System: 1/17/2024 4:57:06 PM User Date: 1/17/2024

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
Payables Management

Ranges:

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

FED TAX CLAS: Posting Date: Document Number:

Print Option: DETAIL
Age By: Document Date
Aging Date: 1/17/2024

Page: User ID:

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 S:
 First - Last
 Print

 First - Last
 Age

 mber:
 First - Last
 Agin

Exclude: Sorted By: Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info Vendor Name Due Date

Due Date

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

- indicates a	an unpos	stea creatt aocum	ent that has be	ееп аррпеа.								
Vendor ID:	5714			Name:	ACCENT	WIRE-TIE		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 Ove
		10021457	INV	1/9/2024	1/9/2024	\$4,988.37	YOKE CUTTER, TWISTERS	S BL	\$4,988.37			
								Due				
Voucher(s):	1						Aged Totals:	\$4,988.37	\$4,988.37	\$0.00	\$0.00	\$0.00
Vendor ID:	4977			Name:	ADVANTA	AGE CREDIT BUI	REAU	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 Ove
<u>. uje</u>		60649	INV	1/2/2023	1/2/2023		CREDIT BUREAU CHECKS			0. 00 2 4 7 0	0. 00 2 2,0	\$175.00
								Due				
Voucher(s):	1						Aged Totals:	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
Vendor ID:	5115			Name:	ALLSTAT	E PETERBILT OI	FDICKINSON	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>		4604184540	INV	1/5/2024	1/5/2024		GASKET, CONNECTION	7	\$9.16	0. 00 2 4 7 0	0. 00 2 4 3 0	0.0.00
								Due				
Voucher(s):	1						Aged Totals:	\$9.16	\$9.16	\$0.00	\$0.00	\$0.00
Vendor ID:	4278			Name:	APEX			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
- uymone reo.		17710	INV		12/31/2023		202103 STATE AVE IMPRO		\$2,047.00	or oo bayo	or co bayo	01 4114 0101
		17720	INV	12/21/2022	12/31/2023	\$81 600 00	202104 SIMS ST IMPROVE	MEN	\$81,600.00			
		17720	IIV	12/31/2023	12/31/2023	ψ01,000.00	202104 SIIVIS ST IIVII TIOVE	IVILI	ψο1,000.00			
		17784	INV	12/31/2023	12/31/2023	\$198.00	202303 REUSE WATER EV	'ALL	\$198.00			
		17797	INV	12/31/2023	12/31/2023	\$1,470.00	202113 WRF TECHNICAL A	ASSI	\$1,470.00			
		17798	INV	12/31/2023	12/31/2023	\$1,680.00	WRF PHASE 2 FACILITY P	LAN	\$1,680.00			
								Due				
Voucher(s):	5						Aged Totals:	\$86,995.00	\$86,995.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4418			Name:	ARAMAR	K UNIFORM & C	AREER APPAREL GROU	J 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
		2550260962	INV		12/20/2023	\$157.39			\$157.39			
		2550263898	INV	12/27/2023	12/27/2023	\$190.90	MATS		\$190.90			

System:	1/17/2024
User Date:	1/17/2024

4:57:06 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 2 User ID: Marlease

