453.20	\$2,453.20	\$0.00	\$0.00	\$0.00
Vendor ID:	236			Name:	GAFFANE	YS FLORAL		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Data	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment NO.		123463	INV	5/16/2024			FRESH ARRANGEMENT C		\$40.00	31 - 00 Days	01 - 30 Days	and Over
								Due				
								Due				
Voucher(s):	1						Aged Totals:	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00

1:	6/12/20

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 10 User ID: Marlease

Vendor ID:	668			Name:	GALLS INC			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		028060481	INV	5/28/2024	5/28/2024		CROSS FR MEN'S STATION		\$127.16	0. 0024,0	0. 00 2 4 9 0	0.4
								Due				
Voucher(s):	1						Aged Totals:	\$127.16	\$127.16	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSENEC	K IMPLEMENT	Г	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 dyment No.		11088779	INV	6/4/2024	6/4/2024		SPINDLE ASSBLY	Amount	\$288.79	01 - 00 Days	01-30 Bays	31 una over
						·		_	·			
Voucher(s):	1						Aged Totals:	Due \$288.79	\$288.79	\$0.00	\$0.00	\$0.00
				Names	ODEENLAN	IDON	7.904 1014.01		4200	·	·	 -
Vendor ID:	9/4/			Name:	GREEN LAN	IDON		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		MILEAGE 05/2024	INV	6/7/2024	6/7/2024	\$122.41	MILEAGE FOR MONTH OF M		\$122.41	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$122.41	\$122.41	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	HEART RIVE			Class ID:	·	FED TAX CLAS:	S CORP	<u> </u>
	0210			ivaille.	HEART RIVE	EN VOICE				FED TAX CLAS.	3 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
		11-8771	INV	5/30/2024	5/30/2024	\$140.00	ADVERTISING		\$140.00	•	•	
		11-8777	INV	5/30/2024	5/30/2024	\$500.00	ADVERTISING		\$500.00			
								Due				
Voucher(s):	2						Aged Totals:	Due \$640.00	\$640.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2662			Name:	HETTINGER	R PARK DISTRI	ICT	Class ID:		FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	
Voucher/	2002			ranic.	HETTINGEN			Writeoff		TED TAX CEAC.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		GRANT FUNDS 2024	INV	6/5/2024	6/5/2024	\$5,000.00	GRANT FUNDS FOR 2024		\$5,000.00			
								Due				
Voucher(s):	1						Aged Totals:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4004			Name:	HIGHLANDS	ENGINEERIN	G & SURVEYING PLLC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		167975-27	INV	5/22/2024	5/22/2024		201601 NORTH INDUSTRIES		\$78,103.25	01 - 00 Days	01-30 Days	31 una over
		231167-04	INV	5/22/2024	5/22/2024	\$1,305.00	PROFESSIONAL SERVICES		\$1,305.00			
		231175-05	INV	5/22/2024	5/22/2024	\$12,878.00	202321 SOUTH DICKINSON	PL	\$12,878.00			
		231175-05 231223-03	INV INV	5/22/2024	5/22/2024		202321 SOUTH DICKINSON 202316 NORTH INDUSTRIES		\$12,878.00 \$1,034.00			
					5/22/2024	\$1,034.00		SS	, ,			

n:	6/1	12	20)2

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 11 User ID: Marlease

Voucher(s):	5						Aged Totals:	\$103,413.00	\$103,413.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6184			Name:	I-STATE	TRUCK CENTER		Class ID:		FED TAX CLAS:	S CORP	
Voucher/							5	Writeoff				
Payment No.		Doc Number C266131220:01	Type INV	5/31/2024	Due Date 5/31/2024	Doc Amount	Description TRIGGER LATCH LOCKIN	Amount	Current Period \$46.33	31 - 60 Days	61 - 90 Days	91 and Over
		G200131220.01	IINV	5/31/2024	5/31/2024	Ђ40.33	TRIGGER LATCH LOCKIN	G	ֆ46.33			
							_	Due				
Voucher(s):	1						Aged Totals:	\$46.33	\$46.33	\$0.00	\$0.00	\$0.00
Vendor ID:	6401			Name:	IMPACT F	PHOTOGRAPHIC	S, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Doc Number	Tuno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 00 Days	91 and Over
Payment No.		INV073193	Type INV	6/6/2024	6/6/2024		GIFT SHOP STOCK	Amount	\$441.20	31 - 00 Days	61 - 90 Days	91 and Over
					., .,	******			¥ <u></u>			
							A d Tabalas	Due	• • • • • • • • • • • • • • • • • • • •			
Voucher(s):	1						Aged Totals:	\$441.20	\$441.20	\$0.00	\$0.00	\$0.00
Vendor ID:	2255			Name:	INFORMA	ATION TECHNOL	OGY DEPT	Class ID:		FED TAX CLAS:		
Voucher/		D. N. W.	-	D D	D D	D	Description	Writeoff	0	04 00 B	04 00 0	04 1 0
Payment No.		Doc Number DP052024.945.0	Type INV	5/31/2024	5/31/2024	Doc Amount \$578.35	AZURE AD PLAN 2, SSL V	Amount PN C	Current Period \$578.35	31 - 60 Days	61 - 90 Days	91 and Over
		2. 00202 10.10		0/01/2021	0,0.,202.	φο. σ.σσ	7.201.27.21.21.11.2, 002.1		φο, οισο			
		TC052024.945.0	INV	5/31/2024	5/31/2024	\$16.75	PEXIP VIRTUAL MEETING	i ROC	\$16.75			
								Due				
Voucher(s):	2						Aged Totals:	\$595.10	\$595.10	\$0.00	\$0.00	\$0.00
Vendor ID:	5788			Name:	INNOVAT	IVE OFFICE SOI	LUTIONS LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D A	Description	Writeoff	Occurrent Basis d	04 C0 Davis	C4 00 Davis	04 1 0
Payment No.		Doc Number 4548936	Type INV	5/27/2024	Due Date 5/27/2024	Doc Amount	PAPER, XEROX/DUP HIGH	Amount	Current Period \$50.50	31 - 60 Days	61 - 90 Days	91 and Over
		10 10000		0/2//2021	0/21/2021	φου.σσ	THE ETT, METTON BOT THAT	TEIGI	φσσ.σσ			
		4559281	INV	6/10/2024	6/10/2024	\$27.60	PEN PEARL MED BE		\$27.60			
								Due				
Voucher(s):	2						Aged Totals:	\$78.10	\$78.10	\$0.00	\$0.00	\$0.00
Vendor ID:	293			Name:	JEROMES	S DISTRIBUTING	i INC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	DescriptionWATER RENTAL	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2048021	INV	5/31/2024	5/31/2024	Φ1∠./5	WATER RENTAL		\$12.75			
		2048165	INV	6/4/2024	6/4/2024	\$88.80	8 KANDIYOHI 5 GAL DRIN	KING	\$88.80			
								Due				
Voucher(s):	2						Aged Totals:	\$101.55	\$101.55	\$0.00	\$0.00	\$0.00
Vendor ID:	3112			Name:	JUST-IN (GLASS		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description TOOLS	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		21937	INV	5/29/2024	5/29/2024	\$160.00	SHOP SUPPLIES, TOOLS	, EQL	\$160.00			
		22064	INV	6/5/2024	6/5/2024	\$284.35	DOOR REAR PASSENGE	R, SF	\$284.35			

า:	6/12/2024

4:51:21 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 12 User ID: Marlease

								Due				
Voucher(s):	2						Aged Totals:	\$444.35	\$444.35	\$0.00	\$0.00	\$0.00
Vendor ID:	321			Name:	KOLLING 8	& KOLLING INC		Class ID: 1099		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
		015154	INV	5/30/2024	5/30/2024	\$1,586.93	PW BUILDING -EXTRA ELEC	TF	\$1,586.93			
								Due				
Variabar(a).	4						Agod Totalou	\$1,586.93	Ø1 E06 00	\$0.00	60.00	<u>*************************************</u>
Voucher(s):							Aged Totals:	\$1,566.93	\$1,586.93	\$0.00	\$0.00	\$0.00
Vendor ID:	5087			Name:	KUNTZ BU	JILDERS		Class ID:		FED TAX CLAS:		
Voucher/		B N	-	D D	D D. I.	D	Description	Writeoff	0	04 00 D	04 00 D	04 1 0
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		05312024	INV	5/30/2024	5/30/2024	\$1,959.00	ABANDON BUILDING PERMI	1/1	\$1,959.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,959.00	\$1,959.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3450			Name:	LIGHT & S	IREN		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
		16943	INV	5/19/2024	5/19/2024	\$508.00	POWER SURFACE MOUNT 3	3"	\$508.00			
								Due				
Manahan(a)							Agod Totalo:	Due	#F00.00	#0.00	00.00	
Voucher(s):	ı						Aged Totals:	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9510			Name:	LINDE GAS	S & EQUIPMEN	T INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		42912782	INV	5/17/2024	5/17/2024	\$40.56	OXYGEN Q		\$40.56			
		43018007	INV	5/22/2024	5/22/2024	\$39.43	OXYGEN USP AD		\$39.43			
		43075035	INV	5/23/2024	5/23/2024	\$133.37	WIRE MS70S6		\$133.37			
		43177844	INV	5/31/2024	5/31/2024	\$57.01	WIRE WHEEL		\$57.01			
		43339858	INV	6/5/2024	6/5/2024	\$60.39	WIRE WHEEL		\$60.39			
								Due				
Voucher(s):	5						Aged Totals:	\$330.76	\$330.76	\$0.00	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MA	GIC 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
		142602	INV	5/22/2024	5/22/2024	\$178.00	CLOTHING ORDERED-C WC	LF	\$178.00			
		142776	INV	5/30/2024	5/30/2024	\$50.00	2 CAPS ORDERED-DILLON F	RE	\$50.00			
		142794	INV	5/30/2024	5/30/2024	\$270.00	CLOTHING ORDERED-A VEI	TZ	\$270.00			
		-: - :	•			Ψ=. 0.00			Ţ=. 0.00			
		142801	INV	5/30/2024	5/30/2024	\$253.00	CLOTHING ORDERED-PAYT	OI	\$253.00			
		142871	INV	6/4/2024	6/4/2024	\$112.00	2 SHIRTS FOR LEGACY SQL	JA	\$112.00			
		142871 142878	INV	6/4/2024	6/4/2024		2 SHIRTS FOR LEGACY SQL CLOTHING ORDERED-MIKH.		\$112.00 \$64.00			

