System: User Date: 10/9/2024 10/9/2024

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management Page: User ID:

Marlease

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 10/9/2024

Exclude: Sorted By:

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

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

4:42:22 PM

Vendor ID: 3610			Name:	3RD AVE	NUE FLORAL & (GREENHOUSE	Class ID:		FED TAX CLAS:		
Voucher/	D. M. M.	-	D D	D D. I.	D	Description	Writeoff	0	04 00 D	04 00 B	04 1 0
Payment No.	100005538	Type INV	8/29/2024	Due Date 8/29/2024	Doc Amount	4.5" ANNUAL FLOWERS	Amount	Current Period	31 - 60 Days \$652.10	61 - 90 Days	91 and Over
	100005556	IIVV	0/29/2024	0/29/2024	φ032.10	4.5 ANNUAL FLOWERS			Φ032.10		
							Due				
Voucher(s): 1						Aged Totals:	\$652.10	\$0.00	\$652.10	\$0.00	\$0.00
Vendor ID: 5714			Name:	ACCENT \	WIRE-TIE		Class ID:		FED TAX CLAS:	S-CORP	
Voucher/		_				D	Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description DELAY MODULE DESCRIPTION	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10048577	INV	9/25/2024	9/25/2024	\$143.88	RELAY MODULE, DPDT, 2	4VD(\$143.88			
							Due				
Voucher(s): 1						Aged Totals:	\$143.88	\$143.88	\$0.00	\$0.00	\$0.00
Vendor ID: 2085			Name:	ADVANCE	ED BUSINESS M	ETHODS	Class ID:		FED TAX CLAS:		
Voucher/						5	Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AR1836266	INV	9/24/2024	9/24/2024	\$3,299.23	CONTRACT		\$3,299.23			
							Due				
Voucher(s): 1						Aged Totals:	\$3,299.23	\$3,299.23	\$0.00	\$0.00	\$0.00
Vendor ID: 4977			Name:	ADVANTA	GE CREDIT BU	REAU	Class ID:		FED TAX CLAS:		
Voucher/						5	Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	63000	INV	10/1/2024	10/1/2024	\$142.50	ADVANTAGE CREDIT BUF	REAL	\$142.50			
							Due				
Voucher(s): 1						Aged Totals:	\$142.50	\$142.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5458			Name:	AFFORDA	BLE TREE SER	VICE LLC	Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/		_				D	Writeoff				
Payment No.	Doc Number 1278	Type INV	9/23/2024	Due Date 9/23/2024	Doc Amount	Description REMOVE POPULAR TREE	Amount	Current Period \$800.00	31 - 60 Days	61 - 90 Days	91 and Over
	1276	IIVV	9/23/2024	9/23/2024	\$800.00	REMOVE POPULAR TREE	, GLI	\$800.00			
							Due				
Voucher(s): 1						Aged Totals:	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5115			Name:	ALLSTATI	E PETERBILT OF	FDICKINSON	Class ID:		FED TAX CLAS:		
Voucher/						5	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
	4604195770	INV	9/24/2024	9/24/2024	\$62.47	TUBE-FUEL SUPPLY RSL		\$62.47			
	4604195940	INV	9/24/2024	9/24/2024	\$180.30	FILTER-FUEL		\$180.30			

System: User Date: 10/9/2024 10/9/2024 4:42:22 PM

4604195946

INV

9/25/2024 9/25/2024

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$389.11 JP-12-5000 5K AMP JUMPSTAF

\$389.11

Page: 2 User ID: Marlease

		4604196097	INV	9/27/2024	9/27/2024	\$184.44	FILTER-AIR, CHANNEL FL	OW I		\$184.44			
									Due				
Voucher(s):	4						Aged Totals:	\$	816.32	\$816.32	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	Class II	D:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		/riteoff .mount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		117N9W9TXX9F 09/24		9/23/2024			RETURN DIP CH			(\$6.28)			
		117N9W9TXX9F 9/24	CRM	9/26/2024		(\$15.00)	REFUND DIP CH BKS			(\$15.00)			
		1PKDGMYKPKRT	INV	9/18/2024	9/18/2024	\$39.99	PROGRAMMING			\$39.99			
		1CRMTL1NVTYG	INV	9/19/2024	9/19/2024	\$47.84	FOIL, ZIPLOC FOOD STOP	RAGE		\$47.84			
		1KGJWMP4YKH7	INV	9/19/2024	9/19/2024	\$38.08	CASCADE PODS, SOAP F	PODS		\$38.08			
		1LGL96JPQH34	INV	9/23/2024	9/23/2024	\$29.88	DIP CH			\$29.88			
		1Q3PFR1KWWVC	INV	9/23/2024	9/23/2024	\$18.66	DIP			\$18.66			
		1M3VJT1Y77QW	INV	9/24/2024	9/24/2024	\$19.96	DIP CH AV			\$19.96			
		11259558786059423	INV	9/26/2024	9/26/2024	\$33.49	PROGRAMMING			\$33.49			
		1NLXHFNP7PGJ	INV	9/26/2024	9/26/2024	\$49.34	DIP CH			\$49.34			
		1FMJGWL6CN3X	INV	9/27/2024	9/27/2024	\$165.62	DIP			\$165.62			
		1VRT4479MC97	INV	9/28/2024	9/28/2024	\$70.10	DIP CH			\$70.10			
		1R9TGY934FDT	INV	9/30/2024	9/30/2024	\$37.95	PROGRAM SUPPLIES			\$37.95			
		1LT3NVDD4QQJ	INV	10/1/2024	10/1/2024	\$21.68	AVERY SHIPPING ADDRE	SS L		\$21.68			
		1PP43K1D1MJK	INV	10/1/2024	10/1/2024	\$68.94	HAMMERMILL PRINTER P	APEI		\$68.94			
									Due				
Voucher(s):	15						Aged Totals:		620.25	\$620.25	\$0.00	\$0.00	\$0.00
Vendor ID:	4557			Name:	AMERICA	N ENGINEERING	G TESTING INC	Class II			FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		/riteoff .mount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		219350	INV	10/3/2024	10/3/2024	\$9,764.91	202104 2024 SIMS STREE	Т		\$9,764.91			_
Voucher(s):	1						Aged Totals:	<u> </u>	Due 764.91	\$9,764.91	\$0.00	\$0.00	\$0.00
				Nome	APEX		Agou Totals.			ψο,/ οπ.ο Ι		Ψ0.00	
Vendor ID: Voucher/	42/0			ivaille:	AFEA			Class II	ບ: /riteoff		FED TAX CLAS:		
Payment No.		Doc Number 19693	Type INV	Doc Date 9/30/2024	Due Date 9/30/2024	Doc Amount \$78,500,00	Description 202104 SIMS ST IMPROVE	A	mount	Current Period \$78,500.00	31 - 60 Days	61 - 90 Days	91 and Over
		10000	1144	3/30/2024	J/JU/2024	Ψ10,300.00	202104 GIIVIO GT IIVIFROVE	_iviL1		ψ10,000.00			

	19773	INV	9/30/2024	9/30/2024	\$918.00	PROFESSIONAL SERVICES	3	\$918.00			
	19775	INV	9/30/2024	9/30/2024	\$1,664.00	PROFESSIONAL SERVICES	3	\$1,664.00			
	19776	INV	9/30/2024	9/30/2024	\$416.00	PROFESSIONAL SERVICES	3	\$416.00			
	19779	INV	9/30/2024	9/30/2024	\$4,075.00	202233 WEST BUSINESS LO	OOI	\$4,075.00			
	19780	INV	9/30/2024	9/30/2024	\$4,563.00	202233 ND 22 & 8TH ST WA	ΤE	\$4,563.00			
	19782	INV	9/30/2024	9/30/2024	\$8,567.00	202503 2025 WATERMAIN &	k LE	\$8,567.00			
	19819	INV	9/30/2024	9/30/2024	\$34,489.25	202402 2024 WATERMAIN &	k LE	\$34,489.25			
							Due				
Voucher(s): 8						Aged Totals:	\$133,192.25	\$133,192.25	\$0.00	\$0.00	\$0.00
Vendor ID: 68			Name:	B & K EL	ECTRIC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uj</u>	200671	INV	9/17/2024			STREET LITE, FUSE, HOLD		\$2,735.05	0. 00 20,0	0. 00 2 4,0	
	200678	INV	9/23/2024	9/23/2024	\$274.88	10 AMP FUSES, RIVER DR F	REF	\$274.88			
	200679	INV	9/23/2024	9/23/2024	\$752.50	STREET LIGHT REPLACEM	EN	\$752.50			
	200695	INV	9/30/2024	9/30/2024	\$1,200.00	3RD AVE W ROAD OVERLA	Υ	\$1,200.00			
							Due				
Voucher(s): 4						Aged Totals:	Due \$4,962.43	\$4,962.43	\$0.00	\$0.00	\$0.00
Voucher(s): 4 Vendor ID: 49			Name:	BAKER 8	TAYLOR CO (G		\$4,962.43 Class ID:	\$4,962.43	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: 49	Doc Number	Type				A)	\$4,962.43 Class ID: Writeoff	·	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: 49	Doc Number 2038544061	Type INV	Name: Doc Date 9/10/2024		TAYLOR CO (Ga Doc Amount \$159.98	A) Description	\$4,962.43 Class ID:	\$4,962.43 Current Period \$159.98	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID: 49			Doc Date	Due Date 9/10/2024	Doc Amount \$159.98	A) Description	\$4,962.43 Class ID: Writeoff	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: 49	2038544061	INV	Doc Date 9/10/2024	Due Date 9/10/2024 9/11/2024	Doc Amount \$159.98	DIP SLOPE CHILDRENS	\$4,962.43 Class ID: Writeoff	Current Period \$159.98	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: 49	2038544061 2038547777	INV	Doc Date 9/10/2024 9/11/2024	Due Date 9/10/2024 9/11/2024 9/12/2024	Doc Amount \$159.98 \$39.95	DIP SLOPE CHILDRENS DIP CH	\$4,962.43 Class ID: Writeoff	Current Period \$159.98 \$39.95	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: 49	2038544061 2038547777 2038554437	INV INV INV	Doc Date 9/10/2024 9/11/2024 9/12/2024	9/10/2024 9/11/2024 9/12/2024 9/13/2024	Doc Amount \$159.98 \$39.95 \$664.64 \$273.16	DIP SLOPE CHILDRENS DIP CH	\$4,962.43 Class ID: Writeoff	Current Period \$159.98 \$39.95 \$664.64	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: 49	2038544061 2038547777 2038554437 2038556940	INV INV INV	9/10/2024 9/11/2024 9/12/2024 9/13/2024	9/10/2024 9/11/2024 9/12/2024 9/13/2024 9/13/2024	Doc Amount \$159.98 \$39.95 \$664.64 \$273.16	Description DIP SLOPE CHILDRENS DIP CH DIP CH DIP TEEN	\$4,962.43 Class ID: Writeoff	Current Period \$159.98 \$39.95 \$664.64 \$273.16	FED TAX CLAS:	<u> </u>	
Vendor ID: 49	2038544061 2038547777 2038554437 2038556940 2038558869	INV INV INV INV INV	9/10/2024 9/11/2024 9/12/2024 9/13/2024 9/13/2024	9/10/2024 9/12/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	Doc Amount \$159.98 \$39.95 \$664.64 \$273.16 \$449.51	Description DIP SLOPE CHILDRENS DIP CH DIP CH DIP TEEN DIP	\$4,962.43 Class ID: Writeoff	Current Period \$159.98 \$39.95 \$664.64 \$273.16 \$449.51	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: 49	2038544061 2038547777 2038554437 2038556940 2038558869 2038558906	INV INV INV INV INV INV	9/10/2024 9/11/2024 9/12/2024 9/13/2024 9/13/2024 9/13/2024	9/10/2024 9/11/2024 9/12/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	Doc Amount \$159.98 \$39.95 \$664.64 \$273.16 \$449.51 \$702.81	Description DIP SLOPE CHILDRENS DIP CH DIP CH DIP TEEN DIP TEEN DIP	\$4,962.43 Class ID: Writeoff	Current Period \$159.98 \$39.95 \$664.64 \$273.16 \$449.51 \$702.81	FED TAX CLAS:	<u> </u>	
Vendor ID: 49	2038544061 2038547777 2038554437 2038556940 2038558869 2038558906 2038558929	INV INV INV INV INV INV INV	9/10/2024 9/11/2024 9/12/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024	9/10/2024 9/11/2024 9/12/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/20/2024	Doc Amount \$159.98 \$39.95 \$664.64 \$273.16 \$449.51 \$702.81 \$481.67	Description DIP SLOPE CHILDRENS DIP CH DIP CH DIP TEEN DIP BC DIP	\$4,962.43 Class ID: Writeoff	Current Period \$159.98 \$39.95 \$664.64 \$273.16 \$449.51 \$702.81 \$481.67	FED TAX CLAS:	<u> </u>	
Vendor ID: 49	2038544061 2038547777 2038554437 2038556940 2038558869 2038558906 2038558929 2038575052	INV INV INV INV INV INV INV INV	9/10/2024 9/11/2024 9/12/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/20/2024 9/24/2024	9/10/2024 9/11/2024 9/12/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/20/2024	\$159.98 \$39.95 \$664.64 \$273.16 \$449.51 \$702.81 \$481.67 \$39.86	Description DIP SLOPE CHILDRENS DIP CH DIP CH DIP TEEN DIP BC DIP DIP CH	\$4,962.43 Class ID: Writeoff	Current Period \$159.98 \$39.95 \$664.64 \$273.16 \$449.51 \$702.81 \$481.67 \$39.86	FED TAX CLAS:	<u> </u>	
Vendor ID: 49	2038544061 2038547777 2038554437 2038556940 2038558869 2038558906 2038558929 2038575052 2038579165	INV INV INV INV INV INV INV INV	9/10/2024 9/11/2024 9/12/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/20/2024 9/24/2024	9/10/2024 9/11/2024 9/12/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/20/2024 9/25/2024	\$159.98 \$39.95 \$664.64 \$273.16 \$449.51 \$702.81 \$481.67 \$39.86 \$145.70	Description DIP SLOPE CHILDRENS DIP CH DIP CH DIP TEEN DIP BC DIP DIP CH BC	\$4,962.43 Class ID: Writeoff	Current Period \$159.98 \$39.95 \$664.64 \$273.16 \$449.51 \$702.81 \$481.67 \$39.86 \$145.70	FED TAX CLAS:	<u> </u>	<u> </u>