		2550266638	INV	1/3/2024	1/3/2024	\$27.15	MATS		\$27.15			
		2550266677	INV	1/3/2024	1/3/2024	\$50.85	MATS		\$50.85			
		2550266720	INV	1/3/2024	1/3/2024	\$157.39	MATS		\$157.39			
		2550266721	INV	1/3/2024	1/3/2024	\$69.40	UNIFORM CLEANING		\$69.40			
								Due				
Voucher(s):	6						Aged Totals:	\$653.08	\$653.08	\$0.00	\$0.00	\$0.00
Vendor ID:	68			Name:	B & K ELE	CTRIC		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
		200216	INV	1/5/2024	1/5/2024	\$242.30	INLINE FUSE HOLDER MIL	JGE	\$242.30			
							_	Due				
Voucher(s):	1						Aged Totals:	\$242.30	\$242.30	\$0.00	\$0.00	\$0.00
Vendor ID:	49			Name:	BAKER &	TAYLOR CO (GA	<b>A</b> )	Class ID:		FED TAX CLAS:		
Voucher/			_				<b>D</b> 1.0	Writeoff				
Payment No.		<b>Doc Number</b> 2038013541	Type INV	Doc Date	12/27/2023	Doc Amount \$91.83	Description	Amount	Current Period \$91.83	31 - 60 Days	61 - 90 Days	91 and Over
		2030013341	IIVV	12/21/2023	12/21/2023	φ91.03	DIF CH		ф91.03			
								Due				
Voucher(s):	1						Aged Totals:	\$91.83	\$91.83	\$0.00	\$0.00	\$0.00
Vendor ID:	6203			Name:	BALCO UN	NIFORM - POLIC	E ACCOUNT	Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D A	Description	Writeoff	Orania d	04 CO Davis	C1 00 D	04 and 0
Payment No.		77051-2	Type INV	Doc Date 10/25/2023	10/25/2023	Doc Amount \$130.00	CLOTHING FOR POLICE D	Amount DEPT	Current Period	31 - 60 Days	<b>61 - 90 Days</b> \$130.00	91 and Over
		77497-1	INV	12/20/2023	12/20/2023	\$130.00	CLOTHING FOR POLICE D	DEPT	\$130.00			
		77709-1	INV	12/20/2023	12/20/2023	\$281.00	CLOTHING FOR POLICE D	EPT	\$281.00			
								Due				
Voucher(s):	3						Aged Totals:	\$541.00	\$411.00	\$0.00	\$130.00	\$0.00
Vendor ID:	6467			Name:	BARR ENG	GINEERING CO.		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
		34451050.02-1	INV	1/12/2024	1/12/2024	\$1,326.50	202108 EAST BROADWAY	DAI	\$1,326.50			
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,326.50	\$1,326.50	\$0.00	\$0.00	\$0.00
Vendor ID:	6217			Name:	BECK GRE	EG		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/			_				December	Writeoff				
Payment No.		<b>Doc Number</b> 01092024	Type INV	1/9/2024	1/9/2024	Doc Amount \$95.00	Description REIMBURSEMENT OF EYI	Amount =WF	Current Period \$95.00	31 - 60 Days	61 - 90 Days	91 and Over
		0.00L0L4	1140	1/5/2024	1/0/2024	ψ93.00			ψ30.00			
Manual (1)	_						Amad Tatala	Due	***	** **		
Voucher(s):	1						Aged Totals:	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00

System:	1/17/202
User Date:	1/17/202

### 4:57:06 PM 1/17/2024

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page:

User ID:

Marlease

Vendor ID: 817 Name: BECKER, DANA Class ID: **FED TAX CLAS: EMPLOYEE** Writeoff Voucher/ Description Payment No. Doc Number Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over HEALTH INS PREMIU INV 1/10/2024 \$1,021.26 OPEB HLTH BENEFIT \$1,021.26 1/10/2024 Due Voucher(s): 1 Aged Totals: \$1,021.26 \$1,021.26 \$0.00 \$0.00 \$0.00 BENNER, MARC Class ID: **FED TAX CLAS:** Vendor ID: 9800 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 011024 INV 1/10/2024 1/10/2024 \$1,184.45 REIMBURSEMENT FOR TRAVE \$1,184.45 Due Aged Totals: \$1,184.45 \$1,184.45 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 773 BERGER ELECTRIC INC Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount 86438 INV 12/18/2023 12/18/2023 \$85.00 TROUBLESHOOT & CHECK CO \$85.00 86439 INV \$1,415.50 12/18/2023 12/18/2023 \$1,415.50 TROUBLESHOOT EXHAUST FA 86453 INV \$686.95 REPLACE VFD FOR PUMP #1 12/19/2023 12/19/2023 \$686.95 86456 INV 12/19/2023 12/19/2023 \$1.890.06 TROUBLESHOOT HEATER @ | \$1.890.06 86576 INV 12/29/2023 12/29/2023 \$403.75 TROUBLESHOOT LIFT STATIC \$403.75 INV 86579 12/29/2023 12/29/2023 \$880.00 INSTALL MOTOR FOR HVAC \$880.00 Due Aged Totals: \$5,361.26 Voucher(s): 6 \$5,361.26 \$0.00 \$0.00 \$0.00 BIG HORN TIRE, INC **FED TAX CLAS:** S CORP Vendor ID: 5996 Name: Class ID: Writeoff Voucher/ Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Amount 18980 INV 12/28/2023 12/28/2023 \$48.00 FLAT REPAIR FOR UNIT #R53 \$48.00 19001 INV 1/4/2024 \$85.00 FIX FLAT TIRE ON UNIT #R53 \$85.00 1/4/2024 19012 INV 1/8/2024 1/8/2024 \$104.00 ND TRUCK TIRE \$104.00 Due Voucher(s): 3 Aged Totals: \$237.00 \$237.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2551 Name: BLACKSTONE AUDIO, INC. 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 \$819.47 DIP AV 2024 2135931 1/8/2024 1/8/2024 \$819.47 2136795 INV 1/12/2024 1/12/2024 \$94.00 DIP AV 2024 \$94.00 Due Aged Totals: \$913.47 \$913.47 \$0.00 \$0.00 Voucher(s): 2 \$0.00