6/12/2024 User Date:

System:

6/12/2024

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

13 Marlease

143018 INV 6/7/2024 6/7/2024 \$5,440.00 CLOTHING ORDERED-M BLISS \$5,440.00 Due Aged Totals: Voucher(s): 7 \$6,367.00 \$6,367.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5827 Name: LUCKY'S XPRESS **Class ID: 1099 FED TAX CLAS:** LLC AS PARTNERSHIP 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 1021335 INV 5/28/2024 5/28/2024 \$100.00 10 CAR WASHES FOR POLICE \$100.00 Due Aged Totals: \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 MACKOFF KELLOGG LAW FIRM Vendor ID: 352 Class ID: 1099 **FED TAX CLAS: ATTORNEY** Name: Voucher/ Writeoff Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 55000-000C 060624 INV 6/6/2024 \$17,000.00 PROSECUTION 6/6/2024 \$17.000.00 56000-000C 060624 INV 6/6/2024 6/6/2024 \$15,000.00 CITY ATTORNEY CONTRACT \$15,000.00 Due \$32,000.00 2 Aged Totals: \$32,000.00 \$0.00 \$0.00 Voucher(s): \$0.00 Vendor ID: 5715 Name: MARTIN'S WELDING & REFRIGERATION INC Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff 31 - 60 Days Payment No. **Doc Number** Description **Current Period** 61 - 90 Days 91 and Over Type Doc Date **Due Date Doc Amount** Amount 4/25/2024 47356 INV 4/25/2024 \$729.00 54 UNITS RECOVERED BALEF \$729.00 47388 INV 5/1/2024 5/1/2024 \$634.50 47 UNITS RECOVERED BALEF \$634.50 47398 INV 5/2/2024 5/2/2024 \$640.00 SERVICE WORK ON 2 HEAT P \$640.00 Due Aged Totals: \$2,003.50 \$0.00 \$0.00 Voucher(s): 3 \$0.00 \$2,003.50 Vendor ID: 9863 Name: MAST LITERACY LLC Class ID: 1099 **FED TAX CLAS:** LLC Voucher/ Writeoff Description **Current Period** 31 - 60 Days Payment No. Doc Number Type **Doc Date Due Date** Doc Amount Amount 61 - 90 Days 91 and Over INV \$86.00 10 JOHNNY DAKOTA BOOKS 084501 6/5/2024 6/5/2024 \$86.00 Due Voucher(s): 1 Aged Totals: \$86.00 \$86.00 \$0.00 \$0.00 \$0.00 MATTHEW BENDER & CO INC. Class ID: **FED TAX CLAS:** C CORP Vendor ID: 5832 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 41346548 INV 5/21/2024 5/21/2024 \$81.60 ND CENTURY CODE 2024 RV (\$81.60 Due Aged Totals: \$81.60 \$81.60 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 4828 Name: **MENARDS** Class ID: **FED TAX CLAS:** Voucher/ Writeoff 31 - 60 Days Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 61 - 90 Days 91 and Over Type Amount 46955 INV \$235.98 1 HP SS SUB SUMP PUMP, MP \$235.98 5/6/2024 5/6/2024

User Date:	6/12/202	4				AGED THIAL	City of Dickins		NO - DETA	. .		User ID:	Marlease	
		47554	INV	5/16/2024	5/16/2024	\$20.24	SP ANT SHIELD STAKE	s		\$20.24				
		48212	INV	5/28/2024	5/28/2024	\$39.88	OFF DEEP WOODS			\$39.88				
		48229	INV	5/29/2024	5/29/2024	\$10.40	4PK MOUSE SNAP TRA	APS (3)		\$10.40				
		48237	INV	5/29/2024	5/29/2024	\$122.20	MISC ITEMS FOR SOLIE	O WAST		\$122.20				
		48239	INV	5/29/2024	5/29/2024	\$13.98	ANGLE GRINDER ADAF	PTOR K		\$13.98				
		48250	INV	5/29/2024	5/29/2024	\$56.37	MISC FLOWERS FOR C	ITY OF		\$56.37				
		48300	INV	5/30/2024	5/30/2024	\$22.46	SP ONE SHOT INSECT	AS		\$22.46				
		48308	INV	5/30/2024	5/30/2024	\$273.00	84 GLASCIERMIST SPR	RING W		\$273.00				
		48370	INV	5/31/2024	5/31/2024	\$34.99	1.5A ON BOARD MAINT	AINER		\$34.99				
		48526	INV	5/31/2024	5/31/2024	\$9.66	1/4X1/4 FLARE TP MPT	(7)		\$9.66				
		48552	INV	6/1/2024	6/1/2024	\$94.76	200ZSB MEGA SHOWE	R FOR!		\$94.76				
		48532	INV	6/3/2024	6/3/2024	\$70.79	SEWERE PIPE, SEWER	R ELBO		\$70.79				
		48580	INV	6/4/2024	6/4/2024	\$22.19	PULL UP TOOL, 1/2" RC	TOR		\$22.19				
		48584	INV	6/4/2024	6/4/2024	\$60.45	2 CU FT MG POTTING N	MIX, MC		\$60.45				
		48590	INV	6/4/2024	6/4/2024	\$17.94	SP ANT SHIELD STAKE	S		\$17.94				
		48606	INV	6/4/2024	6/4/2024	\$157.83	14" BLK CABLE TIE, AIR	RHOSE		\$157.83				
		48618	INV	6/4/2024	6/4/2024	\$55.98	6 PKGS WINDSHIELD V	VASH		\$55.98				
		48637	INV	6/5/2024	6/5/2024	\$81.23	SHAPED TRIMLINE LG,	TIRE		\$81.23				
		48651	INV	6/5/2024	6/5/2024	\$62.34	U BOLT, 15X5X6 TIRE			\$62.34				
		48739	INV	6/6/2024	6/6/2024	\$44.99	12V DC TRANSFER PUI	MP		\$44.99				
Voucher(s):	21						Aged Totals:		Due \$1,507.66	\$1,271.68	\$235.98	\$0	.00	\$0.00
Vendor ID				Name:	MIDCON	TINENT COMMUN		Cla	ss ID: 1099	¥ -,=	FED TAX CLAS:		IERSHIP	
Voucher/ Payment No		Doc Number	Turno	Doc Date	Due Dete	Doc Amount	Description		Writeoff	Current Period	31 - 60 Days	61 - 90 Da		91 and Over
Payment No.). 	22239950114048	Type INV	5/20/2024			MIDCO BUSINESS INTE	RNET	Amount	\$136.70	31 - 60 Days	61 - 90 D	ays	91 and Over
									Due					
Voucher(s):							Aged Totals:		\$136.70	\$136.70	\$0.00	\$0	.00	\$0.00
Vendor ID Voucher/	: 370			Name:	MIDWES	ST DOORS INC		Cla	ss ID: Writeoff		FED TAX CLAS:			
Payment No).	Doc Number	Type	Doc Date		Doc Amount	Description BMC OPERATOR & INS	TALL -	Amount	Current Period	31 - 60 Days	61 - 90 Da	ays	91 and Over
		95382	INV	5/16/2024	3/10/2024	φ5,335.07	DIVIO OPERATOR & INS	I ALLE,		\$5,335.07				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 14 User ID: Marlease

System: 6/12/2024 User Date: 6/12/2024 4:51:21 PM

4:51:21 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 15 User ID: Marlease