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 3 User ID: Marlease

System: 10/9/2024 User Date: 10/9/2024 4:42:22 PM

System: User Date:

10/9/2024 10/9/2024

4:42:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: User ID:

Marlease

Aged Totals: Voucher(s): 11 \$3,280.28 \$3,280.28 \$0.00 \$0.00 \$0.00 Vendor ID: 6203 Name: BALCO UNIFORM - POLICE ACCOUNT 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 CRM (\$26.00) RETURN CUFF CASE 12267 10/1/2024 (\$26.00)80713-2 INV 9/24/2024 9/24/2024 \$41.74 \$41.74 NAME BAR, HOLDER 80886 INV 9/24/2024 9/24/2024 \$326.84 CLOTHING FOR POLICE DEPT \$326.84 INV 79886-1 9/27/2024 9/27/2024 \$13.90 NAME BAR \$13.90 9/30/2024 80977 INV 9/30/2024 \$158.00 CLOTHING FOR POLICE DEPT \$158.00 80574-3 INV 10/1/2024 10/1/2024 \$45.00 CLOTHING FOR POLICE DEPT \$45.00 80283 INV 10/2/2024 10/2/2024 \$343.70 VEST COLSON \$343.70 81045 INV 10/4/2024 10/4/2024 \$160.58 SW TACTEAM SWAT CLOTHIN \$160.58 Due Aged Totals: \$1,063.76 \$0.00 \$0.00 Voucher(s): 8 \$1,063.76 \$0.00 Vendor ID: 4664 Name: BEACH PARK BOARD Class ID: FED TAX CLAS: 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 **GRANT FUNDS '24** INV \$4,300.00 2024 GRANT FUNDS \$4,300.00 10/8/2024 10/8/2024 Due Aged Totals: \$4,300.00 \$0.00 Voucher(s): 1 \$4,300.00 \$0.00 \$0.00 Vendor ID: 817 BECKER, DANA Class ID: **FED TAX CLAS: EMPLOYEE** Name: Writeoff Voucher/ Description 31 - 60 Days **Due Date Doc Amount Current Period** 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Amount HEALTH INS PREMIU INV \$1,021.26 OPEB HLTH BENEFIT 10/10/2024 10/10/2024 \$1,021.26 Due Voucher(s): 1 Aged Totals: \$1.021.26 \$1.021.26 \$0.00 \$0.00 \$0.00 **BEK CONSULTING Class ID: 1099 FED TAX CLAS:** LLC Vendor ID: 4670 Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 202402 4 9/30/2024 9/30/2024 \$121,200,00 202402 2024 WATERMAIN REP \$121,200.00 Due Aged Totals: \$0.00 Voucher(s): 1 \$121,200.00 \$121,200.00 \$0.00 \$0.00 Vendor ID: 773 Name: BERGER ELECTRIC INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ **Doc Date** Description 61 - 90 Days Payment No. **Doc Number** Type **Due Date** Amount **Current Period** 31 - 60 Days 91 and Over Doc Amount INV \$1,384.00 MOUNT CAMERAS 87818 9/27/2024 9/27/2024 \$1,384.00 87820 INV 9/27/2024 9/27/2024 \$639.30 DEMO CAMERAS, SWITCHED \$639.30 87821 INV \$85.00 REPAIR LB FOR FIBER CABLE 9/27/2024 9/27/2024 \$85.00

System: User Date:	10/9/2024 10/9/2024		PM			AGED TRIAL	BALANCE WITH O		TAIL		Page: 5 User ID: Ma	arlease
							City of Dickinson					
		87822	INV	9/27/2024	9/27/2024	\$378.20	TROUBLESHOOT & REPAIR	R S ⁻	\$378.20			
		87823	INV	9/27/2024	9/27/2024	\$3,812.90	TROUBLESHOOT & REPLA	CE	\$3,812.90			
		87829	INV	9/30/2024	9/30/2024	\$408.51	CHG 2 BALLASTS ON UV S	YST	\$408.51			
		87830	INV	9/30/2024	9/30/2024	\$875.00	TROUBLESHOOT STREET	LIG	\$875.00			
		87831	INV	9/30/2024	9/30/2024	\$540.18	TROUBLESHOOT & REPAIR	R S ⁻	\$540.18			
		87832	INV	9/30/2024	9/30/2024	\$1,355.23	TROUBLESHOOT & REPAIR	R LI	\$1,355.23			
Variabar(a)	0						Agod Totalo.	Due \$9,478.32	¢0.470.20	***	#0.00	
Voucher(s): Vendor ID				Name:	BODDED	STATES ELECT	Aged Totals:	\$9,478.32 Class ID:	\$9,478.32	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ib	. 951			ivaille.	BUNDEN	STATES ELECT	NIC SUPPLY	Writeoff		FED TAX CLAS.		
Payment No).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		929116780	INV	9/25/2024	9/25/2024	\$19.48	2 PHIL SCRDRVRS		\$19.48			
							_	Due				
Voucher(s):	1						Aged Totals:	\$19.48	\$19.48	\$0.00	\$0.00	\$0.00
Vendor ID	6272			Name:	BOSS OF	FICE PRODUCTS	S	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dec Number	Time	Dec Dete	Due Dete	Dec Amount	Description	Writeoff	Commont Boried	21 60 Dave	61 00 Davis	01 and Over
Payment No	· <u> </u>	Doc Number 652098-0	Type INV	9/25/2024	Due Date 9/25/2024	Doc Amount \$268.95	JACKET, PROJ, LTR, COFF	EE,	Current Period \$268.95	31 - 60 Days	61 - 90 Days	91 and Over
		652098-1	INV	9/25/2024	9/25/2024	\$29.97	PADS, STENO, 6X9, 80SH,	6, V	\$29.97			
								Due				
Voucher(s):	2						Aged Totals:	\$298.92	\$298.92	\$0.00	\$0.00	\$0.00
Vendor ID	: 4390			Name:	BRAUN D	ISTRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/		D N	-	D D. I.	D D. I.	D	Description	Writeoff	0	04 00 B	04 00 D	24 1 2
Payment No).	37501	Type INV	9/26/2024	Due Date 9/26/2024	Doc Amount \$19.90	Description 2 5 GAL SPRING WATERS	Amount	Current Period \$19.90	31 - 60 Days	61 - 90 Days	91 and Over
		373731	INV	10/2/2024	10/2/2024	\$131.50	5 DAWN DETERGENT 1 GA	AL	\$131.50			
		373785-2	INV	10/2/2024	10/2/2024	\$72.64	5 LB SLOPPY JOE FILLING		\$72.64			
		37535	INV	10/3/2024	10/3/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
								Due				
Voucher(s):	4						Aged Totals:	\$253.89	\$253.89	\$0.00	\$0.00	\$0.00
Vendor ID	3527			Name:	BRAUN IN	ITERTEC CORP	ORATION	Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	T	Dee Det	Due Dete	Dec A	Description	Writeoff	Comment Banks 1	24 60 D	64 00 D	04 0
Payment No) <u>.</u>	Doc Number	Туре	DOC Date	Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

\$8,137.50 202501 2025 ROAD MAINTENA

Aged Totals:

\$8,137.50

\$8,137.50

\$0.00

\$0.00

\$0.00

Due \$8,137.50

B402538

Voucher(s): 1

INV

10/4/2024 10/4/2024

Svstem: 10/9/2024

User Date: 10/9/2024

4:42:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 592 Name: **BRAVERA INSURANCE** 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 9/24/2024 \$14.00 ENDT ADD 3 BENCHES & 1 ST \$14.00 16939 9/24/2024 Due Voucher(s): Aged Totals: \$14.00 \$14.00 \$0.00 \$0.00 \$0.00 BROWN, DAN **FED TAX CLAS: EMPLOYEE/RETIREE** Vendor ID: 1432 Name: Class ID: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over HEALTH INS PREMIU INV 10/14/2024 10/14/2024 \$368.97 OPEB HLTH BENEFIT \$368.97 Due Aged Totals: \$368.97 \$368.97 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9574 BURNS & McDONNELL ENGINEERING Co. S CORP 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 165820-7 INV 9/26/2024 9/26/2024 \$16.151.90 202216 BALER BUILDING EXPA \$16.151.90 Due Voucher(s): 1 Aged Totals: \$16,151.90 \$16,151.90 \$0.00 \$0.00 \$0.00 Vendor ID: 96 Name: **BUTLER MACHINERY CO** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type \$450.50 FLUID SAMPLE INV 09PS0366789 9/26/2024 9/26/2024 \$450.50 09PS0367129 INV 10/2/2024 10/2/2024 \$434.18 GLASS-REAR \$434.18 Due Aged Totals: Voucher(s): 2 \$884.68 \$884.68 \$0.00 \$0.00 \$0.00 Vendor ID: 9721 CAPITAL INDUSTRIES LLC/CAP-IT-ALL Class ID: 1099 **FED TAX CLAS:** LLC Name: Voucher/ Writeoff Type Description Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$178.80 MENDING FOR POLICE DEPT 7223 INV 9/30/2024 9/30/2024 \$178.80 Due Aged Totals: \$178.80 \$178.80 \$0.00 \$0.00 \$0.00 Voucher(s): CARQUEST AUTO PARTS STORES Class ID: **FED TAX CLAS:** Vendor ID: 610 Name: Writeoff Voucher/ **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Doc Amount Amount 2781-422038 CRM 9/24/2024 (\$55.00) RETURN CALIPER (\$55.00)2781-421863 INV 9/19/2024 9/19/2024 \$4.10 HOSE CLAMPS \$4.10 2781-421925 INV 9/20/2024 9/20/2024 \$335.97 BRAKE PADS, PAINTED ROTO \$335.97 Due Aged Totals: \$285.07 \$285.07 \$0.00 \$0.00 \$0.00 Voucher(s): 3 Vendor ID: 3431 **CENGAGE LEARNING** 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

System: User Date:	10/9/2024 10/9/2024	4:42:22 PM				AGED TRIAL	BALANCE WITH O	PTIONS - DETA	IL		Page: 7 User ID: Marlease	
JSEI Date.	10/9/202-	•					City of Dickinson				User ID. Mariease	•
		85632096	INV	9/19/2024	9/19/2024	\$82.47	DIP		\$82.47			
		85632130	INV	9/19/2024	9/19/2024	\$73.47	BC		\$73.47			
		85692352	INV	9/25/2024	9/25/2024	\$59.23	DIP		\$59.23			
								Due				
Voucher(s):	3						Aged Totals:	\$215.17	\$215.17	\$0.00	\$0.00	\$0.00
Vendor ID:	9913			Name:	CIRCLE J	RVS		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
		0027	INV	9/23/2024	9/23/2024	\$130.00	LABOR & SERVICE CALL FO	OR	\$130.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9641			Name:	CIVICPLU	JS LLC		Class ID:		FED TAX CLAS:	LLC-P	
Voucher/		Doc Number	Tuno	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No	•	317600	Type INV	10/1/2024	10/1/2024		EMERGENCY & MASS NOT		\$3,015.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$3,015.00	\$3,015.00	\$0.00	\$0.00	\$0.00
Vendor ID:	128			Name:	CONSOLI	IDATED COMM C	ORP	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No		Doc Number 2716800 100124	Type INV	10/1/2024	Due Date 10/1/2024	See Suppose Su	Description MONTHLY PHONE BILLING	Amount	\$2,307.72	31 - 60 Days	61 - 90 Days	91 and Over
		423500 100124	INV	10/1/2024	10/1/2024	\$147.67	MONTHLY PHONE BILLING		\$147.67			
								Due				
Voucher(s):	2						Aged Totals:	\$2,455.39	\$2,455.39	\$0.00	\$0.00	\$0.00
Vendor ID:	6157			Name:	CORE & N	MAIN LP		Class ID: 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		V709484	INV	9/27/2024	9/27/2024		CURB INLET FRM, BOX PLA		\$2,766.45			
		V709569	INV	10/1/2024	10/1/2024	\$498.64	CENTER CURB INLET		\$498.64			
								Due				
Voucher(s):	2						Aged Totals:	\$3,265.09	\$3,265.09	\$0.00	\$0.00	\$0.00
Vendor ID:	5125			Name:	COVENA	NT LEGAL GROU	JP	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
					Due Date							JI AND OVE