n:	1/17/202

### 4:57:06 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 4 User ID: Marlease

Vendor ID:	72			Name:	BOESPFLU	UG TRAILERS &	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
r dyment No.		101225	INV	1/9/2024	1/9/2024		REP L PIN & CABLE/BKWY		\$9.50	01 - 00 Duys	01-30 Days	31 una over
								Due				
Voucher(s):	1						Aged Totals:		\$9.50	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BUDDED 6	STATES ELECTI		Class ID:	<u></u>	FED TAX CLAS:	<u>·</u>	
Veridor ib.	931			Naille.	DONDEN (	STATES ELECTI	NO SUFFLY	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
		927576457	INV	12/20/2023	12/20/2023	\$234.10	ALB 1606-XLP50E		\$234.10			
								Due				
Voucher(s):	1						Aged Totals:	\$234.10	\$234.10	\$0.00	\$0.00	\$0.00
Vendor ID:	6272			Name:	BOSS OFF	FICE PRODUCTS	3	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		598651-0	INV	1/10/2024	1/10/2024	\$234.00	COFFEE, FILTER PACK, R	U	\$234.00			
		599055-0	INV	1/11/2024	1/11/2024	\$79.98	TAPE, PACKING		\$79.98			
								Due				
Voucher(s):	2						Aged Totals:	\$313.98	\$313.98	\$0.00	\$0.00	\$0.00
Vendor ID:	4390			Name:	BRAUN DI	STRIBUTING		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
		34254	CRM	1/4/2024		(\$8.05)	CREDIT FOR RETURN OF	WA	(\$8.05)			
		34283	INV	1/11/2024	1/11/2024	\$29.85	3 5 GLA SPRING WATER		\$29.85			
								Due				
Voucher(s):	2						Aged Totals:	\$21.80	\$21.80	\$0.00	\$0.00	\$0.00
Vendor ID:	592			Name:	BRAVERA	INSURANCE		Class ID:		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
		16017	IINV	1/10/2024	1/10/2024	\$354,270.00	COMM AUTO, LIABLI, INLA	IND,	\$354,270.00			
								Due				
Voucher(s):	1						Aged Totals:	\$354,270.00	\$354,270.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1432			Name:	BROWN, D	DAN		Class ID:		FED TAX CLAS:	EMPLOYEE/F	RETIREE
Voucher/		D N		D D	D D.I.	D	Description	Writeoff	0	04 00 D	04 00 0	04 1 0
Payment No.		Doc Number HEALTH INS PREMIU	Type INV	1/14/2024		Doc Amount \$368.97	Description OPEB HLTH BENEFIT	Amount	Current Period \$368.97	31 - 60 Days	61 - 90 Days	91 and Over
		15 1 1 = 11110				4555.37		_	*******			
Voucher(s):	1						Aged Totals:	Due \$368.97	\$368.97	\$0.00	\$0.00	\$0.00
					DUT' CO :	AAOLUNEDY CO	Ageu Iolais.	· · · · · · · · · · · · · · · · · · ·	φουο.σ1		φυ.υυ	φυ.υυ
Vendor ID:	96			Name:	RUILERM	MACHINERY 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
		09PS0351602	INV	12/30/2023	12/30/2023	\$109.39	PARTS FOR CAT		\$109.39			

System: User Date: 1/17/2024 1/17/2024 4:57:06 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User ID: Marlease City of Dickinson 09PS0351708 \$260.46 ANTI FREEZE, HYDO ADV \$260.46 INV 1/3/2024 1/3/2024 09PS0351709 INV 1/3/2024 1/3/2024 \$275.49 COUPLINGS, SEALS, O RINGS \$275.49 Due Aged Totals: \$645.34 \$0.00 \$0.00 Voucher(s): 3 \$645.34 \$0.00 **CARQUEST AUTO PARTS STORES** Vendor ID: 610 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 CRM 1/4/2024 (\$22.00) CORE RETURN 2781-410138 (\$22.00)2781-410144 CRM 1/4/2024 (\$167.50) RETURN BATTERY GOLD (\$167.50) 2781-410145 CRM 1/4/2024 (\$22.00) RETURN BATTERY (\$22.00) 2781-410093 INV 1/3/2024 1/3/2024 \$13.11 BELT \$13.11 2781-410130 INV 1/4/2024 1/4/2024 \$189.50 BATTERY \$189.50 2781-410141 INV 1/4/2024 1/4/2024 \$176.29 BATTERY \$176.29 INV \$90.87 BRAKLEEN NON CHRLORI, SF \$90.87 2781-410298 1/9/2024 1/9/2024 Due Aged Totals: \$258.27 \$0.00 \$0.00 \$0.00 Voucher(s): 7 \$258.27 **CENGAGE LEARNING** Class ID: **FED TAX CLAS:** Vendor ID: 3431 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 83071984 INV 12/18/2023 12/18/2023 \$78.72 DIP 2024 \$78.72 83076330 INV \$71.22 BC \$71.22 12/19/2023 12/19/2023