Voucher(s):	1						Aged Totals:	\$5,335.07	\$5,335.07	\$0.00	\$0.00	\$0.00
Vendor ID:	1732			Name:	MIDWEST	TAPE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		505517904	INV	5/23/2024	5/23/2024	\$30.74	DIP AV		\$30.74			_
		505547745	INV	5/30/2024	5/30/2024	\$59.22	DIP CH AV		\$59.22			
		505547747	INV	5/30/2024	5/30/2024	\$17.24	BC AV		\$17.24			
		505547748	INV	5/30/2024	5/30/2024	\$17.24	BILLINGS CO SCHOOL D	ISTRI:	\$17.24			
		505581463	INV	6/7/2024	6/7/2024	\$56.24	DIP AV		\$56.24			
		505581464	INV	6/7/2024	6/7/2024	\$92.96	DIP AV		\$92.96			
		505581465	INV	6/7/2024	6/7/2024	\$220.41	DIP CH AV		\$220.41			
		505581467	INV	6/7/2024	6/7/2024	\$63.72	BC AV		\$63.72			
							-	Due				
Voucher(s):	8						Aged Totals:	\$557.77	\$557.77	\$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
- aymont no:		1254094	INV	5/28/2024	5/28/2024		CHEMICALS	Amount	\$145.00	o. co bayo	01 00 Baye	or una over
		1254800	INV	5/30/2024	5/30/2024	\$31.50	CHEMICALS		\$31.50			
		1254964	INV	5/31/2024	5/31/2024	\$113.50	CHEMICALS		\$113.50			
		1254965	INV	5/31/2024	5/31/2024	\$293.50	CHEMICALS		\$293.50			
		1254967	INV	5/31/2024	5/31/2024	\$145.00	CHEMICALS		\$145.00			
		1255147	INV	6/3/2024	6/3/2024	\$49.00	CHEMICALS		\$49.00			
								Due				
Voucher(s):							Aged Totals:	\$777.50	\$777.50	\$0.00	\$0.00	\$0.00
Vendor ID:	380			Name:	MONTANA	A-DAKOTA UTILI	ITY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		351 043 1000 4	INV	5/1/2024	5/1/2024		EMERGENCY MGMT 530			\$47.01	0. 00 24,0	<u> </u>
		253 707 7071 8	INV	5/15/2024	5/15/2024	\$69.35	981 E VILLARD ST FEED	#1	\$69.35			
		423 887 3732 4	INV	5/15/2024	5/15/2024	\$77.20	398 1/2 W VILLARD ST		\$77.20			
		505 039 8216 2	INV	5/15/2024	5/15/2024	\$279.39	1788 I94 BUSINESS LOO	PE	\$279.39			
		944 610 0636 6	INV	5/15/2024	5/15/2024	\$141.37	991 E VILLARD ST FEED	#2	\$141.37			
		955 293 0051 9	INV	5/15/2024	5/15/2024	\$78.00	28 1/2 2ND AVE E		\$78.00			

Voucher(s):	1						Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
		2 . WILOUILLINEIT EIT		S, ILILOLA	O, ILILOLT	ψοσο.σο		Due	φουσ.σσ			
Payment No.		Doc Number D KIRSCHENHEITER	Type INV	Doc Date 6/12/2024	Due Date 6/12/2024	Doc Amount \$300.00	Description NCRAAO 2024 CONFERENCE	Amount	Current Period \$300.00	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID:	1229			ivaille:	NUNAAU		'	Writeoff		FED TAX CLAS:		
Voucher(s): Vendor ID:				Nome:	NCRAAO		Aged Totals:	\$8,764.26 Class ID:	\$8,717.25	\$47.01 FED TAX CLAS:	\$0.00	\$0.00
Manah (14)	00						Areal Tatalas	Due	00.747.05	647.04	***	***
		61946591668 0624	INV	6/13/2024	6/13/2024	\$159.98	801 STATE AVE		\$159.98			
		92800947225	INV	6/6/2024	6/6/2024	\$547.31	2475 STATE AVE N GENERAT	l	\$547.31			
		81932210008	INV	6/6/2024	6/6/2024	\$56.59	W 3RD AVE W 15TH ST LIGHT		\$56.59			
		75612251993	INV	6/6/2024	6/6/2024	\$69.90	2999 W 21ST ST TRAFFIC SIG	1	\$69.90			
		53524310009	INV	6/6/2024	6/6/2024	\$110.55	STREET LIGHT CONTROL 133	!	\$110.55			
		49532210009	INV	6/6/2024	6/6/2024	\$140.00	W 13TH ST		\$140.00			
		42732210002	INV	6/6/2024	6/6/2024	\$2,070.33	989 15TH ST W LIFT 12 STATK		\$2,070.33			
		15658310006	INV	6/6/2024	6/6/2024	\$82.08	1201 W 3RD AV SPRINKLER S		\$82.08			
		05295310006	INV	6/6/2024	6/6/2024	\$31.06	1587 GRASSLANDS DR		\$31.06			
		89112210003 0624	INV	6/5/2024	6/5/2024	\$2,136.86	MONTHLY ELECTRICAL BILLIN		\$2,136.86			
		14982210008 0624	INV	6/5/2024	6/5/2024	\$287.91	615 W BROADWAY ST WHITE		\$287.91			
		04982210009 0624	INV	6/5/2024	6/5/2024	\$1,231.33	615 W BROADWAY ST, COMM		\$1,231.33			
		83243529704	INV	6/4/2024	6/4/2024	\$69.08	1400 3RD AVE E TRAFFIC SIG	l	\$69.08			
		41432210007	INV	6/4/2024	6/4/2024	\$67.85	2100 3RD ST W HIGHWAY 22 \$		\$67.85			
		40432210009	INV	6/4/2024	6/4/2024	\$454.32	W 14TH ST LIFT STATION SIM	1	\$454.32			
		993 122 1000 0	INV	5/31/2024	5/31/2024	\$104.93	DICKINSON SIGNAL LITES W		\$104.93			
		60522210008	INV	5/31/2024	5/31/2024	\$35.74	W VILLARD ST BLK LIGHTS		\$35.74			
		547 122 1000 1	INV	5/31/2024	5/31/2024	\$166.86	ROCKY BUTTE PK PARK TANI		\$166.86			
		505 122 1000 1	INV	5/31/2024	5/31/2024	\$101.14	W 4TH AVE DICKINSON ALLEY	I	\$101.14			
		392 122 1000 7	INV	5/31/2024	5/31/2024	\$2.62	240 1/2 W 2ND ST (N OF BANK		\$2.62			
		303 122 1000 5	INV	5/31/2024	5/31/2024	\$91.16	W 3RD AVE STOP LITE BLINK		\$91.16			
		292 122 1000 8	INV	5/31/2024	5/31/2024	\$54.34	W 2ND ST W 3RD AVE		\$54.34			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 16 User ID: Marlease

System: 6/12/2024 User Date: 6/12/2024 4:51:21 PM

า:	6/12/202

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 17 User ID: Marlease

Vendor ID:	9865			Name:	ND COUN	TRY FEST		Class ID:		FED TAX CLAS:	LLC-P	
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.		ND24-1195	Type INV	5/6/2024	5/6/2024		GA WEEKEND, VIDEO BOA		Current Period	\$5,000.00	61 - 90 Days	91 and Over
1					*******	40,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			***************************************		
							—	Due				
Voucher(s):	1						Aged Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Vendor ID:	6254			Name:	ND DEPT	OF ENVIROMEN	TAL QUALITY	Class ID:		FED TAX CLAS:	STATE GOVE	RNMENT
Voucher/							5	Writeoff				
Payment No.		OPCERT-3412	Type	Doc Date	Due Date	Doc Amount	Description ND OPERATOR EXAM FEE	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		OPGERT-3412	INV	6/4/2024	6/4/2024	\$50.00	ND OPERATOR EXAM FEE	•	\$50.00			
		OPCERT-3414	INV	6/4/2024	6/4/2024	\$50.00	ND OPERATOR EXAM FEE	3	\$50.00			
								Dua				
Voucher(s):	2						Aged Totals:	Due \$100.00	\$100.00	\$0.00	\$0.00	\$0.00
									\$100.00	·	φυ.υυ	
Vendor ID:	4722			Name:	ND DEPT	OF TRANSPORT	ATION-BISMARCK	Class ID:		FED TAX CLAS:		
Voucher/		B. M. M.		D D	D D	D	Description	Writeoff	O	04 00 0	04 00 0	04 1 0
Payment No.		Doc Number 202311 053024	Type INV	5/30/2024	Due Date 5/30/2024	Doc Amount	Description 202311 PLANNING STUDY	Amount	Current Period \$9,451.54	31 - 60 Days	61 - 90 Days	91 and Over
		202311 033024	1144	3/30/2024	3/30/2024	ψ5,451.54 /	2023111 LANNING STODT		ψ9,+01.0+			
							_	Due				
Voucher(s):	1						Aged Totals:	\$9,451.54	\$9,451.54	\$0.00	\$0.00	\$0.00
Vendor ID:	680			Name:	ND FIREF	IGHTERS ASSO	CIATION	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
		2024052409	INV	5/24/2024	5/24/2024	\$10.00	FIRE INSTRUCTOR, 1 RET	:ST	\$10.00			
								Due				
Voucher(s):	1						Aged Totals:	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2008			Name:	ND ONE C	CALL INC		Class ID:		FED TAX CLAS:		
Voucher/	2000			Hame.	ND ONE O	ALL IIVO		Writeoff		TED TAX OLAG.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4054124	INV	5/31/2024	5/31/2024	\$792.20	REG TICKETS, VOICE CALI	. OI	\$792.20			
								Due				
Voucher(s):	1						Aged Totals:	\$792.20	\$792.20	\$0.00	\$0.00	\$0.00
							7.900 1010.01	·	Ų. VV			
	939			Name:	ND STATE	AUDITOR		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		SA0000019610	INV	5/29/2024			REPORT REVIEW YR ENDI		\$450.00	31 - 00 Days	01 - 30 Days	31 and Over
					-	*			,			
							Amad Tatala	Due	6450.00	***	** **	***
Want ()							Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Voucher(s):	1											
Voucher(s): Vendor ID:				Name:	NELSON I	NTERNATIONAL		Class ID:		FED TAX CLAS:		· · · · · · · · · · · · · · · · · · ·
Vendor ID:								Writeoff	_			<u> </u>
Vendor ID:		Doc Number X104042959:01	Type INV	Name: Doc Date 5/29/2024	Due Date	Doc Amount	Description FILTER, ASSY OIL		Current Period \$164.54	FED TAX CLAS:	61 - 90 Days	91 and Over