\$262.50 LEGAL SERVICES-NEAL HAVE

Aged Totals:

\$262.50

\$437.50

\$0.00

\$0.00

\$0.00

Due

\$437.50

3821

Voucher(s): 2

INV

10/3/2024 10/3/2024

Svstem: User Date:

10/9/2024 10/9/2024

4:42:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 142 Name: DACOTAH PAPER CO 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 75551 INV 9/23/2024 \$73.78 CLNR CUSTOM CAR WASH CO \$73.78 9/23/2024 82572 INV \$42.67 10/7/2024 10/7/2024 \$42.67 CLNR FLOOR DAMP MOP CON Due Aged Totals: Voucher(s): 2 \$116.45 \$116.45 \$0.00 \$0.00 \$0.00 **DAKOTA POWER HYDRAULICS** Class ID: 1099 **FED TAX CLAS:** LLC AS PARTNERSHIP Vendor ID: 5548 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 3338 INV \$402.10 CYLINDER SEAL KIT \$402.10 9/25/2024 9/25/2024 Due Aged Totals: Voucher(s): 1 \$402.10 \$402.10 \$0.00 \$0.00 \$0.00 Vendor ID: 9921 Name: **DENNIS ELAINE** Class ID: **FED TAX CLAS: REIMBURSE - CEMETERY** 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 REIMBURSEMENT 10 INV 10/8/2024 \$700.00 REIMBURSEMENT/LOST ITEM: \$700.00 10/8/2024 Due Aged Totals: \$700.00 \$700.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **DICKINSON CONVENTION BUREAU FED TAX CLAS:** Vendor ID: 131 Name: Class ID: Voucher/ Writeoff Doc Date Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type **Due Date** Doc Amount Amount \$58.815.98 STATE TREASURER RECD SE **RECD SEPT 2024** INV 9/27/2024 9/27/2024 \$58.815.98 Due Aged Totals: Voucher(s): 1 \$58,815.98 \$58,815.98 \$0.00 \$0.00 \$0.00 Vendor ID: 175 Name: **DICKINSON PARKS & REC** Class ID: **FED TAX CLAS: GOVERNMENT NON PROFI** Voucher/ Writeoff Type Description Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over RECD SEPT INV 9/27/2024 9/27/2024 \$29,513.20 STATE TREASURER RECD SE \$29,513.20 '24 SUBSIDY PYMT INV 10/7/2024 10/7/2024 \$196,875.00 2024 SUBSIDY PAYMENT \$196,875.00 Due Aged Totals: Voucher(s): 2 \$226,388.20 \$226,388.20 \$0.00 \$0.00 \$0.00 **DICKINSON PARKS & REC (MEMBERS) FED TAX CLAS:** Vendor ID: 5166 Class ID: Name: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 3190198 INV 10/7/2024 10/7/2024 \$2,254.92 EMPLOYEE MEMBERSHIPS \$2,254.92 Due Aged Totals: \$2,254.92 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$2,254.92 Vendor ID: 182 **DICKINSON TIRE INC** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description **Current Period** Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over INV \$902.95 VALVE STEMS. WHEEL ALIGN 1-185542 9/27/2024 9/27/2024 \$902.95

System: User Date:	10/9/2024 10/9/2024	4:42:22 PM				AGED TRIAL	BALANCE WITH OF	TIONS - DETA	IL		Page: 9 User ID: Ma	rlease
oser bate.	10/3/2024	•					City of Dickinson				OSEI ID. IMA	riedse
		1-185613	INV	10/1/2024	10/1/2024	\$45.00	2INSTALL CUST TPMS SENS	SO	\$45.00			
		1-GS185634	INV	10/3/2024	10/3/2024	\$735.00	TIRES, BALANCE		\$735.00			
								Due				
Voucher(s):	3						Aged Totals:	\$1,682.95	\$1,682.95	\$0.00	\$0.00	\$0.00
Vendor ID:	203			Name:	EAST EN	ID AUTO (POLICE	≣)	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	<u>'•</u>	18369	INV	9/30/2024	9/30/2024		TOWING 2003 CHEVY CAVA		\$50.00	31 - 00 Days	01 - 30 Days	31 and Over
		18370	INV	9/30/2024	9/30/2024	\$50.00	TOWING 1994 FORD ECONO	DLI	\$50.00			
		18371	INV	9/30/2024	9/30/2024	\$50.00	TOWING 2010 GMC TERRAI	N	\$50.00			
		18372	INV	9/30/2024	9/30/2024	\$50.00	TOWING CAMPER TRAILER		\$50.00			
		18373	INV	9/30/2024	9/30/2024	\$50.00	TOWING 1994 FORD EXPLO	RE	\$50.00			
		18374	INV	9/30/2024	9/30/2024	\$50.00	TOWING 2013 CHEV EQUING	XC	\$50.00			
								Due				
Voucher(s):	6						Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 1039			Name:	ELDER C	CARE		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
		6169	INV	9/27/2024	9/27/2024	\$882.95	MONTHLY BILLINGS		\$882.95			
		SUBSIDY PYMT '24	INV	10/7/2024	10/7/2024	\$62,500.00	2024 SUBSIDY PAYMENT		\$62,500.00			
								Due				
Voucher(s):	2						Aged Totals:	\$63,382.95 	\$63,382.95	\$0.00	\$0.00	\$0.00
Vendor ID:	9916			Name:	EMPLOY	MENT PRACTICE	ES SPECIALISTS	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
		3839	INV	9/25/2024	9/25/2024	\$11,649.27	MANDATORY SUPERVISOR	TF	\$11,649.27		•	
								Due				
Voucher(s):	1						Aged Totals:	\$11,649.27	\$11,649.27	\$0.00	\$0.00	\$0.00
Vendor ID:	: 221			Name:	FEDERA	L EXPRESS		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>	-	8-624-69314	INV		9/18/2024		SHIPPING OF PACKAGE		\$108.73	0. 0		0.000
		8-631-86029	INV	9/25/2024	9/25/2024	\$34.63	SHIPPING OF PACKAGE		\$34.63			
								Due				
Voucher(s):	2						Aged Totals:	\$143.36	\$143.36	\$0.00	\$0.00	\$0.00
Vendor ID:	: 5795			Name:	FORCE A	MERICA DISTRI	BUTING LLC	Class ID:		FED TAX CLAS:	C CORP	
1												

Description

\$874.00 5MB FLAT DATA PLAN US WIT

Doc Amount

Voucher/

Payment No.

Doc Number

IN200-1050554

Doc Date Due Date

8/27/2024 8/27/2024

Туре

INV

Writeoff

Amount

Current Period

31 - 60 Days

\$874.00

61 - 90 Days

91 and Over

10/9/2024 User Date: 10/9/2024

System:

4:42:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

10

Page:

User ID:

Marlease

IN200-2000358 INV 9/26/2024 9/26/2024 \$874.00 10MB FLAT DATA PLAN US WI \$874.00 Due Voucher(s): 2 Aged Totals: \$1,748.00 \$874.00 \$874.00 \$0.00 \$0.00 Vendor ID: 2897 Name: FREDERICK, MICHAEL Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period Doc Number** Payment No. Type Doc Date Due Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 198457 INV 10/1/2024 10/1/2024 \$75.00 MISC BOOKS FOR LIBRARY \$75.00 Due Aged Totals: \$75.00 \$75.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 FREEMAN, CURTIS Vendor ID: 2110 Class ID: **FED TAX CLAS: EMPLOYEE** Name: Voucher/ Writeoff Type Description **Current Period** Payment No. **Doc Number Doc Date Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over CF 093024 INV 9/30/2024 \$138.00 EMPLOHYEE EXP-CURT FREE \$138.00 9/30/2024 Due Aged Totals: \$138.00 \$138.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6287 Name: FRIES JOEL/ TRACKER MANAGEMENT **Class ID: 1099 FED TAX CLAS:** SOLE PROP/SINGLE LLC Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date Due Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over \$2,548.90 09-25-24 DICKINSON-SHAKOP 17920 INV 9/25/2024 9/25/2024 \$2,548.90 Due Aged Totals: \$2,548.90 \$0.00 Voucher(s): 1 \$2,548.90 \$0.00 \$0.00 Vendor ID: 243 Name: GEORGES TIRE SHOP INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 91 and Over 183982 INV 9/24/2024 9/24/2024 \$30.00 FIX FLAT-UNIT R41 \$30.00 184017 INV 9/24/2024 9/24/2024 \$115.00 FIX FLAT UNIT R-8 \$115.00 183873 INV 9/25/2024 9/25/2024 \$40.00 FIX FLAT ON UNIT R-7 \$40.00 183880 INV 9/25/2024 9/25/2024 \$160.00 4 TIRES UNIT R62 \$160.00 183881 INV 9/25/2024 9/25/2024 \$160.00 4 TIRES UNIT R65 \$160.00 183882 INV 9/25/2024 9/25/2024 \$160.00 4 TIRES UNIT R64 \$160.00 183960 INV 9/27/2024 9/27/2024 \$1,364.00 4 TIRES UNIT S-94 \$1,364.00 183972 INV 9/27/2024 9/27/2024 \$3,992.00 8 ROADMASTERS \$3,992.00 INV \$250.00 184025 9/30/2024 9/30/2024 \$250.00 USED TIRE, DISPOSAL UNIT R 184137 INV 10/2/2024 \$5,904.00 8 315 80R22.5 TIRES \$5,904.00 10/2/2024 184139 INV 10/2/2024 10/2/2024 \$1,768.00 2 315 80R22.5 TIRES \$1,768.00 Due Aged Totals: \$13,943.00 \$0.00 \$0.00 \$0.00 Voucher(s): 11 \$13,943.00

Svstem: User Date:

10/9/2024 10/9/2024 4:42:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 248 Name: GRAND FORKS FIRE EQUIPMENT 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 9/24/2024 \$480.75 QUEST HOODS NOMEX LENZI \$480.75 41872 9/24/2024 41882 INV \$1,680.48 9/24/2024 9/24/2024 \$1,680.48 MK-1 STRUCTURAL FIRE GLO Due Aged Totals: Voucher(s): 2 \$2,161.23 \$2,161.23 \$0.00 \$0.00 \$0.00 **GREEN LANDON FED TAX CLAS: EMPLOYEE REIMBURSE** Vendor ID: 9747 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 093024** INV \$104.92 MILEAGE FOR SEPT 2024 9/30/2024 9/30/2024 \$104.92 Due Aged Totals: Voucher(s): 1 \$104.92 \$104.92 \$0.00 \$0.00 \$0.00 Vendor ID: 6210 Name: HEART RIVER VOICE Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1064 INV \$140.00 ADVERTISING -LIBRARY \$140.00 9/30/2024 9/30/2024 Due Aged Totals: \$140.00 \$140.00 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 **HELLMAN & SONS LANDSCAPING LLC** LLC - S Vendor ID: 9919 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Amount 7149 INV 9/30/2024 9/30/2024 \$3,200.00 FALL CLEANUP, TREE TRIM, S \$3,200.00 Due Aged Totals: Voucher(s): 1 \$3,200.00 \$3,200.00 \$0.00 \$0.00 \$0.00 Vendor ID: 4004 Name: HIGHLANDS ENGINEERING & SURVEYING PLLC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Type Description Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 167975-29 INV 9/27/2024 9/27/2024 \$3,931.00 201601 NORTH INDUSTRIES U \$3,931.00 200122-08 INV 9/27/2024 9/27/2024 \$6,404.50 PROFESSIONAL SERVICES \$6,404.50 231223-05 INV 9/27/2024 9/27/2024 \$846.00 202316 NORTH INDUSTRIES S \$846.00 241335-03 INV 9/27/2024 9/27/2024 \$11,092.00 202417 5TH ST SE-3RD AVE \$11,092.00 Due Voucher(s): Aged Totals: \$22,273.50 \$22,273.50 \$0.00 \$0.00 \$0.00 Vendor ID: 5510 HOCHHALTER, DARYL Class ID: **FED TAX CLAS: EMPLOYEE** Name: Voucher/ Writeoff Description **Current Period** Type Doc Date **Due Date** 31 - 60 Days Payment No. Doc Number Doc Amount Amount 61 - 90 Days 91 and Over DH 092724 INV 9/27/2024 \$176.66 EMPLOYEE EXP-D HOCHHALT 9/27/2024 \$176.66 Due Voucher(s): 1 Aged Totals: \$176.66 \$176.66 \$0.00 \$0.00 \$0.00