							_	Due				
Voucher(s):	2						Aged Totals:	\$149.94	\$149.94	\$0.00	\$0.00	\$0.00
Vendor ID:	109			Name:	CENTRAL	MECHANICAL I	NC	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
		18948	INV	12/20/2023	12/20/2023	\$2,212.75	REPLACED VACUUM PUI	MP Mi	\$2,212.75			
								Due				
Voucher(s):	1						Aged Totals:	\$2,212.75	\$2,212.75	\$0.00	\$0.00	\$0.00
Vendor ID:	4477			Name:	CERTIFIE	D POWER 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
		85275193-1	INV	1/5/2024	1/5/2024	\$18.70	FITTINGS		\$18.70			
								Due				
Voucher(s):	1						Aged Totals:	\$18.70	\$18.70	\$0.00	\$0.00	\$0.00
Vendor ID:	113			Name:	CHARBO	NNEAU CAR CEI	NTER	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	<b>Current Period</b>	31 - 60 Days	61 - 90 Days	91 and Over
		203790	INV	1/3/2024	1/3/2024	\$49.31	ACTUATOR A/C AND HEA	ATER	\$49.31			

## 4:57:06 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 6 User ID: Marlease

								Due				
Voucher(s):	1						Aged Totals:	\$49.31	\$49.31	\$0.00	\$0.00	\$0.00
Vendor ID:	9641			Name:	CIVICPLUS	LLC		Class ID:		FED TAX CLAS:	LLC-P	_
Voucher/		Dec Number	Time	Dec Date	Due Date	Dan Americat	Description	Writeoff	Comment Deviced	24 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number 281554	Type INV	1/9/2024	1/9/2024	\$6,405.00	MUNICODE MEETINGS ULT	Amount IM/	Current Period \$6,405.00	31 - 60 Days	61 - 90 Days	91 and Over
		001617	INV	1/0/0004	1/0/0004	¢10 E77 0E	ODECIAL TV OLID CITE ANNI	IAI	¢10 577 05			
		281617	IIVV	1/9/2024	1/9/2024	\$12,577.95	SPECIALTY SUB SITE ANNU	JAI	\$12,577.95			
Voucher(s):	2						Aged Totals:	Due \$18,982.95	\$18,982.95	\$0.00	\$0.00	\$0.00
				Names	COL DODDIA	10	Aged Totals.		ψ10,302.33	·	Ψ0.00	<del></del>
Vendor ID: Voucher/	4683			Name:	COLDSPRIN	NG		Class ID:		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2149246	INV	12/20/2023	12/20/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
		2149247	INV	12/20/2023	12/20/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
		2149873	INV	12/21/2023	12/21/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
		2150192	INV	12/22/2023	12/22/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
		1256837	INV	1/2/2024	1/2/2024	\$335.00	NS-3 ROSE NICHE FRONT		\$335.00			
		1257231	INV	1/3/2024	1/3/2024	\$335.00	NS-3 ROSE NICHE FRONT		\$335.00			
		1257730	INV	1/4/2024	1/4/2024	\$556.00	CF-1 CRYPT FRONT		\$556.00			
		2152974	INV	1/5/2024	1/5/2024	\$540.00	CF-3 ROSE CRYPT FRONT		\$540.00			
							_	Due				
Voucher(s):	8						Aged Totals:	\$3,106.00	\$3,106.00	\$0.00	\$0.00	\$0.00
Vendor ID:	126			Name:	COMMUNIT	Y ACTION		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
- aymont no.		2024 SUBSIDIES	INV		1/16/2024		SUBSIDIES FOR 2024	Amount	\$15,000.00	o. co bayo	0. 00 Bayo	OT UND OVER
								Due				
Voucher(s):	1						Aged Totals:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	128			Name:	CONSOLIDA	ATED COMM (	CORP	Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Dua Data	Dan Amazant	Description	Writeoff	Ourmant Basis d	04 CO Davis	C1 00 D	04 and 0
Payment No.		<b>Doc Number</b> 2716800 010124	Type INV	1/1/2024	1/1/2024	\$1,923.10	MONTHLY PHONE BILLING	Amount	S1,923.10	31 - 60 Days	61 - 90 Days	91 and Over
		423500 010124										
		423300 010124	INV		1/1/2024	ф145.37	MONTHLY PHONE BILLING		\$145.37			
		423600 010124	INV	1/1/2024	1/1/2024	\$3,145.69	MONTHLY PHONE BILLING		\$3,145.69			
								Due				
Voucher(s):	3						Aged Totals:	\$5,214.16	\$5,214.16	\$0.00	\$0.00	\$0.00