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 18 User ID: Marlease

						—	Due				
Voucher(s): 1						Aged Totals:	\$164.54	\$164.54 	\$0.00	\$0.00	\$0.00
Vendor ID: 405			Name:	NEWBY'S	S ACE HARDWAI	RE	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
	391178/1	INV	5/15/2024	5/15/2024	\$25.17	ACE BETTER BRUSHES 1,	2,4"	\$25.17			
	391355/1	INV	5/22/2024	5/22/2024	\$38.08	RAKE FBRGLS, 20 MULE T	МВ	\$38.08			
	391535/1	INV	5/29/2024	5/29/2024	\$229.99	FS 50 C-E TRIMMER		\$229.99			
	391540/1	INV	5/29/2024	5/29/2024	\$53.99	TB GRASS SD DENTUCKY	5.6i	\$53.99			
	391547/1	INV	5/29/2024	5/29/2024	\$17.99	SPRINKLE POP UPS 4" 50'		\$17.99			
	391550/1	INV	5/29/2024	5/29/2024	\$13.82	POPUP SPRINKLER, SCH	30 P'	\$13.82			
	391558/1	INV	5/29/2024	5/29/2024	\$22.25	POP UP SPRINKLER, SCH	80	\$22.25			
	391576/1	INV	5/30/2024	5/30/2024	\$229.99	FS 50 C-E TRIMMER		\$229.99			
	391589/1	INV	5/30/2024	5/30/2024	\$10.78	PLASTIC PL LID, BUCKETS	3	\$10.78			
	391592/1	INV	5/30/2024	5/30/2024	\$16.53	FASTENER BY UNIT		\$16.53			
	391614/1	INV	5/31/2024	5/31/2024	\$21.58	PAPER TOWEL HOLDER/S	EAL	\$21.58			
	391715/1	INV	6/4/2024	6/4/2024	\$9.69	COUPLE SCH80 1' PVC, BU	JSH	\$9.69			
	391745/1	INV	6/5/2024	6/5/2024	\$11.69	UTILITY HOOK WHITE SMA	ALL	\$11.69			
	391861/1	INV	6/10/2024	6/10/2024	\$20.68	SILICONE 1 W&D CLR, PRO	O C/	\$20.68			
							Due				
Voucher(s): 14						Aged Totals:	\$722.23	\$722.23	\$0.00	\$0.00	\$0.00
Vendor ID: 406			Name:	NEWMAN	N SIGNS 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
r ayment No.	TRFINV054167	INV	5/29/2024	5/29/2024		MISC SIGNS FOR CITY OF		\$350.66	31 - 00 Days	01 - 30 Days	31 and Over
							Due				
Voucher(s): 1						Aged Totals:	\$350.66	\$350.66	\$0.00	\$0.00	\$0.00
Vendor ID: 5623	}		Name:	NORMON	NT EQUIPMENT (CO.	Class ID:		FED TAX CLAS:	C CORP	_
Voucher/		_				Danadation	Writeoff				
Payment No.	Doc Number 4140	Type INV	3/15/2024	3/15/2024	Doc Amount	Description REBUILD HUBS	Amount	Current Period	31 - 60 Days	61 - 90 Days \$2,523.22	91 and Over
	31355	INV	3/19/2024			CRANE TRANSMITTER RA	DIO			\$1,769.31	
				-	, ,					. ,	
Voucher(s): 2						Aged Totals:	Due \$4,292.53	\$0.00	\$0.00	\$4,292.53	\$0.00
						Agou Totals.	ψτ,232.33	Ψ0.00	Ψ0.00	ψτ,232.33	Ψυ.υυ

System:	6/12/202
User Date:	6/12/202

6/12/2024

4:51:21 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

19 Marlease

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 5/31/2024 \$183.65 VALVES INSTALLED, MULTI \$183.65 19052094 5/31/2024 19052127 INV 6/3/2024 \$35.68 6/3/2024 \$35.68 TUBE LABOR Due Aged Totals: Voucher(s): 2 \$219.33 \$219.33 \$0.00 \$0.00 \$0.00 **OLYMPIC SALES INC** Class ID: **FED TAX CLAS:** Vendor ID: 2131 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 14734 INV \$25.33 FED EX GROUND SHIPPING \$25.33 6/5/2024 6/5/2024 Due Aged Totals: \$25.33 Voucher(s): 1 \$25.33 \$0.00 \$0.00 \$0.00 Vendor ID: 6247 Name: ONYX + IVORY LLC Class ID: 1099 **FED TAX CLAS:** LLC Writeoff Voucher/ **Doc Number** Description Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1024 INV 6/10/2024 \$130.00 MENDING FOR FIRE DEPT \$130.00 6/10/2024 Due Aged Totals: \$130.00 \$130.00 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 PARADISE DRY CLEANERS, LLC **Class ID: 1099** LLC-P Vendor ID: 5965 Name: **FED TAX CLAS:** Voucher/ Writeoff **Doc Number Doc Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type **Due Date** Doc Amount Amount \$18.50 CLEANING PANTS/SHIRT FOR 202405-BUS45 INV 6/3/2024 6/3/2024 \$18.50 Due Aged Totals: Voucher(s): 1 \$18.50 \$18.50 \$0.00 \$0.00 \$0.00 Vendor ID: 9655 Name: **PATRIOT FIRE & SAFETY** Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Type Description 61 - 90 Days Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over \$740.04 RECERT VALVE LEAKING 2103 INV 3/14/2024 3/14/2024 \$740.04 Due Aged Totals: \$740.04 \$0.00 \$0.00 \$740.04 \$0.00 Voucher(s): 1 Vendor ID: 2280 **POWERPLAN OIB** Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description Payment No. **Doc Date Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type **Doc Amount** Amount P3103008 INV 6/6/2024 6/6/2024 \$340.39 ALTERNATOR REMA \$340.39 Due Aged Totals: \$340.39 \$0.00 \$0.00 Voucher(s): 1 \$340.39 \$0.00 Vendor ID: 3491 Name: PRAIRIE AUTO PARTS INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount INV \$44.97 5 PIN WATERPROOF RELAY K 008412 4/23/2024 4/23/2024 \$44.97 014487 INV 6/3/2024 6/3/2024 \$9.49 ACCESSORY \$9.49

Sys	tem:	6/12/2024

User Date:

6/12/2024

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Due

City of Dickinson

Page:

User ID:

Marlease

Aged Totals: \$9.49 Voucher(s): 2 \$54.46 \$44.97 \$0.00 \$0.00 Vendor ID: 6449 Name: PRO-TECH SPECIALTY'S LLC Class ID: 1099 FED TAX CLAS: LLC 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 940302 INV \$7,500.00 RAW FOOTAGE DIGITAL DOW 6/6/2024 6/6/2024 \$7,500.00 Due Aged Totals: \$7,500.00 \$7,500.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 466 PUMP SYSTEMS LLC 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 00406135 INV 5/29/2024 5/29/2024 \$1,825.28 PRESSURE SEAL CLAMP, HOS \$1,825.28 5/29/2024 00406136 INV 5/29/2024 \$331.35 QUICK COUPLERS, CLAMPS \$331.35 Due 2 Aged Totals: \$2,156.63 \$2,156.63 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 6012 **QUADIENT - POSTAGE FUNDING** Class ID: **FED TAX CLAS:** C CORP Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over INV 5/28/2024 \$5,000.00 POSTAGE \$5,000.00 2775 052824 5/28/2024 Due Aged Totals: \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0.00 Voucher(s): 1 Vendor ID: 469 Name: QUALITY QUICK PRINT 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 PC-19972 INV 6/10/2024 \$880.00 500 3/4 DYE-SUBLIMATION LAI 6/10/2024 \$880.00 PC-19973 INV 6/10/2024 6/10/2024 \$1,062.50 250 12 OZ BLACK SHAKER BO \$1,062.50 PC-20059 INV \$75.00 30 CONE NUMBERS 6/10/2024 6/10/2024 \$75.00 Due Voucher(s): 3 Aged Totals: \$2,017.50 \$2,017.50 \$0.00 \$0.00 \$0.00 Vendor ID: 5915 RED ROCK FORD OF DICKINSON Class ID: **FED TAX CLAS:** S CORP Name: Writeoff Voucher/ Description Amount Payment No. **Doc Number** Doc Date **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type **Doc Amount** 661287/1 INV 5/22/2024 5/22/2024 \$701.08 WORK DONE ON 2019 FORD F \$701.08 5076101 INV 6/10/2024 6/10/2024 \$171.76 8 FILTERS \$171.76 Due Aged Totals: \$872.84 \$0.00 \$0.00 \$0.00 Voucher(s): 2 \$872.84 RHODE, JARED Class ID: **FED TAX CLAS: EMPLOYEE** Vendor ID: 5848 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 JR 060324 INV 6/3/2024 6/3/2024 \$180.68 EMPLOYEE EXP-JARED RHOD \$180.68 JR 060324 A INV 6/3/2024 6/3/2024 \$136.68 EMPLOYEE EXP-JARED RHOD \$136.68