System:	10/9/202
User Date:	10/9/202

10/9/2024

4:42:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

12 Marlease

Vendor ID: 2778 Name: HOUSTON ENGINEERING 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 72835 INV 9/23/2024 \$26,699.75 202313 CELL 3B & EAST WALL \$26,699.75 9/23/2024 Due Voucher(s): Aged Totals: \$26,699.75 \$26,699.75 \$0.00 \$0.00 \$0.00 IAAI-INT ASSOC OF ARSON INVESTIGATORS **FED TAX CLAS:** Vendor ID: 3528 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 111686 INV 8/2/2024 8/2/2024 \$128.00 ACTIVE 1YR, ND ACTIVE 1 YR \$128.00 Due Aged Totals: \$128.00 \$0.00 \$0.00 \$128.00 \$0.00 Voucher(s): - 1 INFORMATION TECHNOLOGY DEPT **FED TAX CLAS:** Vendor ID: 2255 Name: Class ID: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 9/30/2024 \$633.85 SSL VPN CLIENT, NETMOTION DP092024.945.0 INV 9/30/2024 \$633.85 INV 9/30/2024 9/30/2024 \$16.75 PEXIP VIRTUAL MEETING ROC TC092024.945.0 \$16.75 Due 2 Aged Totals: \$650.60 \$650.60 \$0.00 \$0.00 \$0.00 Voucher(s): INNOVATIVE OFFICE SOLUTIONS LLC LLC-P Vendor ID: 5788 Name: Class ID: 1099 **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Date Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type **Doc Amount** Amount 4603074 INV 8/5/2024 8/5/2024 \$63.93 TOWEL, ROLL, COCOA, PENS \$63.93 INV 4646670 9/23/2024 9/23/2024 \$30.18 COCOA, REGULAR \$30.18 IN4652901 INV 9/30/2024 9/30/2024 \$15.05 TOWELETTE, MOP, BOWL, 10' \$15.05 4660692 INV 10/7/2024 10/7/2024 \$95.24 TOWELS, CLEANER, PAPER \$95.24 Due Aged Totals: \$204.40 \$0.00 \$63.93 \$0.00 Voucher(s): 4 \$140.47 Vendor ID: 293 Name: JEROMES DISTRIBUTING INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$12.75 WATER RENTAL 2052187 9/30/2024 9/30/2024 \$12.75 2052417 INV 10/7/2024 10/7/2024 \$64.80 8 5 GAL DRINKING WATERS \$64.80 Due Aged Totals: \$77.55 Voucher(s): 2 \$77.55 \$0.00 \$0.00 \$0.00 Vendor ID: 9879 KBJM 1400 AM Class ID: **FED TAX CLAS:** S CORP 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 \$37.60 ADVERTISING -LEGACY SQUA 24090076 INV 9/30/2024 9/30/2024 \$37.60

System: User Date: 10/9/2024 10/9/2024

4:42:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 13 User ID: Marlease

Marcin Parcin P								_	Due				
Pagement	Voucher(s):	1						Aged Totals:	\$37.60	\$37.60	\$0.00	\$0.00	\$0.00
Payment No. Obe Number Type Obe Date Date Date Obe Number Sealoo Description Sealoo Description Date D	Vendor ID:	304			Name:	KDIX RADIO			Class ID:		FED TAX CLAS:		
Page			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Davs	61 - 90 Davs	91 and Over
Vendor 10			29300909		9/2/2024	9/2/2024	\$240.00	ADVERTISING-LEGACY SC	QUA			•	
Value Valu									Due				
Payment No. Doc Number Type Doc Date Doc Dat	Voucher(s):	1						Aged Totals:	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00
Payment No. Osc Number Type Osc Data Due Data Osc Amount Description Aged Totals: S.447.65	Vendor ID:	9917			Name:	KELLER RO	В		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher(s): 1 Voucher(s):			Doc Number	Typo	Doc Date	Duo Dato	Doc Amount	Description		Current Beried	31 - 60 Dave	61 - 90 Days	91 and Over
Vendor 1	rayment No.										31 - 00 Days	01 - 90 Days	91 and Over
Vendor 1									Due				
Value Valu	Voucher(s):	1						Aged Totals:		\$3,447.65	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Due Date Due Camount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over 944,144.50 2024 2024 1024 1024 1024 2	Vendor ID:	301			Name:	KLJ ENGINE	ERING LLC		Class ID:		FED TAX CLAS:	S CORP	
10207441				_				December 2					
10214061 INV 918/2024 918/2024 \$46,117.50 202401 2024 ROAD MAINTENA \$46,117.50 \$51,79.	Payment No.									Current Period	31 - 60 Days	61 - 90 Days	
10214027			10207441	IIV	3/23/2024	3/23/2024	ψ++, 1++.50	202401 2024 HOAD WAINTI	-140				ψ44,144.30
10214028 1NV 9/19/2024 9/19/2024 9/19/2024 \$11,733.50 MISC SUPPORT SERVICES 11,733.50			10214061	INV	9/18/2024	9/18/2024	\$46,117.50	202401 2024 ROAD MAINTI	ENA	\$46,117.50			
Voucher Vou			10214027	INV	9/19/2024	9/19/2024	\$5,179.50	202501 2025 ROAD MAINTI	ENA	\$5,179.50			
Voucher(s): 4 Voucher(s): 4 Voucher(s): 4 Voucher(s): 5 Voucher(s)			10214028	INV	9/19/2024	9/19/2024	\$11,733.50	MISC SUPPORT SERVICES	3	\$11,733.50			
Vendor ID: 9850									Due				
Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period Amount 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 02035 INV 10/3/2024 10/3/2024 \$20,368.50 TWPEST TIC BATTERIES, ST \$20,368.50 \$20,368.50 \$0.00	Voucher(s):	4						Aged Totals:	\$107,175.00	\$63,030.50	\$0.00	\$0.00	\$44,144.50
Payment No. Doc Number Type Doc Date Duc Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Duc Date Duc Date Duc Date Duc Date Duc Date Duc Date Date Duc Date Date Date Date Doc Amount Description Aged Totals S102,971.00	Vendor ID:	9850			Name:	KO SAFETY	SERVICES, L	LC	Class ID:		FED TAX CLAS:	S CORP	_
102035 INV 10/3/2024 10/3/2024 \$20,368.50 TEMPEST TIC BATTERIES, ST \$20,368.50 \$20,368.50 \$0.00 \$0			Dog Number	Turno	Doc Data	Duo Doto	Doc Amount	Description		Current Beried	21 60 Dave	61 00 Dave	01 and Over
Voucher(s): 1 Aged Totals: \$20,368.50 \$20,368.50 \$0.00 \$0	Payment No.										31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$20,368.50 \$20,368.50 \$0.00 \$0									Due				
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 618 INV 9/30/2024 \$102,971.00 MANIFORL SGW 150 , CARTRI \$102,971.00 \$102,971.00 \$0.00 <td< td=""><td>Voucher(s):</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>Aged Totals:</td><td></td><td>\$20,368.50</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	Voucher(s):	1						Aged Totals:		\$20,368.50	\$0.00	\$0.00	\$0.00
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 618 INV 9/30/2024 \$102,971.00 MANIFORL SGW 150 , CARTRI \$102,971.00 \$102,971.00 \$0.00 <td< td=""><td>Vendor ID:</td><td>6479</td><td></td><td></td><td>Name:</td><td>KUBOTA ME</td><td>MBRANE US</td><td>A CORPORATION</td><td>Class ID:</td><td></td><td>FED TAX CLAS:</td><td>C CORP</td><td></td></td<>	Vendor ID:	6479			Name:	KUBOTA ME	MBRANE US	A CORPORATION	Class ID:		FED TAX CLAS:	C CORP	
FED TAX CLAS: S CORP S S S S S S S S S				_	_			December 2		_			
Voucher(s): 1 Name: LANGUAGE LINK Class ID: FED TAX CLAS: S CORP Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 281637 INV 10/1/2024 10/1/2024 \$85.18 INTERPRETER FOR MUNICO \$85.18 Due Due \$85.18 Due \$85.18 Due Due \$85.18 Due \$85.18 Due Due \$85.18 Due Due Due Due Due Due Due Due Due	Payment No.										31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$102,971.00 \$102,971.00 \$0.00 \$			010	IIV	9/30/2024	9/30/2024	\$102,971.00	MANII ONE SOW 150, CAN		\$102,971.00			
Vendor ID: 6101 Name: LANGUAGE LINK Class ID: FED TAX CLAS: S CORP Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 281637 INV 10/1/2024 \$85.18 INTERPRETER FOR MUNICO \$85.18 Due Due<	Varrahar(a).							Agod Totalou —		¢100.071.00	#0.00	¢0.00	#0.00
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 281637 INV 10/1/2024 \$85.18 INTERPRETER FOR MUNICO \$85.18 \$85.18 Due								Aged Totals.		\$102,971.00		·	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 281637 INV 10/1/2024 10/1/2024 \$85.18 INTERPRETER FOR MUNI CO \$85.18 Due		6101			Name:	LANGUAGE	LINK				FED TAX CLAS:	SCORP	
Due			Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	<u></u>		281637	INV	10/1/2024	10/1/2024	\$85.18	INTERPRETER FOR MUNI	CO	\$85.18			
Voucher(s): 1 Aged Totals: \$85.18 \$85.18 \$0.00 \$0.00 \$0.00									Due				
	Voucher(s):	1						Aged Totals:	\$85.18	\$85.18	\$0.00	\$0.00	\$0.00

4:42:22 PM

City of Dickinson

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Class ID:

Page: 14 User ID: Marlease

Vendor ID:	9510			Name:	LINDE GAS	& EQUIPMEN	T INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
- aymone reo.		45213832	INV	9/18/2024	9/18/2024		JACKET, GLOVES	Amount	\$150.08	0. 00 Bayo	01 00 Days	or and over
		45333780	INV	9/22/2024	9/22/2024	\$39.43	ACETYLENE, OXYGEN		\$39.43			
		45384602	INV	9/24/2024	9/24/2024	\$40.46	GAS DIFFUSER 400/500A		\$40.46			
								Due				
Voucher(s):	3						Aged Totals:	\$229.97	\$229.97	\$0.00	\$0.00	\$0.00
Vendor ID:	9920			Name:	LOCKE DAN	IIEL		Class ID:		FED TAX CLAS:	SW MANAGE	R CANDIDATE
Voucher/								Writeoff				
Payment No.		Doc Number	Type INV	Doc Date	Due Date	Doc Amount	Description EMPLOYEE EXP-DANIEL LOG	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		DL 100924	IINV	10/9/2024	10/9/2024	\$771.90	EMPLOYEE EXP-DAMIEL LOC	Jr .	\$771.96			
							Annal Tatalan	Due				
Voucher(s):	1						Aged Totals:	\$771.96	\$771.96	\$0.00	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MAGI	C 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>r uymont rto.</u>		145655	INV	9/20/2024	9/20/2024		CLOTHING ORDERED-AMY E		\$808.00	0. 00 Buyo	or oo baye	01 4114 0 101
		145779	INV	9/25/2024	9/25/2024	\$35.00	APPAREL ORDERED-D KETT	ΓE	\$35.00			
		145817	INV	9/26/2024	9/26/2024	\$78.00	CLOTHING ORDERED-R SHU	JN	\$78.00			
		145879	INV	10/1/2024	10/1/2024		CLOTHING ORDERED-JOEL		\$310.00			
		145896	INV	10/1/2024	10/1/2024		CLOTHING ORDERED-AMY E	RF.	\$64.00			
		. 15555		. 0, ., _ 0	. 6, 1, 202 .	φοσο		Due	ψοσο			
Voucher(s):	5						Aged Totals:	\$1,295.00	\$1,295.00	\$0.00	\$0.00	\$0.00
Vendor ID:	352			Name:	MACKOFF K	ELLOGG LAV	V FIRM	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/								Writeoff				
Payment No.		Doc Number 55000-000C 093024	Type INV	9/30/2024	Due Date 9/30/2024	\$17,000,00	Description PROSECUTION	Amount	\$17,000.00	31 - 60 Days	61 - 90 Days	91 and Over
		33000-0000 033024	1140	3/30/2024	3/30/2024	ψ17,000.00	THOOLOGHON		ψ17,000.00			
		56000-000C 093024	INV	9/30/2024	9/30/2024	\$15,000.00	CITY ATTORNEY CONTRACT	Ī	\$15,000.00			
								Due				
Voucher(s):	2						Aged Totals:	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6163			Name:	MACQUEEN	EQUIPMENT	, LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment NO.		P11533	Type INV				COMPACT SNIPER, KEY FIR		\$22,614.60	31 - 60 Days	or - so Days	91 and Over
							•	B				
Voucher(s):	1						Aged Totals:	Due \$22,614.60	\$22,614.60	\$0.00	\$0.00	\$0.00
Vendor ID:	4828			Name:	MENARDS			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