System:	1/17/202
User Date:	1/17/202

24 1/17/2024

### 4:57:06 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 3986 Name: **CUMMINS SALES AND SERVICE** Class ID: FED TAX CLAS: 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 CG-16652 INV 11/25/2023 11/25/2023 \$1,649.00 GEN SET \$1,649.00 Due Voucher(s): Aged Totals: \$1,649.00 \$0.00 \$1,649.00 \$0.00 \$0.00 DACOTAH PAPER CO **FED TAX CLAS:** Vendor ID: 142 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 21472 INV 12/26/2023 12/26/2023 \$233.66 CLEANING SUPPLIES \$233.66 Due Aged Totals: \$233.66 \$233.66 \$0.00 \$0.00 \$0.00 Voucher(s): **DAKOTA SIGNWERKS** Class ID: 1099 **FED TAX CLAS:** MISC Vendor ID: 3938 Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 122304 INV 12/4/2023 \$316.00 POLYCARBONATE SIGNS FOR 12/4/2023 \$316.00 Due Voucher(s): 1 Aged Totals: \$316.00 \$0.00 \$316.00 \$0.00 \$0.00 Vendor ID: 4560 Name: DAKOTA SUPPLY GROUP 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 \$187.79 IDEC PS5R, IDEC PS5R VD24 S103354936.001 INV \$187.79 12/20/2023 12/20/2023 Due Voucher(s): Aged Totals: \$187.79 \$187.79 \$0.00 \$0.00 \$0.00 Vendor ID: 110 Name: DICKINSON AREA CHAMBER OF COMMERCE Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Type **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Doc Date **Due Date** Doc Amount Amount 91 and Over 29286 INV 1/3/2024 1/3/2024 \$350.00 2024 STATE OF CITY LUNCHE \$350.00 Due Aged Totals: \$350.00 \$350.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **DICKINSON CONVENTION BUREAU** Class ID: **FED TAX CLAS:** Vendor ID: 131 Name: Voucher/ Writeoff **Doc Date** 31 - 60 Days Payment No. **Doc Number** Type **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over OCC TAX/DECEMBEF INV \$35.468.95 OCCUPANCY TAX/DECEMBEF 1/4/2024 1/4/2024 \$35.468.95 Due Aged Totals: \$35,468.95 \$35,468.95 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 Vendor ID: 175 Name: **DICKINSON PARKS & REC** Class ID: **FED TAX CLAS: GOVERNMENT NON PROFI** Writeoff Voucher/ 31 - 60 Days Description **Current Period** 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Amount 91 and Over STATE AID DIST/DEC INV \$30,167.91 STATE AID DISTRIBUTION/DEG 1/4/2024 1/4/2024 \$30,167.91 2024 SUBSIDIES 01/2: INV 1/12/2024 1/12/2024 \$243,750.00 PARK & REC PROJECTS/WRC \$243,750.00 SUBSIDIES 01/2024 INV 1/16/2024 1/16/2024 \$100,000.00 PARK & REC COMM CENTER I \$100,000.00