System: User Date:

6/12/2024 6/12/2024

4:51:21 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Due Aged Totals: \$317.36 \$0.00 Voucher(s): 2 \$317.36 \$0.00 \$0.00 Vendor ID: 9635 ROBERTS, WINTON **FED TAX CLAS:** 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 MILEAGE 05/2024 INV 6/7/2024 6/7/2024 \$67.87 MILEAGE FOR MONTH OF MAY \$67.87 Due Voucher(s): 1 Aged Totals: \$67.87 \$67.87 \$0.00 \$0.00 \$0.00 **ROUGH RIDER INDUSTRIES** Vendor ID: 495 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 86265 6/10/2024 \$433.00 GIFT SHOP STOCK FOR MUSE \$433.00 INV 6/10/2024 Due Aged Totals: \$433.00 \$433.00 \$0.00 \$0.00 Voucher(s): 1 \$0.00 Vendor ID: 609 Name: ROUGHRIDER ELECTRIC COOPERATIVE Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date Doc Amount Amount INV 103699000 6/1/2024 6/1/2024 \$71.00 WEST 94 LIGHTS \$71.00 103699001 INV 6/1/2024 6/1/2024 \$863.00 10 EAST PUMP STN \$863.00 103699002 INV 6/1/2024 6/1/2024 \$32.00 ST PAT'S CEMETARY \$32.00 103699003 INV 6/1/2024 6/1/2024 \$666.00 150W SODIUM LT \$666.00 103699004 INV 6/1/2024 6/1/2024 \$760.00 250W SODIUM LT \$760.00 103699005 INV 6/1/2024 6/1/2024 \$86.00 NORTH TOWER \$86.00 103699007 INV 6/1/2024 6/1/2024 \$113.00 HWY 22 ST LITE \$113.00 INV 103699015 6/1/2024 6/1/2024 \$75.00 LAGOON PUMP CELL #4 \$75.00 103699017 INV 6/1/2024 6/1/2024 \$113.00 LIFT STN #16 \$113.00 103699018 INV 6/1/2024 6/1/2024 \$113.00 LIFT STN #17 \$113.00 103699020 INV 6/1/2024 6/1/2024 \$34.00 E 94 LIGHTS \$34.00 103699029 INV 6/1/2024 6/1/2024 \$163.00 NEW LANDFILL \$163.00 103699030 INV 6/1/2024 6/1/2024 \$225.00 LIFT STN #14 \$225.00 103699031 INV 6/1/2024 6/1/2024 \$47.00 FLASHING BECN HYW 22 \$47.00 103699032 INV 6/1/2024 6/1/2024 \$531.00 MAUSOLEUM \$531.00 INV \$4,617.00 103699035 6/1/2024 6/1/2024 \$4,617.00 BALER BLDG INV \$30.00 CEMETARY \$30.00 103699036 6/1/2024 6/1/2024

System:	6/12/2024
User Date:	6/12/2024

4:51:21 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 22 User ID: Marlease

103699038	INV	6/1/2024	6/1/2024	\$19.00	DICKINSON PLC ST LITE	\$19.00
103699039	INV	6/1/2024	6/1/2024	\$60.00	WALMART TRFC CTRL DV	\$60.00
103699040	INV	6/1/2024	6/1/2024	\$77.00	STATE AVE WATER PUMP	\$77.00
103699044	INV	6/1/2024	6/1/2024	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00
103699045	INV	6/1/2024	6/1/2024	\$75.00	ND 22 & 34TH ST SW	\$75.00
103699046	INV	6/1/2024	6/1/2024	\$409.00	CITY ANIMAL SHELTER	\$409.00
103699047	INV	6/1/2024	6/1/2024	\$4,631.00	PUBLIC WORKS BLDG	\$4,631.00
103699048	INV	6/1/2024	6/1/2024	\$106.00	FRENCH DRAIN LFT STN-LAG	\$106.00
103699049	INV	6/1/2024	6/1/2024	\$236.00	STLT CIRCUIT	\$236.00
103699050	INV	6/1/2024	6/1/2024	\$106.94	BYPASS LIGHTS	\$106.94
103699051	INV	6/1/2024	6/1/2024	\$123.07	BYPASS LIGHTS	\$123.07
103699052	INV	6/1/2024	6/1/2024	\$150.12	BYPASS LIGHTS	\$150.12
103699053	INV	6/1/2024	6/1/2024	\$257.56	BYPASS LIGHTS	\$257.56
103699055	INV	6/1/2024	6/1/2024	\$112.00	ST LT SERVICE	\$112.00
103699056	INV	6/1/2024	6/1/2024	\$1,540.00	HWY 10 PUMP STN	\$1,540.00
103699057	INV	6/1/2024	6/1/2024	\$342.82	NORTHWEST TOWER	\$342.82
103699058	INV	6/1/2024	6/1/2024	\$149.00	15TH ST & 30TH AVE W	\$149.00
103699059	INV	6/1/2024	6/1/2024	\$35.38	BRAUN SUB DIVISION LIGHTS	\$35.38
103699060	INV	6/1/2024	6/1/2024	\$4,833.56	PUBLIC SAFETY CENTER	\$4,833.56
103699061	INV	6/1/2024	6/1/2024	\$127.00	LIGHTS STATES & 21ST ST	\$127.00
103699062	INV	6/1/2024	6/1/2024	\$129.00	40TH ST LIGHTS	\$129.00
103699063	INV	6/1/2024	6/1/2024	\$33.00	LIGHTS EAST OF DPSB	\$33.00
103699064	INV	6/1/2024	6/1/2024	\$132.00	LIGHTS STATES ST & WAHL	\$132.00
103699065	INV	6/1/2024	6/1/2024	\$724.00	STATE BOOSTER PUMP STAT	\$724.00
103699067	INV	6/1/2024	6/1/2024	\$166.67	STREET LIGHTS IN WESTRID(\$166.67
103699068	INV	6/1/2024	6/1/2024	\$101.00	STEPHANIE DR & WAHL ST	\$101.00
103699069	INV	6/1/2024	6/1/2024	\$90.00	STREET LIGHTS 12TH AVE W	\$90.00
103699070	INV	6/1/2024	6/1/2024	\$83.00	STREET LIGHTS 11TH AVE W	\$83.00
103699071	INV	6/1/2024	6/1/2024	\$93.00	ST LIGHTS CALVIN DR & KOCI	\$93.00