							Only of Biominion					
		54948	CRM	9/30/2024		(\$15.99)	RETURN 70W HPS BULBS		(\$15.99)			
		54322	INV	9/18/2024	9/18/2024	\$8.97	LG MOUNTING STRIPS, 50	W P	\$8.97			
		54700	INV	9/25/2024	9/25/2024	\$9.98	8 OZ PVC HEAVY DUTY		\$9.98			
		54703	INV	9/25/2024	9/25/2024	\$13.97	SWIFFER WET HD CLOTH	, TR	\$13.97			
		54731	INV	9/25/2024	9/25/2024	\$89.23	MOUSE GLUE, BATTERIES	S, ET	\$89.23			
		54757	INV	9/26/2024	9/26/2024	\$33.60	CONCRETE MIX		\$33.60			
		54764	INV	9/26/2024	9/26/2024	\$13.52	J-B WELD CLEAR, EPOXY	SYF	\$13.52			
		54804	INV	9/27/2024	9/27/2024	\$89.97	40' HAY BALE TIEDOWN (3	3)	\$89.97			
		54811	INV	9/27/2024	9/27/2024	\$15.99	70W HPS BULB MED BASE	<u> </u>	\$15.99			
		54998	INV	10/1/2024	10/1/2024	\$135.19	FINAL CHG 50/50, WINDSH	IIELI	\$135.19			
		55007	INV	10/1/2024	10/1/2024	\$90.86	POPLAR DOWEL, PLATED	RO	\$90.86			
		55076	INV	10/2/2024	10/2/2024	\$19.95	4 PACK SAFETY GLASSES	5 (5)	\$19.95			
		55087	INV	10/3/2024	10/3/2024	\$9.99	1 GAL POULANPRO BAR C	DIL	\$9.99			
		55093	INV	10/3/2024	10/3/2024	\$13.48	PURELL NATURALS, GEL		\$13.48			
		55097	INV	10/3/2024	10/3/2024	\$3.06	1" INSERT COUPLINGS (6)		\$3.06			
		55145	INV	10/4/2024	10/4/2024	\$50.28	CELL CORE PVC PIPE, ELE	BOM	\$50.28			
								Due				
Voucher(s):							Aged Totals:	\$582.05	\$582.05	\$0.00	\$0.00	\$0.00
Vendor ID:	370			Name:	MIDWEST	DOORS 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
		96359	INV	9/11/2024			MTR #LINEAR REMOTE		\$45.95			
								Due				
Voucher(s):	1						Aged Totals:	\$45.95	\$45.95	\$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
1 dyment No.		506071101	INV	9/19/2024			SLOPE CHILDRENS AV	Amount	\$26.99	01 - 00 Days	01 - 30 Days	31 una Over
		506126447	INV	9/30/2024	9/30/2024	\$3,286.90	DIGITAL AUDIOBOOK, EBC	OOK,	\$3,286.90			
		506134896	INV	10/3/2024	10/3/2024	\$38.24	DIP AV		\$38.24			
		506134897	INV	10/3/2024	10/3/2024	\$184.42	DIP AV		\$184.42			
		506134899	INV	10/3/2024	10/3/2024	\$71.22	DIP CH AV		\$71.22			
		506139100	INV	10/3/2024	10/3/2024	\$109.46	BC AV		\$109.46			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 15 User ID: Marlease

System: 10/9/2024 User Date: 10/9/2024 4:42:22 PM

10/9/2024 User Date:

Svstem:

10/9/2024

4:42:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 16 User ID:

Marlease

Due Aged Totals: Voucher(s): 6 \$3,717.23 \$3,717.23 \$0.00 \$0.00 \$0.00 Vendor ID: 984 Name: MINNESOTA VALLEY TESTING LAB 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 \$49.00 CHEMICALS 1271741 9/19/2024 9/19/2024 \$49.00 1271746 INV 9/19/2024 9/19/2024 \$145.00 CHEMICALS \$145.00 1272037 INV 9/20/2024 9/20/2024 \$49.00 CHEMICALS \$49.00 1272042 INV 9/20/2024 9/20/2024 \$293.50 CHEMICALS \$293.50 1272051 INV 9/20/2024 9/20/2024 \$145.00 CHEMICALS \$145.00 1272704 INV 9/25/2024 9/25/2024 \$145.00 CHEMICALS \$145.00 1272709 INV 9/25/2024 9/25/2024 \$293.50 CHEMICALS \$293.50 1272710 INV 9/25/2024 9/25/2024 \$145.00 CHEMICALS \$145.00 1274128 INV 10/3/2024 10/3/2024 \$49.00 CHEMICALS \$49.00 1274140 INV \$145.00 CHEMICALS \$145.00 10/3/2024 10/3/2024 1274144 INV 10/3/2024 10/3/2024 \$293.50 CHEMICALS \$293.50 \$145.00 CHEMICALS 1274149 INV 10/3/2024 10/3/2024 \$145.00 Due Voucher(s): 12 Aged Totals: \$1,897.50 \$1,897.50 \$0.00 \$0.00 \$0.00 Name: MOSER HUNTER **EMPLOYEE REIMBURSE** Vendor ID: 9750 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 HM 093024 INV 9/30/2024 9/30/2024 \$138.00 EMPLOYEE EXP-HUNTER MOS \$138.00 Due Aged Totals: \$138.00 \$0.00 \$0.00 \$138.00 \$0.00 Voucher(s): 1 Vendor ID: 386 Name: MOTOROLA SOLUTIONS Class ID: **FED TAX CLAS:** Writeoff Voucher/ Payment No. Description Amount **Current Period Doc Number** Type Doc Date **Due Date Doc Amount** 31 - 60 Days 61 - 90 Days 91 and Over 1187104085 INV 7/27/2024 \$2,028.24 ASTRO 25 OTAR W/MULTIKEY \$2,028.24 7/27/2024 \$615.60 8281699539 INV 8/25/2024 8/25/2024 \$615.60 SMARTCONNECT 1187106554 INV 9/4/2024 9/4/2024 \$615.60 ADD GROUP SERVICES FLP \$615.60 Due \$3,259.44 Voucher(s): 3 Aged Totals: \$0.00 \$1,231.20 \$2,028.24 \$0.00 Vendor ID: 5620 Name: NAYAX, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P Writeoff Voucher/ Description Payment No. Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date Due Date Doc Amount 3082871 INV 9/30/2024 9/30/2024 \$8.95 MONTHLY SERVICE FEE 09/20 \$8.95

4:42:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 17 User ID: Marlease

							Due				
Voucher(s):	1					Aged Totals:	\$8.95	\$8.95	\$0.00	\$0.00	\$0.00
Vendor ID:	4722			Name:	ND DEPT	OF TRANSPORTATION-BISMARCK	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
		201604 100124	INV	10/1/2024	10/1/2024	\$373.27 201604 I-94 BUSINESS		\$373.27	•	•	
		202232 100124	INV	10/1/2024	10/1/2024	\$31,351.73 202232 I-94B, 10TH AVE	E E -I-94	\$31,351.73			
		202311 100124	INV	10/1/2024	10/1/2024	\$11,702.16 202311 PLANNING STU	DY	\$11,702.16			
							Due				
Voucher(s):	3					Aged Totals:	\$43,427.16	\$43,427.16	\$0.00	\$0.00	\$0.00
Vendor ID:	680			Name:	ND FIREF	IGHTERS ASSOCIATION	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>		DUES 2024	INV	10/3/2024	10/3/2024	\$100.00 DUES FOR ND FIREFIG		\$100.00	0. 00 20,0	0. 00 20,0	0.4
							Due				
Voucher(s):	1					Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	424			Name:	ND LEAGI	JE OF CITIES	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		12979	INV	9/23/2024	9/23/2024	\$1,470.00 2024 ANNUAL CONFER		\$1,470.00	31 - 60 Days	61 - 90 Days	91 and Over
						*·,····	LIVOL	¥ · , · · · · · · ·			
						* ·, · · · · · · · · · · · · · · · · · ·		V .,			
Voucher(s):	1					Aged Totals:		\$1,470.00	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	NEWBY'S		Due		\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Dec Mousher	Toma			Aged Totals:	\$1,470.00 Class ID: Writeoff	\$1,470.00	FED TAX CLAS:	<u> </u>	
Vendor ID:		Doc Number 394242/1	Type INV	Name: Doc Date 9/18/2024	NEWBY'S Due Date 9/18/2024	Aged Totals:	\$1,470.00 Class ID: Writeoff Amount		·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:				Doc Date	Due Date	Aged Totals: ACE HARDWARE Doc Amount Description	\$1,470.00 Class ID: Writeoff Amount	\$1,470.00 Current Period	FED TAX CLAS:	<u> </u>	
Vendor ID:		394242/1	INV	Doc Date 9/18/2024	Due Date 9/18/2024	Aged Totals: ACE HARDWARE Doc Amount Description \$43.14 CLEANING WIPES, ARM	\$1,470.00 Class ID: Writeoff Amount	\$1,470.00 Current Period \$43.14	FED TAX CLAS:	<u> </u>	
Vendor ID:		394242/1 394254/1	INV	Doc Date 9/18/2024 9/19/2024	Due Date 9/18/2024 9/19/2024	Aged Totals: ACE HARDWARE Doc Amount Description \$43.14 CLEANING WIPES, ARM \$22.32 FASTENER BY UNITS	\$1,470.00 Class ID: Writeoff Amount	\$1,470.00 Current Period \$43.14 \$22.32	FED TAX CLAS:	<u> </u>	
Vendor ID:		394242/1 394254/1 394348/1	INV INV INV	Doc Date 9/18/2024 9/19/2024 9/24/2024	Due Date 9/18/2024 9/19/2024 9/24/2024	Aged Totals: ACE HARDWARE Doc Amount Description \$43.14 CLEANING WIPES, ARM \$22.32 FASTENER BY UNITS \$13.08 FASTENERS BY UNIT	Due \$1,470.00 Class ID: Writeoff Amount	\$1,470.00 Current Period \$43.14 \$22.32 \$13.08	FED TAX CLAS:	<u> </u>	
Vendor ID:		394242/1 394254/1 394348/1 394379/1	INV INV INV	9/18/2024 9/19/2024 9/24/2024 9/25/2024	Due Date 9/18/2024 9/19/2024 9/24/2024 9/25/2024	Aged Totals: ACE HARDWARE Doc Amount Description \$43.14 CLEANING WIPES, ARM \$22.32 FASTENER BY UNITS \$13.08 FASTENERS BY UNIT \$25.18 FLOOR CLEANER	Due \$1,470.00 Class ID: Writeoff Amount MOR WI	\$1,470.00 Current Period \$43.14 \$22.32 \$13.08 \$25.18	FED TAX CLAS:	<u> </u>	
Vendor ID:		394242/1 394254/1 394348/1 394379/1 394417/1	INV INV INV INV	9/18/2024 9/19/2024 9/24/2024 9/25/2024 9/26/2024 9/26/2024	9/18/2024 9/19/2024 9/24/2024 9/25/2024 9/26/2024	Aged Totals: ACE HARDWARE Doc Amount Description \$43.14 CLEANING WIPES, ARN \$22.32 FASTENER BY UNITS \$13.08 FASTENERS BY UNIT \$25.18 FLOOR CLEANER \$22.99 SPRINKLER IMPULSE BY	Due \$1,470.00 Class ID: Writeoff Amount MOR WI	\$1,470.00 Current Period \$43.14 \$22.32 \$13.08 \$25.18 \$22.99	FED TAX CLAS:	<u> </u>	
Vendor ID:		394242/1 394254/1 394348/1 394379/1 394417/1 394427/1	INV INV INV INV INV INV	9/18/2024 9/19/2024 9/24/2024 9/25/2024 9/26/2024 9/26/2024	9/18/2024 9/19/2024 9/24/2024 9/25/2024 9/26/2024 9/26/2024 9/26/2024	Aged Totals: ACE HARDWARE Doc Amount Description \$43.14 CLEANING WIPES, ARM \$22.32 FASTENER BY UNITS \$13.08 FASTENERS BY UNIT \$25.18 FLOOR CLEANER \$22.99 SPRINKLER IMPULSE BY UNITS \$114.47 MOWING HEAD AUTO 6	Due \$1,470.00 Class ID: Writeoff Amount MOR WI BLK 3" CUT, TF	\$1,470.00 Current Period \$43.14 \$22.32 \$13.08 \$25.18 \$22.99 \$114.47	FED TAX CLAS:	<u> </u>	
Vendor ID:		394242/1 394254/1 394348/1 394379/1 394417/1 394427/1 394437/1	INV INV INV INV INV INV INV	9/18/2024 9/19/2024 9/24/2024 9/25/2024 9/26/2024 9/26/2024 9/26/2024	9/18/2024 9/18/2024 9/24/2024 9/25/2024 9/26/2024 9/26/2024 9/26/2024 9/26/2024	Aged Totals: ACE HARDWARE Doc Amount Description \$43.14 CLEANING WIPES, ARM \$22.32 FASTENER BY UNITS \$13.08 FASTENERS BY UNIT \$25.18 FLOOR CLEANER \$22.99 SPRINKLER IMPULSE BY UNITS \$114.47 MOWING HEAD AUTO BY UNION, BUSHINGS	Due \$1,470.00 Class ID: Writeoff Amount MOR WI BLK 3" CUT, TF	\$1,470.00 Current Period \$43.14 \$22.32 \$13.08 \$25.18 \$22.99 \$114.47 \$20.19	FED TAX CLAS:	<u> </u>	
Vendor ID:		394242/1 394254/1 394348/1 394379/1 394417/1 394427/1 394437/1 394439/1	INV INV INV INV INV INV INV INV	9/18/2024 9/19/2024 9/24/2024 9/25/2024 9/26/2024 9/26/2024 9/26/2024 9/26/2024	9/18/2024 9/18/2024 9/24/2024 9/25/2024 9/26/2024 9/26/2024 9/26/2024 9/26/2024	Aged Totals: ACE HARDWARE Doc Amount Description \$43.14 CLEANING WIPES, ARM \$22.32 FASTENER BY UNITS \$13.08 FASTENERS BY UNIT \$25.18 FLOOR CLEANER \$22.99 SPRINKLER IMPULSE BY UNIT MOWING HEAD AUTO BY UNITS \$114.47 MOWING HEAD AUTO BY UNION, BUSHINGS \$16.33 TEE, BUSHINGS, UNION	Due \$1,470.00 Class ID: Writeoff Amount MOR WI BLK 3" CUT, TF S N SCH8	\$1,470.00 Current Period \$43.14 \$22.32 \$13.08 \$25.18 \$22.99 \$114.47 \$20.19 \$16.33	FED TAX CLAS:	<u> </u>	