### 4:57:06 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 8 User ID: Marlease

							_	Due				
Voucher(s):	3						Aged Totals:	\$373,917.91	\$373,917.91	\$0.00	\$0.00	\$0.00
Vendor ID:	5166			Name:	DICKINSO	N PARKS & REC	C (MEMBERS)	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
rayment No.		3190198	INV	1/11/2024	1/11/2024		EMPLOYEE MEMBERSHIF		\$2,631.12	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,631.12	\$2,631.12	\$0.00	\$0.00	\$0.00
Vendor ID:	182			Name:	DICKINSO	N TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1-180569	INV	1/3/2024	1/3/2024	\$77.00	COMPUTER BALANCE, RO	OTAT	\$77.00			
		1-GS180588	INV	1/4/2024	1/4/2024	\$771.00	SET OF TIRES/VEHICLE S	SUPP	\$771.00			
		1-180677	INV	1/9/2024	1/9/2024	\$34.00	FLAT REPAIR S63		\$34.00			
							_	Due				
Voucher(s):	3						Aged Totals:	\$882.00	\$882.00	\$0.00	\$0.00	\$0.00
Vendor ID:	167			Name:	DICKINSO	N TR AIRPORT		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number STARK CO COLL 01/1	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		STARK CO COLL 01/1	I IINV	1/17/2024	1/17/2024	\$149,648.17	STARK CO COLLECTIONS	5 01-	\$149,648.17			
								Due				
Voucher(s):	1											
							Aged Totals:	\$149,648.17	\$149,648.17	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	DOMESTIC	C VIOLENCE & F		\$149,648.17 Class ID:	\$149,648.17	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/		Dog Number	Typo				RAPE CENTER	Class ID:		FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
		Doc Number SUBSIDIES 2024	Type INV	Doc Date	Due Date	Doc Amount	RAPE CENTER  Description	Class ID:	Current Period	· ·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/		Doc Number SUBSIDIES 2024	<b>Type</b> INV			Doc Amount	RAPE CENTER	Class ID: Writeoff Amount		FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Voucher/ Payment No.	190			Doc Date	Due Date	Doc Amount	Description SUBSIDIES FOR 2024	Class ID: Writeoff Amount Due	<b>Current Period</b> \$27,500.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/ Payment No.	190			Doc Date	<b>Due Date</b> 1/3/2024	<b>Doc Amount</b> \$27,500.00	Description SUBSIDIES FOR 2024  Aged Totals:	Class ID: Writeoff Amount  Due \$27,500.00	Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Voucher/Payment No.  Voucher(s):  Vendor ID:	190			Doc Date	<b>Due Date</b> 1/3/2024	Doc Amount	Description SUBSIDIES FOR 2024  Aged Totals:	Class ID: Writeoff Amount  Due \$27,500.00  Class ID:	<b>Current Period</b> \$27,500.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID: Voucher/	190	SUBSIDIES 2024	INV	Doc Date 1/3/2024 Name:	Due Date 1/3/2024 EAST END	#27,500.00  D AUTO (POLICE	Description SUBSIDIES FOR 2024  Aged Totals:	Class ID: Writeoff Amount  Due \$27,500.00  Class ID: Writeoff	Current Period \$27,500.00 \$27,500.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:	190			Doc Date 1/3/2024  Name:	<b>Due Date</b> 1/3/2024	Doc Amount \$27,500.00 D AUTO (POLICE Doc Amount	Description SUBSIDIES FOR 2024  Aged Totals:	Class ID:  Writeoff Amount  Due  \$27,500.00  Class ID:  Writeoff Amount	<b>Current Period</b> \$27,500.00	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID: Voucher/	190	SUBSIDIES 2024  Doc Number	INV	Doc Date 1/3/2024  Name: Doc Date 12/29/2023	Due Date 1/3/2024  EAST END Due Date	Doc Amount \$27,500.00 D AUTO (POLICE Doc Amount \$50.00	Description SUBSIDIES FOR 2024  Aged Totals:  Description	Class ID: Writeoff Amount  Due \$27,500.00  Class ID: Writeoff Amount  TRA	Current Period \$27,500.00 \$27,500.00 Current Period	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID: Voucher/	190	SUBSIDIES 2024  Doc Number 17558	Type INV	Doc Date 1/3/2024  Name: Doc Date 12/29/2023	Due Date  1/3/2024  EAST END  Due Date  12/29/2023	Doc Amount \$27,500.00 D AUTO (POLICE Doc Amount \$50.00	Description SUBSIDIES FOR 2024  Aged Totals:  Description TOWING ALUM FLATBED	Class ID: Writeoff Amount  Due \$27,500.00  Class ID: Writeoff Amount  TRA	Current Period \$27,500.00 \$27,500.00 Current Period \$50.