		103699072	INV	6/1/2024	6/1/2024	\$38.74	ALERT SIREN		\$38.74			
		103699073	INV	6/1/2024	6/1/2024	\$38.15	5TH AVE EAST STREET LIGHT		\$38.15			
		103699074	INV	6/1/2024	6/1/2024	\$41.51	ST LIGHTS SIMS AND 24TH ST		\$41.51			
		103699075	INV	6/1/2024	6/1/2024	\$31.93	4TH AVE E & 21ST ST E		\$31.93			
		103699076	INV	6/1/2024	6/1/2024	\$133.32	PHASE 3 LANDFILL		\$133.32			
		103699078	INV	6/1/2024	6/1/2024	\$68.30	ST LIGHTS 4TH AVE AND 26Th		\$68.30			
		105963000	INV	6/1/2024	6/1/2024	\$324.00	NRIDGE ST LITE		\$324.00			
		105963001	INV	6/1/2024	6/1/2024	\$32.00	SEWER VAULT HYW 10 116TF		\$32.00			
		105963002	INV	6/1/2024	6/1/2024	\$49.66	4TH AVE EAST & 37TH ST EAS		\$49.66			
		105963003	INV	6/1/2024	6/1/2024	\$35.29	STREET LIGHTS 10TH AVE SV		\$35.29			
		105963004	INV	6/1/2024	6/1/2024	\$47.22	STREET LIGHTS PRAIRIE OAK		\$47.22			
		105963005	INV	6/1/2024	6/1/2024	\$31.26	STREET LIGHTS 23RD ST SW		\$31.26			
		105963006	INV	6/1/2024	6/1/2024	\$30.00	HWY 10 & 116TH AVE SW		\$30.00			
		105963007	INV	6/1/2024	6/1/2024	\$95.02	2494 I-94 BUSINESS LOOP E		\$95.02			
		105963008	INV	6/1/2024	6/1/2024	\$162.22	2495 I-94 BUSINESS LOOP E		\$162.22			
								Due				
Voucher(s):	61				DUNNINGO (OURRLY INC	Aged Totals:	\$24,669.74	\$24,669.74	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	RUNNINGS	SUPPLY INC		\$24,669.74 lass ID:	\$24,669.74	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
		Doc Number	Type	Doc Date	Due Date	Doc Amount	C Description	\$24,669.74	Current Period	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		7958685	INV		Due Date	Doc Amount	С	\$24,669.74 lass ID: Writeoff		FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:				Doc Date 5/22/2024	Due Date	Doc Amount \$125.98	C Description	\$24,669.74 lass ID: Writeoff	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		7958685	INV	Doc Date 5/22/2024 5/28/2024	Due Date 5/22/2024	Doc Amount \$125.98 \$69.86	Description TIRE SPOON, JACK 2.5 TON FI	\$24,669.74 lass ID: Writeoff	Current Period \$125.98	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		7958685 7965282	INV	Doc Date 5/22/2024 5/28/2024 5/29/2024	Due Date 5/22/2024 5/28/2024	\$125.98 \$69.86 \$13.95	Description TIRE SPOON, JACK 2.5 TON FI BRAKLEEN BRAKE PARTS CLI	\$24,669.74 lass ID: Writeoff	Current Period \$125.98 \$69.86	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		7958685 7965282 7966563	INV INV INV	Doc Date 5/22/2024 5/28/2024 5/29/2024 5/29/2024	Due Date 5/22/2024 5/28/2024 5/29/2024	\$125.98 \$69.86 \$13.95 \$157.13	Description TIRE SPOON, JACK 2.5 TON FI BRAKLEEN BRAKE PARTS CLI ALL PURPOSE TOP SOIL	\$24,669.74 lass ID: Writeoff	Current Period \$125.98 \$69.86 \$13.95	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		7958685 7965282 7966563 7966675	INV INV INV	Doc Date 5/22/2024 5/28/2024 5/29/2024 5/29/2024 5/29/2024	Due Date 5/22/2024 5/28/2024 5/29/2024 5/29/2024	Doc Amount \$125.98 \$69.86 \$13.95 \$157.13 \$127.96	Description TIRE SPOON, JACK 2.5 TON FI BRAKLEEN BRAKE PARTS CLI ALL PURPOSE TOP SOIL MISC FLOWERS, POTTING MI)	\$24,669.74 lass ID: Writeoff	Current Period \$125.98 \$69.86 \$13.95 \$157.13	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		7958685 7965282 7966563 7966675 7967099	INV INV INV INV	Doc Date 5/22/2024 5/28/2024 5/29/2024 5/29/2024 5/29/2024 5/29/2024	Due Date 5/22/2024 5/28/2024 5/29/2024 5/29/2024 5/29/2024	Doc Amount \$125.98 \$69.86 \$13.95 \$157.13 \$127.96 \$29.98	Description TIRE SPOON, JACK 2.5 TON FI BRAKLEEN BRAKE PARTS CLI ALL PURPOSE TOP SOIL MISC FLOWERS, POTTING MI) RAKE, SHOVEL W/TAB SOCKE	\$24,669.74 lass ID: Writeoff	Current Period \$125.98 \$69.86 \$13.95 \$157.13 \$127.96	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		7958685 7965282 7966563 7966675 7967099	INV INV INV INV INV	Doc Date 5/22/2024 5/28/2024 5/29/2024 5/29/2024 5/29/2024 5/29/2024 5/30/2024	Due Date 5/22/2024 5/28/2024 5/29/2024 5/29/2024 5/29/2024 5/29/2024	Doc Amount \$125.98 \$69.86 \$13.95 \$157.13 \$127.96 \$29.98 \$11.76	Description TIRE SPOON, JACK 2.5 TON FI BRAKLEEN BRAKE PARTS CLI ALL PURPOSE TOP SOIL MISC FLOWERS, POTTING MI) RAKE, SHOVEL W/TAB SOCKE SCREW EXTRACTOR & LEFT I	\$24,669.74 lass ID: Writeoff	\$125.98 \$69.86 \$13.95 \$157.13 \$127.96 \$29.98	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		7958685 7965282 7966563 7966675 7967099 7967141 7967735	INV INV INV INV INV INV INV	Doc Date 5/22/2024 5/28/2024 5/29/2024 5/29/2024 5/29/2024 5/29/2024 5/30/2024 5/30/2024	Due Date 5/22/2024 5/28/2024 5/29/2024 5/29/2024 5/29/2024 5/29/2024 5/30/2024	Doc Amount \$125.98 \$69.86 \$13.95 \$157.13 \$127.96 \$29.98 \$11.76 \$148.92	Description TIRE SPOON, JACK 2.5 TON FI BRAKLEEN BRAKE PARTS CLI ALL PURPOSE TOP SOIL MISC FLOWERS, POTTING MI) RAKE, SHOVEL W/TAB SOCKE SCREW EXTRACTOR & LEFT I SCRWS ALL PURPOSE BULK	\$24,669.74 lass ID: Writeoff	\$125.98 \$69.86 \$13.95 \$157.13 \$127.96 \$29.98 \$11.76	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		7958685 7965282 7966563 7966675 7967099 7967141 7967735 7968157	INV INV INV INV INV INV INV INV	Doc Date 5/22/2024 5/28/2024 5/29/2024 5/29/2024 5/29/2024 5/29/2024 5/30/2024 5/30/2024	Due Date 5/22/2024 5/28/2024 5/29/2024 5/29/2024 5/29/2024 5/29/2024 5/30/2024 5/30/2024	\$125.98 \$69.86 \$13.95 \$157.13 \$127.96 \$29.98 \$11.76 \$148.92 \$103.96	Description TIRE SPOON, JACK 2.5 TON FI BRAKLEEN BRAKE PARTS CLI ALL PURPOSE TOP SOIL MISC FLOWERS, POTTING MI) RAKE, SHOVEL W/TAB SOCKE SCREW EXTRACTOR & LEFT I SCRWS ALL PURPOSE BULK SHOP SUPPLIES	\$24,669.74 lass ID: Writeoff	\$125.98 \$69.86 \$13.95 \$157.13 \$127.96 \$29.98 \$11.76 \$148.92	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID:		7958685 7965282 7966563 7966675 7967099 7967141 7967735 7968157 7969009	INV INV INV INV INV INV INV INV INV	Doc Date 5/22/2024 5/28/2024 5/29/2024 5/29/2024 5/29/2024 5/30/2024 5/30/2024 5/31/2024	Due Date 5/22/2024 5/28/2024 5/29/2024 5/29/2024 5/29/2024 5/29/2024 5/30/2024 5/30/2024 5/31/2024	\$125.98 \$69.86 \$13.95 \$157.13 \$127.96 \$29.98 \$11.76 \$148.92 \$103.96 \$111.70	Description TIRE SPOON, JACK 2.5 TON FI BRAKLEEN BRAKE PARTS CLI ALL PURPOSE TOP SOIL MISC FLOWERS, POTTING MI) RAKE, SHOVEL W/TAB SOCKE SCREW EXTRACTOR & LEFT I SCRWS ALL PURPOSE BULK SHOP SUPPLIES NIGHT CRAWLERS, WATERS	\$24,669.74 lass ID: Writeoff	Current Period \$125.98 \$69.86 \$13.95 \$157.13 \$127.96 \$29.98 \$11.76 \$148.92 \$103.96	FED TAX CLAS:	<u> </u>	<u> </u>

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 23 User ID: Marlease

System: 6/12/2024 User Date: 6/12/2024 4:51:21 PM

System:	6/12/2024	
User Date:	6/12/2024	

4:51:21 PM

INV

6/6/2024 6/6/2024

7975767

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$5.49 MIRACLE GRO POTTING MIX