4:42:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 18 User ID: Marlease

								Due				
Voucher(s):	11						Aged Totals:	\$321.17	\$321.17	\$0.00	\$0.00	\$0.00
Vendor ID:	2780			Name:	O'DONNEL	L, TODD		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		TO'D 093024	INV	9/30/2024	9/30/2024	\$153.00	EMPLOYEE EXP-TODD O	'DON	\$153.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4123			Name:	OFFICE O	F THE ADJUTAN	NT GENERAL	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		000608	INV	10/1/2024	10/1/2024	\$4,800.00	LET TERMINALS, JULY, A	UG &	\$4,800.00	-		
							_	Due				
Voucher(s):	1						Aged Totals:	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4099			Name:	OVERDRIN	VE 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
		H-0105374	INV	7/1/2024	7/1/2024		LIBRARY PARTICIPATION					\$4,000.00
								Due				
Voucher(s):	1						Aged Totals:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Vendor ID:	9655			Name:	PATRIOT I	FIRE & SAFETY		Class ID:		FED TAX CLAS:	S CORP	_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uj</u>		2762	INV	10/3/2024	10/3/2024		PUMP SERVICE	7	\$654.81	0. 00 Dajo	o. oo bayo	
		2763	INV	10/3/2024	10/3/2024	\$654.21	PUMP SERVICE		\$654.21			
		2764	INV	10/3/2024	10/3/2024	\$801.21	PUMP SERVICE		\$801.21			
		2765	INV	10/3/2024	10/3/2024	\$653.76	PUMP SERVICE		\$653.76			
								Due				
Voucher(s):	4						Aged Totals:	\$2,763.99	\$2,763.99	\$0.00	\$0.00	\$0.00
Vendor ID:	4145			Name:	PNC EQUI	PMENT FINANC	Ε	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
		2078402	INV	9/17/2024	9/17/2024	\$174,583.94	PERIOD COVERED-12162	2023-1	\$174,583.94			
							_	Due				
							Aged Totals:	\$174,583.94	\$174,583.94	\$0.00	\$0.00	\$0.00
Voucher(s):	1											
Vendor ID:				Name:	PRAIRIE A	UTO PARTS IN	C	Class ID:		FED TAX CLAS:		
	3491	Doc Number	Туре	Name:		UTO PARTS IN	C Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID:	3491	Doc Number 031785	Type INV		Due Date	Doc Amount		Writeoff	Current Period \$87.96		61 - 90 Days	91 and Over
Vendor ID:	3491			Doc Date	Due Date	Doc Amount	Description	Writeoff			61 - 90 Days	91 and Over

System:	10/9/2024
User Date:	10/9/2024

10/9/2024

4:42:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

User ID:

Page:

19 Marlease

Vendor ID: 466 Name: PUMP SYSTEMS LLC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 00409343 INV 8/15/2024 \$30.15 4X3 BLK BUSHING 8/15/2024 \$30.15 Due Voucher(s): Aged Totals: \$30.15 \$0.00 \$30.15 \$0.00 \$0.00 **QUADIENT - POSTAGE FUNDING FED TAX CLAS:** C CORP Vendor ID: 6012 Name: Class ID: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 247571A INV 9/15/2024 9/15/2024 \$39.00 POSTAGE \$39.00 O-01133766 INV 9/25/2024 9/25/2024 \$61.00 USPS TRACKING LABEL 50 PA \$61.00 Due Aged Totals: Voucher(s): 2 \$100.00 \$100.00 \$0.00 \$0.00 \$0.00 Vendor ID: 6012A Name: QUADIENT LEASING Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Q1517403 INV 9/8/2024 9/8/2024 \$1,783.95 LEASE PAYMENT 072324-1022 \$1,783.95 Q1533162 INV \$1,077.33 10/2/2024 10/2/2024 \$1,077.33 LEASE PAYMENT-110224-0201 Q1533851 INV 10/2/2024 10/2/2024 \$177.51 LEASE PYMT 110224-020125 \$177.51 Due Aged Totals: \$3,038.79 \$1,254.84 \$1,783.95 \$0.00 \$0.00 Voucher(s): 3 QUALITY QUICK PRINT INC Class ID: Vendor ID: 469 Name: **FED TAX CLAS:** Voucher/ Writeoff Payment No. Description **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over PC-21749 INV 9/19/2024 9/19/2024 \$40.00 2 TOWER 2 TRUCK TAGS \$40.00 PC-21864 INV 9/23/2024 9/23/2024 \$537.60 80 COACHING CRITICAL CON\ \$537.60 PC-20621 INV \$1,250.00 ACADIAN VINYL #14 9/24/2024 9/24/2024 \$1,250.00 PC-21861 INV 9/25/2024 9/25/2024 \$310.00 500 EVIDENCE SHEETS \$310.00 21954 INV 9/26/2024 9/26/2024 \$265.00 #10 WINDOW ENVELOPES \$265.00 21974 INV \$200.00 NAME PLATES- KIENTOPF \$200.00 9/27/2024 9/27/2024 PC-21967 INV 10/7/2024 10/7/2024 \$49.00 250 BUSINESS CARDS-K KELL \$49.00 Due Aged Totals: \$2,651.60 Voucher(s): 7 \$2,651.60 \$0.00 \$0.00 \$0.00 QUEEN CITY UPHOLSTERY INC **FED TAX CLAS:** Vendor ID: 471 Name: Class ID: S CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 0012803 INV 8/29/2024 8/29/2024 \$250.00 LABOR- INSTALL COVERS/ARI \$250.00

1:	10/9/2024	

4:42:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 20 User ID: Marlease

								Due				
Voucher(s):	1						Aged Totals:	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
Vendor ID:	5915			Name:	RED ROCK	K FORD OF DIC	KINSON	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		5081194	INV	10/1/2024	10/1/2024		2 KIT TPMS SENSORS	Amount	\$116.82	31 - 00 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$116.82	\$116.82	\$0.00	\$0.00	\$0.00
Vendor ID:	481			Name:	REITER W	ELDING INC		Class ID:		FED TAX CLAS:		
Voucher/		Dan Neurahan	T	Dan Data	Dua Data	D	Description	Writeoff	Ourset Basis d	04 CO D	C4 00 Davis	04 4 0
Payment No.		Doc Number 14409	Type INV	9/25/2024	9/25/2024	Doc Amount \$195.00	FIELD LABOR, MISC, REPA	Amount IRS	Current Period \$195.00	31 - 60 Days	61 - 90 Days	91 and Over
					0/07/0004							
		14418	INV	9/27/2024	9/27/2024	\$350.00	REPAIR ALUMINUM FENDE	К	\$350.00			
W I (.)							Amad Tatalas	Due	\$545.00	20.00	***	
Voucher(s):							Aged Totals:	\$545.00	\$545.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9918			Name:	RIDL JOE			Class ID:		FED TAX CLAS:	COMMISISON	IER REIMBUR
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
`		JR 100124	INV	10/1/2024	10/1/2024	\$342.50	EXPENSE-JOE RIDL		\$342.50			_
								Due				
Voucher(s):	1						Aged Totals:	\$342.50	\$342.50	\$0.00	\$0.00	\$0.00
Vendor ID:	9694			Name:	RMB ENVI	ROMENTAL LA	BS, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r aymone reo.</u>		E000402	INV	9/19/2024	9/19/2024		CHEMICALS	Amount	\$1,020.00	0. 00 Bayo	o. oo bayo	01 4114 0 101
								Due				
Voucher(s):	1						Aged Totals:	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9635			Name:	ROBERTS,	, WINTON		Class ID:		FED TAX CLAS:		
Voucher/			_				December	Writeoff				<u>-</u>
Payment No.		Doc Number MILEAGE 093024	Type INV	9/30/2024	9/30/2024	Doc Amount \$82.95	Description MILEAGE FOR SEPT 2024	Amount	Current Period \$82.95	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$82.95	\$82.95	\$0.00	\$0.00	\$0.00
Vendor ID:	5450			Name:	ROCKY PL	ETAN HANDYM	IAN SERVICES	Class ID: 1099		FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Voucher/								Writeoff				
Payment No.		Doc Number 100124	Type INV	10/1/2024		Doc Amount	Description MOWING OF CRASS & WEI	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		100124	IINV	10/1/2024	10/1/2024	ֆ∠5∪.∪∪	MOWING OF GRASS & WEI		\$250.00			
Voucher(s):	1						Aged Totals:	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
				Name:	BOLICI IDI			<u> </u>	Ψ230.00	<u> </u>	·	<u> </u>
Vendor ID: Voucher/	9915			Name:	ROUGHAIL	JER AREA CAR	EER and TECHNOLOGY	Class ID: Writeoff		FED TAX CLAS:	SCHOOL/CTE	CENTER
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 '24	INV	9/23/2024	9/23/2024	\$2,500.00	2024 GRANT FUNDS		\$2,500.00			