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID: Voucher/	190 1 203	SUBSIDIES 2024  Doc Number 17558	Type INV	Doc Date 1/3/2024  Name: Doc Date 12/29/2023	Due Date  1/3/2024  EAST END  Due Date  12/29/2023	Doc Amount \$27,500.00 D AUTO (POLICE Doc Amount \$50.00	Description SUBSIDIES FOR 2024  Aged Totals:  Description TOWING ALUM FLATBED	Class ID: Writeoff Amount  Due \$27,500.00  Class ID: Writeoff Amount  TRA	Current Period \$27,500.00 \$27,500.00 Current Period \$50.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.	190 1 203	SUBSIDIES 2024  Doc Number 17558	Type INV	Doc Date 1/3/2024  Name: Doc Date 12/29/2023	Due Date  1/3/2024  EAST END  Due Date  12/29/2023  12/29/2023	Doc Amount \$27,500.00 D AUTO (POLICE Doc Amount \$50.00	Description SUBSIDIES FOR 2024  Aged Totals:  Description TOWING ALUM FLATBED TOWING 2008 HYUNDIA V	Class ID: Writeoff Amount  Due \$27,500.00  Class ID: Writeoff Amount  TRA  /ERA  Due	Current Period \$27,500.00 \$27,500.00 Current Period \$50.00 \$50.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	91 and Over \$0.00 91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):	190 1 203	Doc Number 17558 17560	Type INV	Doc Date 1/3/2024  Name: Doc Date 12/29/2023 12/29/2023  Name:	Due Date  1/3/2024  EAST END  Due Date  12/29/2023  12/29/2023	Doc Amount   \$27,500.00	Description SUBSIDIES FOR 2024  Aged Totals:  Description TOWING ALUM FLATBED TOWING 2008 HYUNDIA V	Class ID: Writeoff Amount  Due \$27,500.00  Class ID: Writeoff Amount  TRA  /ERA  Due \$100.00	Current Period \$27,500.00  \$27,500.00  Current Period \$50.00  \$100.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 \$0.00 61 - 90 Days \$0.00 EMPLOYEE	91 and Over \$0.00 91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:	190 1 203	Doc Number 17558 17560  Doc Number	Type INV INV	Doc Date 1/3/2024  Name: Doc Date 12/29/2023 12/29/2023  Name: Doc Date	Due Date  1/3/2024  EAST END  Due Date  12/29/2023  12/29/2023  EBELHAR  Due Date	Doc Amount	Description SUBSIDIES FOR 2024  Aged Totals:  Description TOWING ALUM FLATBED TOWING 2008 HYUNDIA V  Aged Totals:  Description	Class ID: Writeoff Amount  Due \$27,500.00  Class ID: Writeoff Amount  TRA  /ERA  Due \$100.00  Class ID: Writeoff Amount	Current Period \$27,500.00 \$27,500.00  Current Period \$50.00 \$100.00  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Voucher/Voucher/Voucher/	190 1 203	Doc Number 17558 17560	Type INV INV	Doc Date 1/3/2024  Name: Doc Date 12/29/2023 12/29/2023  Name:	Due Date  1/3/2024  EAST END  Due Date  12/29/2023  12/29/2023  EBELHAR  Due Date	Doc Amount	Description SUBSIDIES FOR 2024  Aged Totals:  Description TOWING ALUM FLATBED TOWING 2008 HYUNDIA V	Class ID: Writeoff Amount  Due \$27,500.00  Class ID: Writeoff Amount  TRA  /ERA  Due \$100.00  Class ID: Writeoff Amount	Current Period \$27,500.00  \$27,500.00  Current Period \$50.00  \$100.00	\$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 EMPLOYEE	91 and Over \$0.00 91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Payment No.  Voucher(s):  Vendor ID:  Voucher/Voucher/Voucher/Voucher/	190 1 203 2 6501	Doc Number 17558 17560  Doc Number	Type INV INV	Doc Date 1/3/2024  Name: Doc Date 12/29/2023 12/29/2023  Name: Doc Date	Due Date  1/3/2024  EAST END  Due Date  12/29/2023  12/29/2023  EBELHAR  Due Date	Doc Amount	Description SUBSIDIES FOR 2024  Aged Totals:  Description TOWING ALUM FLATBED TOWING 2008 HYUNDIA V  Aged Totals:  Description	Class ID: Writeoff Amount  Due \$27,500.00  Class ID: Writeoff Amount  TRA  /ERA  Due \$100.00  Class ID: Writeoff Amount	Current Period \$27,500.00 \$27,500.00  Current Period \$50.00 \$100.00  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 EMPLOYEE	91 and Over \$0.00 91 and Over