City of Dickinson

\$5.49

Page: 24 User ID: Marlease

		7976245	INV	6/6/2024	6/6/2024	\$18.13	CHAIN, #4/0 STRGHT COIL	ZIN	\$18.13			
								Due				
Voucher(s):	13						Aged Totals:	\$945.46	\$945.46	\$0.00	\$0.00	\$0.00
Vendor ID:	986			Name:	SAFETY-k	KLEEN		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
		2402412570	INV	5/29/2024	5/29/2024	\$286.61	CHEMICALS		\$286.61			
							_	Due				
Voucher(s):	1						Aged Totals:	\$286.61	\$286.61	\$0.00	\$0.00	\$0.00
Vendor ID:	4512			Name:	SANFORD	HEALTH OCCL	JPATIONAL MEDICINE D	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		770188	INV	3/29/2024	3/29/2024		BLS HCP	Amount	Current Feriou	31 - 00 Days	\$26.25	91 and Over
				0,-0,-0-		¥=====					¥=0.=0	
							Amed Totales	Due	40.00	***	***	***
Voucher(s):	1						Aged Totals:	\$26.25 	\$0.00	\$0.00	\$26.25	\$0.00
Vendor ID:	505			Name:	SANITATI	ON PRODUCTS		Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D 4	Description	Writeoff	Ourse at Basical	04 CO Davis	C4 00 Davis	04 4 0
Payment No.		Doc Number 89302	Type INV	5/30/2024	Due Date 5/30/2024	Doc Amount \$62.19	Description DRIVE CHAIN, SPROCKET-	Amount CO	Current Period \$62.19	31 - 60 Days	61 - 90 Days	91 and Over
		03002	1144	3/00/2024	3/00/2024	ψ02.13	Drive or min, or mooner	00	ψ02.10			
							—	Due				
Voucher(s):	1						Aged Totals:	\$62.19	\$62.19	\$0.00	\$0.00	\$0.00
Vendor ID:	6349			Name:	SCHLABS	Z DOROTHY		Class ID:		FED TAX CLAS:	OPEB HEAL?	TH INSURANC
Voucher/		Dec Number	Time	Dec Dete	Dua Data	Dan Americat	Description	Writeoff	Commant Davied	21 60 Dave	61 00 Davis	O1 and Over
Payment No.		Doc Number HEALTH INS PREM	Type INV	Doc Date 6/14/2024	Due Date 6/14/2024	Doc Amount \$256.45	OPEB HLTH BENEFIT	Amount	Current Period \$256.45	31 - 60 Days	61 - 90 Days	91 and Over
		,,		0, 1, 202 1	o,, <u></u> .	Ψ=000	0. 25 52		Ψ200.10			
W							Amed Totales	Due	2050 45	***		***
Voucher(s):	1						Aged Totals:	\$256.45	\$256.45	\$0.00	\$0.00	\$0.00
Vendor ID:	9866			Name:	SCHMIDT	LAUREN		Class ID:		FED TAX CLAS:	EMPLOYEE I	REIMBURSE
Voucher/		Dec Number	Time	Dec Dete	Dua Data	Dan Americat	Description	Writeoff	Commant Davied	21 60 Dave	61 00 Davis	O1 and Over
Payment No.		Doc Number LS 061124	Type INV	6/11/2024	Due Date 6/11/2024	Doc Amount \$150.00	REIMBURSEMENT FOR WO	Amount ORk	S150.00	31 - 60 Days	61 - 90 Days	91 and Over
						,			,			
							A of Totales	Due	****			
Voucher(s):	1						Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID:	641			Name:	SCHMIDT	REPAIR INC		Class ID:		FED TAX CLAS:		
Voucher/		-	_				Description	Writeoff		a		
Payment No.		Doc Number 10649	Type INV	4/3/2024	Due Date 4/3/2024	Doc Amount	Description REMOVE & REPLACE AIR G	Amount	Current Period	31 - 60 Days	61 - 90 Days \$360.99	91 and Over
		10070	11 4 V	71012027	7012027	ψοσο.39	TIEMOVE WITH LAGE AIR C				ψουο.σσ	
							—	Due				
Voucher(s):	1						Aged Totals:	\$360.99	\$0.00	\$0.00	\$360.99	\$0.00

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 25 User ID: Marlease

Vendor ID:	9667			Name:	SOFTCHO	ICE CORPORAT	ΓΙΟΝ	Class ID:		FED TAX CLAS:	C CORP/ EXEM	MPT 5
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
		91376196	INV	6/6/2024	6/6/2024		CORECALBRIDGE ALNG S		\$2,535.20			
								Due				
Voucher(s):	1						Aged Totals:	\$2,535.20	\$2,535.20	\$0.00	\$0.00	\$0.00
Vendor ID:	2580			Name:	SOUTHWE	EST GRAIN(BUL	K)	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SX5-IE5426	INV	5/30/2024	5/30/2024	\$2,291.38	718.3 GAL RUBY FIELDMA	STE	\$2,291.38			
								Due				
Voucher(s):	1						Aged Totals:	\$2,291.38	\$2,291.38	\$0.00	\$0.00	\$0.00
Vendor ID:	9779			Name:	SOUTHWE	EST NARCOTICS	S TASK FORCE	Class ID:		FED TAX CLAS:	CITY ENTITY	
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
		SFR Q1 2024	INV	6/5/2024	6/5/2024	\$41,434.61	AG LOTTERY GRANT CY2	1401	\$41,434.61			
								Due				
Voucher(s):	1						Aged Totals:	\$41,434.61	\$41,434.61	\$0.00	\$0.00	\$0.00
Vendor ID:	1041			Name:	SOUTHWE	EST WATER AU	THORITY	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
		04578.00 053124	INV	5/31/2024	5/31/2024	\$72.79	MONTHLY CONSUMPTION		\$72.79			
								Due				
Voucher(s):	1						Aged Totals:	\$72.79	\$72.79	\$0.00	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DEE	DELIVERY SE	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1036333	INV	6/1/2024	6/1/2024	\$27.25	STANDARD SHIPMENTS		\$27.25			
								Due				
Voucher(s):	1						Aged Totals:	\$27.25	\$27.25	\$0.00	\$0.00	\$0.00
Vendor ID:	4081			Name:	SRF CONS	SULTING GROU	P 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
		17220.01-2	INV	5/31/2024	5/31/2024	\$4,596.58	202418 9TH ST W & 5TH A	/E \	\$4,596.58			
								Due				
Voucher(s):	1						Aged Totals:	\$4,596.58	\$4,596.58	\$0.00	\$0.00	\$0.00
Vendor ID:	2232			Name:	STARK CO	DUNTY AUDITOR	₹	Class ID:		FED TAX CLAS:		
								Writeoff				
Voucher/		-	_				Description					
Voucher/ Payment No.		Doc Number	Type		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		Doc Number STARK CO PER 05/24		Doc Date 6/3/2024	Due Date 6/3/2024		Description STARK CO PERMIT REMIT		Current Period \$799.35	31 - 60 Days	61 - 90 Days	91 and Over
							STARK CO PERMIT REMIT			31 - 60 Days	61 - 90 Days	91 and Over
								T-M.		31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over \$0.00

:	6/	1	2	/2	0	2

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 26 User ID: Marlease

Vendor ID:	543			Name:	STEFFAN	I'S SAW & BIKE		Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uy</u>		14661	INV	6/4/2024	6/4/2024		MISC ITEMS FOR B/S	7	\$70.00	0. 00 Eujo	0. 00 2 4 7 0	014
		14664	INV	6/5/2024	6/5/2024	\$49.90	2 SIX PK OIL		\$49.90			
								D				
Voucher(s):	2						Aged Totals:	Due \$119.90	\$119.90	\$0.00	\$0.00	\$0.00
Vendor ID:	2528			Name:	STEVENS	SON FUNERAL H	OMES	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
		CITYOFDKN-STRON	AIV IIVV	5/1/2024	5/1/2024	\$4,981.01	BENCH REPLACEMENT (STRC		\$4,981.01		
							_	Due				
Voucher(s):	1						Aged Totals:	\$4,981.01	\$0.00	\$4,981.01	\$0.00	\$0.00
Vendor ID:	9775			Name:	SUBSURI	FACE SOLUTION	S	Class ID: 1099		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type INV	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		24758	IINV	5/24/2024	5/24/2024	\$15,558.38	RADIODETECTION RD, TR	HAINE	\$15,558.38			
							_	Due				
Voucher(s):	1						Aged Totals:	\$15,558.38	\$15,558.38	\$0.00	\$0.00	\$0.00
Vendor ID:	1884			Name:	SW VICTI	IM WITNESS PRO	OGRAM	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		051524	INV	5/15/2024	5/15/2024		VICTIM WITNESS FEES-M		\$845.00	31 - 00 Days	01 - 30 Days	31 and Over
								.				
Voucher(s):	1						Aged Totals:	Due \$845.00	\$845.00	\$0.00	\$0.00	\$0.00
							Aged Totalo.	·	ΨΟ-10.00		Ψ0.00	Ψ0.00
Vendor ID:	551			Name:	SWANST	ON EQUIPMENT		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dymont no.		G06287	INV	5/30/2024	5/30/2024		24.22 TON CRS2 EMULSION		\$22,524.60	0. 00 Bayo	o. co bayo	01 4114 0101
								Duo				
Voucher(s):	1						Aged Totals:	Due \$22,524.60	\$22,524.60	\$0.00	\$0.00	\$0.00
Vendor ID:	9862			Name:	THE PET	TING ZOO, INC	-	Class ID:		FED TAX CLAS:	S CORP	
Vendor ib.	0002			Hame.				Writeoff		I LD IAA OLAG.	0 00111	
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		I305917/S	INV	5/20/2024	5/20/2024	\$541.00	GIFT SHOP STOCK		\$541.00			
								Due				
Voucher(s):	1						Aged Totals:	\$541.00	\$541.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3940			Name:	TITAN MA	ACHINERY		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment NO.		SO0069036-1	INV	5/16/2024	5/16/2024		FITERS, TREATMENT, CC		\$2,571.11	31 - 00 Days	01 - 30 Days	31 and Over
		PS0323983-1	INV	6/4/2024	6/4/2024	\$115.00	1 CASE HYTRAN PREMIU	M 5 (\$115.00			