4:42:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 21 User ID: Marlease

								Due				
Voucher(s):	1						Aged Totals:	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	497			Name:	RUDY'S LC	OCK & KEY LLC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		64098	INV	10/4/2024	10/4/2024		12 KEYS CUT, RINGS, TAGS	Amount	\$45.75	01 - 00 Buys	01 - 30 Duys	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$45.75	\$45.75	\$0.00	\$0.00	\$0.00
Vendor ID:	42			Name:	RUNNINGS	S SUPPLY INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 8072113	Type INV	9/24/2024	9/24/2024	Doc Amount	Description GLOVES	Amount	Current Period \$17.99	31 - 60 Days	61 - 90 Days	91 and Over
		0072113	IIVV	5/24/2024	3/24/2024	φ17.99	GLOVES		φ17.99			
		8072166	INV	9/24/2024	9/24/2024	\$16.74	LIQUID DISH SOAP, HILLMAN	l E	\$16.74			
		8072182	INV	9/24/2024	9/24/2024	\$10.68	MOUNTED WHEEL, FLAP WH	łE	\$10.68			
		8074279	INV	9/27/2024	9/27/2024	\$70.94	SAFETY FLAG, HARROW TEI	=-	\$70.94			
		8074500	INV	9/27/2024	9/27/2024	\$159.96	FLOOR SQUEEGEE POWER	N	\$159.96			
		8076987	INV	9/30/2024	9/30/2024	\$14.99	CYLINDER DEPTH STOP 1/2"		\$14.99			
								Due				
Voucher(s):	6						Aged Totals:	\$291.30	\$291.30	\$0.00	\$0.00	\$0.00
Vendor ID:	4512			Name:	SANFORD	HEALTH OCCL	IPATIONAL MEDICINE D	Class ID : 1099		FED TAX CLAS:	MEDICAL	
Voucher/		Doc Number	Tuno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Days	61 00 Davo	91 and Over
Payment No.		797895	Type INV	9/30/2024	9/30/2024		DRUG EXAMS, COLLECTION	Amount S.	\$2,253.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,253.00	\$2,253.00	\$0.00	\$0.00	\$0.00
Vendor ID:	506			Name:	SAX MOTO	OR CO INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Dete							
					Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2010060A	CRM	9/24/2024	Due Date		Description CORE CREDIT	Amount	Current Period (\$75.00)	31 - 60 Days	61 - 90 Days	91 and Over
		2010060A 2010053			9/24/2024	(\$75.00)		Amount		31 - 60 Days	61 - 90 Days	91 and Over
			CRM	9/24/2024		(\$75.00) \$64.32	CORE CREDIT		(\$75.00)	31 - 60 Days	61 - 90 Days	91 and Over
		2010053	CRM	9/24/2024	9/24/2024	(\$75.00) \$64.32	CORE CREDIT MIRROR	RI	(\$75.00) \$64.32	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s):	3	2010053	CRM	9/24/2024	9/24/2024	(\$75.00) \$64.32	CORE CREDIT MIRROR		(\$75.00) \$64.32	31 - 60 Days	61 - 90 Days	91 and Over
		2010053	CRM	9/24/2024 9/24/2024 9/24/2024	9/24/2024 9/24/2024	(\$75.00) \$64.32 \$436.50	CORE CREDIT MIRROR PAINT, FASCIA, CORE RETU	RI Due \$425.82	(\$75.00) \$64.32 \$436.50	\$0.00	\$0.00	\$0.00
Vendor ID:		2010053	CRM	9/24/2024 9/24/2024 9/24/2024	9/24/2024	(\$75.00) \$64.32 \$436.50	CORE CREDIT MIRROR PAINT, FASCIA, CORE RETU	Due \$425.82 Class ID:	(\$75.00) \$64.32 \$436.50		·	\$0.00
	6349	2010053 2010060 Doc Number	CRM INV INV	9/24/2024 9/24/2024 9/24/2024 Name:	9/24/2024 9/24/2024 SCHLABSZ	(\$75.00) \$64.32 \$436.50 Z DOROTHY	CORE CREDIT MIRROR PAINT, FASCIA, CORE RETU Aged Totals: Description	RI Due \$425.82	(\$75.00) \$64.32 \$436.50 \$425.82 Current Period	\$0.00	\$0.00	\$0.00
Vendor ID:	6349	2010053 2010060	CRM INV INV	9/24/2024 9/24/2024 9/24/2024 Name:	9/24/2024 9/24/2024 SCHLABS2	(\$75.00) \$64.32 \$436.50 Z DOROTHY	CORE CREDIT MIRROR PAINT, FASCIA, CORE RETU Aged Totals:	Due \$425.82 Class ID: Writeoff	(\$75.00) \$64.32 \$436.50 \$425.82	\$0.00 FED TAX CLAS:	\$0.00 OPEB HEALT	\$0.00 H INSURANC
Vendor ID:	6349	2010053 2010060 Doc Number	CRM INV INV	9/24/2024 9/24/2024 9/24/2024 Name:	9/24/2024 9/24/2024 SCHLABSZ	(\$75.00) \$64.32 \$436.50 Z DOROTHY	CORE CREDIT MIRROR PAINT, FASCIA, CORE RETU Aged Totals: Description	Due \$425.82 Class ID: Writeoff	(\$75.00) \$64.32 \$436.50 \$425.82 Current Period	\$0.00 FED TAX CLAS:	\$0.00 OPEB HEALT	\$0.00 H INSURANC

System:	10/9/2024
User Date:	10/9/2024

4:42:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

FED TAY CLAS-

Page: 22 User ID: Marlease

Vendor ID:	5824			Name:	SCHOOL	SPECIALTY, INC).	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uj</u>		308104637114	INV	10/2/2024	10/2/2024		PENDAFLEX EXTRA CAPA		\$123.07	0. 00 Eujo	0. 00 20,0	0. 4
								Due				
Voucher(s):	1						Aged Totals:	\$123.07	\$123.07	\$0.00	\$0.00	\$0.00
Vendor ID:	2781			Name:	SELLE, M	ARK		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/			_				December 2	Writeoff				
Payment No.		Doc Number MS 100224	Type INV	10/2/2024	10/2/2024	Doc Amount	Description EMPLOYEE EXP-MARK SEI	Amount	Current Period \$153.00	31 - 60 Days	61 - 90 Days	91 and Over
		WO 100224	1144	10/2/2024	10/2/2024	ψ100.00	EINI EOTEE EXI INIXIII OEI		ψ100.00			
Variabar(a).							Aged Totals:	Due \$153.00	#152.00	\$0.00	\$0.00	\$0.00
Voucher(s):							Ageu Totals.		\$153.00	·	\$0.00	\$0.00
Vendor ID:	517			Name:	SERVICE	PRINTERS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		70200	INV	9/30/2024	9/30/2024	\$735.35	7500 #10 REG ENVELOPES	1	\$735.35			
		70280	INV	9/30/2024	9/30/2024	\$735.35	7500 #10 REG ENVELOPES	.	\$735.35			
								D				
Voucher(s):	2						Aged Totals:	Due \$1,470.70	\$1,470.70	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	SOLITHWI	EST GRAIN(BUL	_	Class ID:	**,****	FED TAX CLAS:	*****	
Vendor ib.	2300			Name.	30011100	LST GRAIN(BOL	K)	Writeoff		FED TAX CLAS.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SX5-IE5872	INV	8/1/2024	8/1/2024	\$626.09	190.30 GAL RUBY FIELDMA			•	\$626.09	
		SX5-IE5872 SX5-IE5925	INV	8/1/2024 8/9/2024	8/1/2024 8/9/2024		190.30 GAL RUBY FIELDMA 431.5 GAL RUBY FIELDMAS	STI				
						\$1,398.06		STI		\$1,705.99	\$626.09	
		SX5-IE5925	INV	8/9/2024	8/9/2024	\$1,398.06 \$1,705.99	431.5 GAL RUBY FIELDMAS	STI STE STE	\$9,324.70	\$1,705.99	\$626.09	
		SX5-IE5925 SX5-IE6126	INV	8/9/2024 9/5/2024	8/9/2024 9/5/2024	\$1,398.06 \$1,705.99 \$9,324.70	431.5 GAL RUBY FIELDMAS 552.1 GAL RUBY FIELDMAS	STI STE STE TEF		\$1,705.99	\$626.09	
		SX5-IE5925 SX5-IE6126 SX5-IE6145	INV INV	8/9/2024 9/5/2024 9/9/2024 9/10/2024	8/9/2024 9/5/2024 9/9/2024	\$1,398.06	431.5 GAL RUBY FIELDMAS 552.1 GAL RUBY FIELDMAS 3017 GAL RUBY FIELDMAS	STI STE STE TEF STE	\$9,324.70	\$1,705.99	\$626.09	
		SX5-IE5925 SX5-IE6126 SX5-IE6145 SX5-IE6152	INV INV INV	8/9/2024 9/5/2024 9/9/2024 9/10/2024	8/9/2024 9/5/2024 9/9/2024 9/10/2024	\$1,398.06	431.5 GAL RUBY FIELDMAS 552.1 GAL RUBY FIELDMAS 3017 GAL RUBY FIELDMAS 505.9 GAL RUBY FIELDMAS 500 GAL RUBY FIELDMAST	STI STE STE TEF STE ER Due	\$9,324.70 \$1,563.24 \$1,545.00		\$626.09 \$1,398.06	
Voucher(s):	6	SX5-IE5925 SX5-IE6126 SX5-IE6145 SX5-IE6152	INV INV INV	8/9/2024 9/5/2024 9/9/2024 9/10/2024	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024	\$1,398.06 \$1,705.99 \$9,324.70 \$1,563.24 \$1,545.00	431.5 GAL RUBY FIELDMAS 552.1 GAL RUBY FIELDMAS 3017 GAL RUBY FIELDMAS 505.9 GAL RUBY FIELDMAS 500 GAL RUBY FIELDMAST Aged Totals:	STI STE STE TEF STE ER	\$9,324.70 \$1,563.24	\$1,705.99	\$626.09	\$0.00
Voucher(s): Vendor ID:		SX5-IE5925 SX5-IE6126 SX5-IE6145 SX5-IE6152	INV INV INV	8/9/2024 9/5/2024 9/9/2024 9/10/2024	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024	\$1,398.06	431.5 GAL RUBY FIELDMAS 552.1 GAL RUBY FIELDMAS 3017 GAL RUBY FIELDMAS 505.9 GAL RUBY FIELDMAS 500 GAL RUBY FIELDMAST Aged Totals:	STI STE STE TEF STE ER Due	\$9,324.70 \$1,563.24 \$1,545.00		\$626.09 \$1,398.06	\$0.00
Vendor ID:	9779	SX5-IE5925 SX5-IE6126 SX5-IE6145 SX5-IE6152 SX5-IE6192	INV INV INV INV	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024 Name:	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024	\$1,398.06 \$1,705.99 \$9,324.70 \$1,563.24 \$1,545.00	431.5 GAL RUBY FIELDMAS 552.1 GAL RUBY FIELDMAS 3017 GAL RUBY FIELDMAS 505.9 GAL RUBY FIELDMAS 500 GAL RUBY FIELDMAST Aged Totals:	STI STE STE STE STE STE STE Control of the state of the s	\$9,324.70 \$1,563.24 \$1,545.00 \$12,432.94	\$1,705.99 FED TAX CLAS:	\$626.09 \$1,398.06 \$2,024.15 CITY ENTITY	<u> </u>
Vendor ID:	9779	SX5-IE5925 SX5-IE6126 SX5-IE6145 SX5-IE6152	INV INV INV	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024 SOUTHWI	\$1,398.06	431.5 GAL RUBY FIELDMAS 552.1 GAL RUBY FIELDMAS 3017 GAL RUBY FIELDMAS 505.9 GAL RUBY FIELDMAS 500 GAL RUBY FIELDMAST Aged Totals:	STI STE	\$9,324.70 \$1,563.24 \$1,545.00	\$1,705.99	\$626.09 \$1,398.06 \$2,024.15	\$0.00 91 and Over
Vendor ID:	9779	SX5-IE5925 SX5-IE6126 SX5-IE6145 SX5-IE6152 SX5-IE6192	INV INV INV INV Type	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024 Name:	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024 SOUTHWI	\$1,398.06	431.5 GAL RUBY FIELDMAS 552.1 GAL RUBY FIELDMAS 3017 GAL RUBY FIELDMAS 505.9 GAL RUBY FIELDMAS 500 GAL RUBY FIELDMAST Aged Totals: S TASK FORCE Description	STI STE STE STE STE STE ER Due \$16,163.08 Class ID: Writeoff Amount	\$9,324.70 \$1,563.24 \$1,545.00 \$12,432.94 Current Period	\$1,705.99 FED TAX CLAS:	\$626.09 \$1,398.06 \$2,024.15 CITY ENTITY	<u> </u>
Vendor ID:	9779	SX5-IE5925 SX5-IE6126 SX5-IE6145 SX5-IE6152 SX5-IE6192	INV INV INV INV Type	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024 Name:	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024 SOUTHWI	\$1,398.06	431.5 GAL RUBY FIELDMAS 552.1 GAL RUBY FIELDMAS 3017 GAL RUBY FIELDMAS 505.9 GAL RUBY FIELDMAS 500 GAL RUBY FIELDMAST Aged Totals: S TASK FORCE Description	STI STE	\$9,324.70 \$1,563.24 \$1,545.00 \$12,432.94 Current Period	\$1,705.99 FED TAX CLAS:	\$626.09 \$1,398.06 \$2,024.15 CITY ENTITY	<u> </u>
Vendor ID: Voucher/ Payment No.	9779	SX5-IE5925 SX5-IE6126 SX5-IE6145 SX5-IE6152 SX5-IE6192	INV INV INV INV Type	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024 Name:	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024 SOUTHWI Due Date 10/8/2024	\$1,398.06	431.5 GAL RUBY FIELDMAS 552.1 GAL RUBY FIELDMAS 3017 GAL RUBY FIELDMAS 505.9 GAL RUBY FIELDMAS 500 GAL RUBY FIELDMAST Aged Totals: Description AG LOTTERY GRANT SFR	STI STE STE STE STE STE STE ER Due \$16,163.08 Class ID: Writeoff Amount Q2: Due	\$9,324.70 \$1,563.24 \$1,545.00 \$12,432.94 Current Period \$5,076.21	\$1,705.99 FED TAX CLAS: 31 - 60 Days	\$626.09 \$1,398.06 \$2,024.15 CITY ENTITY 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9779 1 1041	SX5-IE5925 SX5-IE6126 SX5-IE6145 SX5-IE6152 SX5-IE6192 Doc Number SFR Q2 2024	INV INV INV INV INV	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024 Name: Doc Date 10/8/2024	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024 SOUTHWI Due Date 10/8/2024	\$1,398.06	431.5 GAL RUBY FIELDMAS 552.1 GAL RUBY FIELDMAS 3017 GAL RUBY FIELDMAS 505.9 GAL RUBY FIELDMAST 500 GAL RUBY FIELDMAST Aged Totals: Description AG LOTTERY GRANT SFR Aged Totals:	STI STE STE STE STE STE STE ER Due \$16,163.08 Class ID: Writeoff Amount Q2: Due \$5,076.21 Class ID: Writeoff	\$9,324.70 \$1,563.24 \$1,545.00 \$12,432.94 Current Period \$5,076.21	\$1,705.99 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$626.09 \$1,398.06 \$2,024.15 CITY ENTITY 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	9779 1 1041	SX5-IE5925 SX5-IE6126 SX5-IE6145 SX5-IE6152 SX5-IE6192	INV INV INV INV Type	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024 Name: Doc Date 10/8/2024	8/9/2024 9/5/2024 9/9/2024 9/10/2024 9/17/2024 SOUTHWI Due Date SOUTHWI Due Date	\$1,398.06	431.5 GAL RUBY FIELDMAS 552.1 GAL RUBY FIELDMAS 3017 GAL RUBY FIELDMAS 505.9 GAL RUBY FIELDMAS 500 GAL RUBY FIELDMAST Aged Totals: Description AG LOTTERY GRANT SFR	STI STE STE STE STE STE STE ER Due \$16,163.08 Class ID: Writeoff Amount Q2: Due \$5,076.21 Class ID:	\$9,324.70 \$1,563.24 \$1,545.00 \$12,432.94 Current Period \$5,076.21	\$1,705.99 FED TAX CLAS: 31 - 60 Days	\$626.09 \$1,398.06 \$2,024.15 CITY ENTITY 61 - 90 Days	91 and Over

System: User Date:

10/9/2024 4:42:22 PM 10/9/2024

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

04923.00 093024 INV 9/30/2024 9/30/2024 \$121.98 MONTHLY CONSUMPTION \$121.98 Due \$252.69 Voucher(s): 2 Aged Totals: \$252.69 \$0.00 \$0.00 \$0.00 SPEE DEE DELIVERY SERVICE, INC S CORP Vendor ID: 5631 Name: Class ID: FED TAX CLAS: Voucher/ Writeoff Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type INV 1087209 8/24/2024 8/24/2024 \$166.48 STANDARD SHIPMENT \$166.48 Due Aged Totals: Voucher(s): \$166.48 \$0.00 \$166.48 \$0.00 \$0.00 Vendor ID: 4081 Name: SRF CONSULTING GROUP INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 17220.01-6 INV 9/30/2024 9/30/2024 \$906.31 202418 9TH ST & 5TH AVE W II \$906.31 17220.02-7 INV 9/30/2024 9/30/2024 \$19,886.11 202415 10TH AVE E-MUSEUM \$19,886.11 Due Voucher(s): 2 Aged Totals: \$20,792.42 \$20,792.42 \$0.00 \$0.00 \$0.00 Vendor ID: 9922 STANG TAMMY Class ID: **FED TAX CLAS: REIMBURSE - CEMETERY** Name: Writeoff Voucher/ Description **Current Period** Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over REIMBURSEMENT 10 INV 10/8/2024 10/8/2024 \$200.00 REIMBURSE FOR LOST ITEMS \$200.00 Due Aged Totals: \$200.00 \$0.00 Voucher(s): \$200.00 \$0.00 \$0.00 Vendor ID: 2232 Name: STARK COUNTY AUDITOR Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over Payment No. STARK CO REM 09/24 INV 9/30/2024 \$9,727.80 STARK CO PERMIT REMITTAN 9/30/2024 \$9,727.80 Due Voucher(s): 1 Aged Totals: \$9,727.80 \$9,727.80 \$0.00 \$0.00 \$0.00 Vendor ID: 540 Name: STARK DEVELOPMENT CORP 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 2024 SUBSIDY INV 10/7/2024 10/7/2024 \$187,500.00 2024 SUBSIDY \$187,500.00 Due Aged Totals: \$187,500.00 \$187,500.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 543 Name: STEFFAN'S SAW & BIKE **Class ID: 1099 FED TAX CLAS:** SOLE PROP Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 14263 INV 9/27/2024 \$56.97 MISC ITEMS \$56.97 9/27/2024 Due Aged Totals: Voucher(s): 1 \$56.97 \$56.97 \$0.00 \$0.00 \$0.00

า:	1	0	/9	2	0	2	4

4:42:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 24 User ID: Marlease

Vendor ID:	9618			Name:	STEWART	TIFFANY		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r dymonerto.</u>		TS 092624	INV	9/26/2024	9/26/2024		EMPLOYEE EXP-TIFFANY S		\$46.00	0. 00 Buyo	or co bayo	OT and Over
								Due				
Voucher(s):	1						Aged Totals:	\$46.00	\$46.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6490			Name:	STORMWII	ND LLC		Class ID: 1099		FED TAX CLAS:	LLC-P	_
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
		59459	INV	10/8/2024	10/8/2024	\$990.00	12 MONTH AAXMO-ENT		\$990.00			
								Due				
Voucher(s):	1						Aged Totals:	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00
Vendor ID:	537			Name:	SW DISTR	ICT HEALTH UN	NIT/ MEDICAL	Class ID: 1099		FED TAX CLAS:	MEDICAL	
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
		1731	INV	9/18/2024	9/18/2024	\$1,126.00	IMMUNIZATION ADMIN, HER	P A/	\$1,126.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,126.00	\$1,126.00	\$0.00	\$0.00	\$0.00
Vendor ID:	551			Name:	SWANSTO	N EQUIPMENT		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
		P66259A	INV	8/5/2024	8/5/2024	\$65.88	OIL FILTER				\$65.88	
		E10207	INV	9/16/2024	9/16/2024	\$41,900.00	REV PLOWS (2)		\$41,900.00			
								Due				
Voucher(s):	2						Aged Totals:	\$41,965.88	\$41,900.00	\$0.00	\$65.88	\$0.00
Vendor ID:	9871			Name:	THE GREE	N TEAM		Class ID:		FED TAX CLAS:	LLC-S	
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
		235	INV	9/30/2024	9/30/2024	\$250.00	MOWING 2324 PRAIRIE OA	KD	\$250.00			
		236	INV	10/2/2024	10/2/2024	\$250.00	MOWING 318 24TH ST E		\$250.00			
								Due				
Voucher(s):	2						Aged Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4796			Name:	TRI-ENER	GY COOPERATI	IVE	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
		1886	INV	10/1/2024	10/1/2024	\$22.04	6.5 GAL WEX PROPANE		\$22.04			
		6300	INV	10/1/2024	10/1/2024	\$13.48	3.90 GAL PROPANE		\$13.48			
		6349	INV	10/2/2024	10/2/2024	\$20.75	6 GAL PROPANE		\$20.75			
								Due				
Voucher(s):	3						Aged Totals:	\$56.27	\$56.27	\$0.00	\$0.00	\$0.00

Syst	tem:	10/9/2024

User Date:

10/9/2024

4:42:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 5616 Name: TUCKER, TYLER Class ID: FED TAX CLAS: **EMPLOYEE** 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 TT 093024 INV 9/30/2024 9/30/2024 \$153.00 EMPLOYEE EXP-TYLER TUCK \$153.00 Due Voucher(s): 1 Aged Totals: \$153.00 \$153.00 \$0.00 \$0.00 \$0.00 TYLER TECHNOLOGIES, INC Class ID: **FED TAX CLAS:** C CORP Vendor ID: 9806 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 020-155780 INV 9/30/2024 9/30/2024 \$136.68 PAYMENT PROCESSING SER\ \$136.68 Due Aged Totals: \$136.68 \$136.68 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Name: UL LLC Class ID: **FED TAX CLAS:** Vendor ID: 5042 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 72020592980 INV 9/26/2024 9/26/2024 \$9.163.50 ANNUAL AERIAL INSPECTION \$9.163.50 Due Voucher(s): 1 Aged Totals: \$9,163.50 \$9,163.50 \$0.00 \$0.00 \$0.00 Vendor ID: 3532 Name: USABLUEBOOK Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$1,649.90 2 SUBMERS CAGED LEVEL TF 9/24/2024 9/24/2024 INV00492588 \$1,649.90 Due Aged Totals: Voucher(s): 1 \$1,649.90 \$1,649.90 \$0.00 \$0.00 \$0.00 Vendor ID: 4418 Name: VESTIS Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description Type **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Doc Date Due Date Doc Amount Amount 2550377263 INV 9/18/2024 9/18/2024 \$170.78 MATS \$170.78 2550379993 INV 9/25/2024 9/25/2024 \$25.85 MATS \$25.85 2550380015 INV 9/25/2024 9/25/2024 \$47.75 MATS \$47.75 2550380034 INV 9/25/2024 9/25/2024 \$32.60 MATS \$32.60 2550380052 INV 9/25/2024 9/25/2024 \$81.45 UNIFORM CLEANING \$81.45 2550380053 INV 9/25/2024 9/25/2024 \$61.25 MATS \$61.25 2550380054 INV 9/25/2024 9/25/2024 \$115.33 MATS \$115.33 2550380055 INV 9/25/2024 9/25/2024 \$37.67 MATS \$37.67 2550386085 INV 10/9/2024 10/9/2024 \$25.85 MATS \$25.85 Due Aged Totals: \$598.53 \$598.53 \$0.00 \$0.00 Voucher(s): 9 \$0.00

4:42:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 26 User ID: Marlease

Vendor ID:	6066			Name:	VOGEL I	_AW FIRM, LTD		Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/		De a Novembra	T	Dan Data	Dua Data	Dan Amazant	Description	Writeoff	Occurrent Deviced	04 CO Davis	C4 00 D	04 0
Payment No.		Doc Number 808328	Type INV	9/17/2024	9/17/2024	Doc Amount	PROFESSIONAL SERVICE	Amount	Current Period \$665.00	31 - 60 Days	61 - 90 Days	91 and Over
		000320	IIV	3/11/2024	3/11/2024	φ003.00	THOI EGGIONAL GERMIOL	5	ψ003.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$665.00	\$665.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9815			Name:	WAGEW	ORKS, INC.		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0924-TR116172	INV	9/30/2024	9/30/2024	\$128.40	COBRA/DIRECT BILL		\$128.40			
							_	Due				
Voucher(s):	1						Aged Totals:	\$128.40	\$128.40	\$0.00	\$0.00	\$0.00
Vendor ID:	605			Name:	WEHNER	R, DARRYL		Class ID:		FED TAX CLAS:	EMPLOYEE	
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
		HEATLTH INS PREMI	I INV	8/15/2024	8/15/2024	\$362.91	OPEB INSURANCE PREMI	JM		\$362.91		
								Due				
Voucher(s):	1						Aged Totals:	\$362.91	\$0.00	\$362.91	\$0.00	\$0.00
Vendor ID:	607			Name:	WEST D	AKOTA OIL INC		Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
Payment No.		Doc Number 346768	Type INV	9/26/2024	9/26/2024	Doc Amount \$468.00	Description	Amount	Current Period \$468.00	31 - 60 Days	61 - 90 Days	91 and Over
		340700	IINV	9/20/2024	3/20/2024	φ400.00	240 DLI		φ400.00			
								Due				
Voucher(s):	1						Aged Totals:	\$468.00	\$468.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1415			Name:	WEST D	AKOTA VETERINA	ARY CLINIC INC	Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
Payment No.		Doc Number 271828	Type INV	Doc Date	Due Date	Doc Amount	Description VET SERVICES-KALO #AJ	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2/1020	IINV	9/25/2024	9/25/2024	\$52.00	VET SERVICES-NALO #AJ		\$52.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5954			Name:	WISE BA	ARBARA /TURTLE	TRACKS	Class ID: 1099		FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Voucher/		Doo Number	Tures	Dog Date	Duo Dete	Dog Amaria	Description	Writeoff	Current Davied	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 2352	Type INV	8/3/2024	8/3/2024	Doc Amount \$277.00	Description MOLLE BALLISTIC VEST C	Amount ARF	Current Period	31 - 60 Days	61 - 90 Days \$277.00	91 and Over
				O/ O/ LULT	J, O, E027	Ψ211.00					ψ=11.00	
								Due				
Voucher(s):	1						Aged Totals:	\$277.00	\$0.00	\$0.00	\$277.00	\$0.00
Vendor ID:	3138			Name:	WITMER	PUBLIC SAFETY	GROUP INC	Class ID:		FED TAX CLAS:		
Voucher/			_	_		_	Day 1 Was	Writeoff	_			
Payment No.		Doc Number INV550122	Type INV	10/1/2024		Doc Amount	Description LEATHER MIC/RADIO COR	Amount	Current Period \$57.71	31 - 60 Days	61 - 90 Days	91 and Over
		114 4 3 3 0 1 2 2	IIVV	10/1/2024	10/1/2024	φυ/./1	LLATTIEN WIIO/NADIO CON	υn	φυ/./Ι			
							_	Due				
Voucher(s):	1						Aged Totals:	\$57.71	\$57.71	\$0.00	\$0.00	\$0.00

System: 10/9/2024 User Date: 10/9/2024 4:42:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 27 User ID: Marlease

<u>/er</u>

	<u>vendors</u>	<u>Due</u>	Current Period	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	91 and Over
Vendor Totals:	135	\$1,617,826.67	\$1,557,798.19	\$7,296.78	\$4,587.20	\$48,144.50