System: User Date:

6/12/2024 6/12/2024

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Due Aged Totals: Voucher(s): 2 \$2,686.11 \$2,686.11 \$0.00 \$0.00 \$0.00 Vendor ID: 3978 Name: TOTAL SAFETY US 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 \$165.50 TAPE, 2"X150' SCOTCHLITE HI 7017213-0001 5/22/2024 5/22/2024 \$165.50 Due Aged Totals: \$165.50 \$165.50 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9864 VASKE COMPUTER, INC COMPANY Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 22989 INV 5/30/2024 5/30/2024 \$89,999.00 BASE PACKAGE, KIT, STANDA \$89,999.00 Due Aged Totals: \$89,999.00 \$0.00 \$0.00 Voucher(s): 1 \$89,999.00 \$0.00 Name: VESTIS Class ID: **FED TAX CLAS:** Vendor ID: 4418 C CORP Voucher/ Writeoff Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2550308562 INV \$102.90 MATS 4/10/2024 4/10/2024 \$102.90 2550311617 INV 4/17/2024 4/17/2024 \$151.97 MATS \$151.97 INV 5/22/2024 5/22/2024 \$50.85 MATS \$50.85 2550326627 2550326672 INV 5/22/2024 5/22/2024 \$54.21 MATS \$54.21 2550326674 INV 5/22/2024 5/22/2024 \$102.90 MATS \$102.90 2550326675 INV 5/22/2024 5/22/2024 \$40.12 MATS \$40.12 2550327468 INV 5/23/2024 5/23/2024 \$23.21 MATS \$23.21 2550327499 INV 5/23/2024 5/23/2024 \$64.91 MATS \$64.91 INV \$78.96 UNIFORM CLEANING 2550329710 5/29/2024 5/29/2024 \$78.96 2550329711 INV 5/29/2024 \$151.97 5/29/2024 \$151.97 MATS 2550329712 INV 5/29/2024 5/29/2024 \$40.12 MATS \$40.12 INV \$54.21 2550332210 6/5/2024 6/5/2024 \$54.21 MATS 2550332213 INV 6/5/2024 6/5/2024 \$78.96 UNIFORM CLEANING \$78.96 2550332227 INV 6/5/2024 6/5/2024 \$40.12 MATS \$40.12 INV \$50.85 2550332316 6/5/2024 6/5/2024 \$50.85 MATS 6/5/2024 \$27.15 2550332425 INV 6/5/2024 \$27.15 MATS 2550332465 INV 6/5/2024 6/5/2024 \$34.23 MATS \$34.23

4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 28 User ID: Marlease

								Due				
Voucher(s):	17						Aged Totals:	\$1,147.64	\$892.77	\$151.97	\$102.90	\$0.00
Vendor ID:	9815			Name:	WAGEWO	ORKS, INC.		Class ID:		FED TAX CLAS:		_
Voucher/		Dan Normalian	T	Dan Data	Due Dete	D A	Description	Writeoff	Ourse at Basical	04 CO D	C1 00 Davis	04 4 0
Payment No.		Doc Number 0524-TR116172	Type INV	5/31/2024	Due Date 5/31/2024	Doc Amount \$128.40	COBRA/DIRECT BILL	Amount	S128.40	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$128.40	\$128.40	\$0.00	\$0.00	\$0.00
Vendor ID:	6059			Name:	WASTEQ	UIP. LLC		Class ID:		FED TAX CLAS:	CORPORATIO	 N
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
		20INV000569448	INV	5/22/2024	5/22/2024	\$3,838.50	MISC LIDS		\$3,838.50			
							—	Due				
Voucher(s):	1						Aged Totals:	\$3,838.50	\$3,838.50	\$0.00	\$0.00	\$0.00
Vendor ID:	605			Name:	WEHNER	, DARRYL		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
<u>- uj</u>		HEATLTH INS PRE		4/15/2024	4/15/2024		OPEB INSURANCE PREMIL		04.10.11.10.104	\$362.91	0. 00 2 4 3 0	0.4
								Due				
Voucher(s):	1						Aged Totals:	\$362.91	\$0.00	\$362.91	\$0.00	\$0.00
Vendor ID:	607			Name:	WEST DA	KOTA OIL INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		342590	INV	5/22/2024	5/22/2024	\$3,522.25	965 GAL UNLEADED GAS		\$3,522.25			
							_	Due				
Voucher(s):	1						Aged Totals:	\$3,522.25	\$3,522.25	\$0.00	\$0.00	\$0.00
Vendor ID:	1736			Name:	WEST PL	AINS 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
r ayment No.		WD39935	INV	4/23/2024	4/23/2024		WORK DONE ON MAGNUM		Current r eriou	\$14,315.44	01 - 90 Days	31 and Over
		ID02475	INV	6/6/0004	0/0/0004	¢110.10	MICC EIL TEDO		¢116.10			
		ID93475	IINV	6/6/2024	6/6/2024	ф110.19	MISC FILTERS		\$116.19			
Manali (1/2)	•						Aged Totals:	Due	#440.40	M44 045 44	00.00	
Voucher(s):	2						Aged Totals:	\$14,431.63	\$116.19	\$14,315.44	\$0.00	\$0.00
Vendor ID:	9842			Name:	WESTER	N HOSE LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		87	INV		6/11/2024	\$179.93	MISC ITEMS FOR UNIT R-3		\$179.93	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$179.93	\$179.93	\$0.00	\$0.00	\$0.00
Vendor ID:	4299			Name:	WESTLIE	TRUCK CENTE	R OF DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/			_				December 2	Writeoff				
Payment No.		Doc Number 622016	Type INV	Doc Date 5/31/2024		Doc Amount \$72.54	Description FILTER, CAR	Amount	Current Period \$72.54	31 - 60 Days	61 - 90 Days	91 and Over
		022010	11 4 V	5/5 1/2024	5/01/2024	Ψ12.34	, in the state of		Ψ1 2.04			

ystem:	6/12/2024
ser Date:	6/12/2024

4:51:21 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

29 Marlease

		622036	INV	5/31/2024	5/31/2024	\$479.38	REGULATOR, GLASS DO	OOR	\$479.38			
		622252	INV	6/11/2024	6/11/2024	\$428.44	ELEMENT-AI		\$428.44			
							Amed Takelon	Du				
Voucher(s):	3						Aged Totals:	\$980.3	\$6 \$980.36	\$0.00	\$0.00	\$0.00
Vendor ID:	620			Name:	WINN CC	NSTRUCTION IN	IC	Class ID:		FED TAX CLAS:		
Voucher/		-	_				Description	Writeo				
Payment No.		Doc Number 14739	Type INV	5/29/2024	Due Date 5/29/2024	P14 619 00	LABOR & MATERIAL TO	Amou	<u>Current Period</u> \$14,619.00	31 - 60 Days	61 - 90 Days	91 and Over
		14733	IIVV	3/23/2024	3/23/2024	φ14,019.00	LABOR & WATERIAL TO	INSTA	φ14,019.00			
		14743	INV	5/31/2024	5/31/2024	\$53,489.00	202421 WASTERWATER	TRE#	\$53,489.00			
								Du	ie			
Voucher(s):	2						Aged Totals:	\$68,108.0	90 \$68,108.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9861			Name:	ZANDER	PEGGY		Class ID:		FED TAX CLAS:	REIMBURS	EMENT
Voucher/								Writeo				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amou		31 - 60 Days	61 - 90 Days	91 and Over
		SELLING 1 GRAVESI	I INV	5/30/2024	5/30/2024	\$25.00	SELLING 1 GRAVESITE F	PLOTI	\$25.00			
								Du	ie			
Voucher(s):	1						Aged Totals:	\$25.0	0 \$25.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6405			Name:	ZOOBEA	N INC		Class ID:		FED TAX CLAS:	C CORP	_
Voucher/			_				Description	Writeo				
Payment No.		Doc Number 30890	Type INV		Due Date 5/25/2024	Doc Amount	Description BEANSTACK PLUS	Amou	Current Period \$1,395.00	31 - 60 Days	61 - 90 Days	91 and Over
		30690	IIVV	5/25/2024	5/25/2024	\$1,395.00	BEANSTACK PLUS		\$1,395.00			
							_	Dι	ie			
Voucher(s):	1						Aged Totals:	\$1,395.0	00 \$1,395.00	\$0.00	\$0.00	\$0.00
							<u>Vendors</u>	<u>Du</u>	e Current Period	31 - 60 Days	61 - 90 Days	91 and Over
						Vendor Totals:	141	\$1,352,707.6	\$1,311,225.48	\$28,906.09	\$12,559.35	\$16.72