1:	1/17/202

4:57:06 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 9 User ID: Marlease

Vendor ID:	1039			Name:	ELDER CA	ARE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		ELDER CARE	INV	1/11/2024	1/11/2024		SALES TAX	Amount	\$62,500.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6070			Name:	ENNIS- FL	INT, INC		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		279980	INV	1/3/2024	1/3/2024		RIPPACK IGNITERS HOSE		\$872.99	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$872.99	\$872.99	\$0.00	\$0.00	\$0.00
Vendor ID:	9786			Name:	FATH THO	MAS		<b>Class ID:</b> 1099		FED TAX CLAS:	FINANCE CO	MMITTEE
Voucher/		Doc Number	Tumo	Dee Dete	Due Data	Dan Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Dave	Od and Over
Payment No.		01/10/24 MEETING	Type INV	1/10/2024	1/10/2024	<b>Doc Amount</b> \$100.00	01-10-24 FINANCE COMMI	Amount ITTEI	\$100.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6113			Name:	FLEETMIN	ID SOLUTIONS	INC.	Class ID:		FED TAX CLAS:	CORPORATION	ON .
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 10011	Type INV	1/9/2024	1/9/2024	<b>Doc Amount</b> \$435.03	Description JAN FEE, FLEETLINK	Amount	Current Period \$435.03	31 - 60 Days	61 - 90 Days	91 and Over
		9963	INV	1/9/2024	1/9/2024	\$1 015 00	JAN FEE FLEETLINK		\$1,015.00			
				.,0,202.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ1,σ10.00	V	Dur	ψ.,σ.σ.σ			
Voucher(s):	2						Aged Totals:	Due \$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00
Vendor ID:	5795			Name:	FORCE AN	MERICA DISTRII	BUTING LLC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number IN200-1046393	Type INV	Doc Date 12/27/2023	Due Date 12/27/2023	Doc Amount \$874.00	Description 5MB FLAT DATA PLAN US	Amount W/N	Current Period \$874.00	31 - 60 Days	61 - 90 Days	91 and Over
						·			·			
		IN060-1028490	INV	12/31/2023	12/31/2023	\$13,480.25	535 GAL GALVANIZED SP	RAYI	\$13,480.25			
Voucher(e)	2						Aged Totals:	Due \$14,354.25	\$14,354.25	\$0.00	\$0.00	\$0.00
Voucher(s):					FORUM OF	0.4.4.1.1.10.4.7.10.1		· •	\$14,354.25	·	·	<del></del>
Vendor ID: Voucher/	5859			Name:	FORUM CO	OMMUNICATIO	NS CO.	Class ID: Writeoff		FED TAX CLAS:	S CORP	
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	<b>Current Period</b>	31 - 60 Days	61 - 90 Days	91 and Over
		283789-1	INV	12/12/2023	12/12/2023	\$299.44	REGULAR MEETING 1205	23		\$299.44		
		283799-1	INV	12/12/2023	12/12/2023	\$187.72	SPECIAL MEETINGS 12-05	5-23		\$187.72		
		12024.00000137	INV	12/31/2023	12/31/2023	\$360.00	CHRISTMAS EVENTS-LEG	GACY	\$360.00			
		12024.00000138	INV	12/31/2023	12/31/2023	\$300.00	CHRISTMAS EVENTS-LEG	BACY	\$300.00			
		MP119154 123123	INV	12/31/2023	12/31/2023	\$66.00	ADVERTISING -MUSEUM		\$66.00			

## 4:57:06 PM

MP148685 123123

INV

12/31/2023 12/31/2023

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$50.00 ADVERTISING -LIBRARY

City of Dickinson

\$50.00

Page: User ID: 10 Marlease

		WII 140003 120120		12/01/2020	12/01/2020	ψ50.00	ABVERTIONA EIBRATT		φ50.00			
								Due				
Voucher(s):	6						Aged Totals:	\$1,263.16	\$776.00	\$487.16	\$0.00	\$0.00
Vendor ID:	233			Name:	FOUR SEA	ASONS TROPHI	ES	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
		4728	INV	1/10/2024	1/10/2024	\$76.52	8"X10" GRAY PLAGUE		\$76.52			
								Due				
Voucher(s):	1						Aged Totals:	\$76.52	\$76.52 	\$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 Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		022218	INV	12/29/2023	12/29/2023	\$65.00	FRESH ARRANGEMENT-D	KAI	\$65.00		-	
							_	Due				
Voucher(s):	1						Aged Totals:	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9747			Name:	GREEN LA	ANDON		Class ID:		FED TAX CLAS:	EMPLOYEE R	EIMBURSE
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		MILEAGE 12/23	INV		12/31/2023		MILEAGE FOR DEC 2023	Amount	\$64.71	01 - 00 Days	01 - 30 Days	31 una over
								Due				
Voucher(s):	1						Aged Totals:	\$64.71	\$64.71	\$0.00	\$0.00	\$0.00
Vendor ID:	362			Name:	HAYNES,	MELBYE LAW C	FFICE PLLC	<b>Class ID:</b> 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Dete	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		010324 J BIG EAGLE			12/31/2023		LEGAL SERVICES-JESS BI		\$518.75	31 - 60 Days	61 - 90 Days	91 and Over
		123123 C MORIN	INV	12/31/2023	12/31/2023	\$125.00	LEGAL SERVICES-CHRIST	INI N	\$125.00			
		123123 D MILLER	INV	12/31/2023	12/31/2023	\$337.50	LEGAL SERVICES-DELAIN	E M	\$337.50			
		123123 M SULLIVAN	INV	12/31/2023	12/31/2023	\$75.00	LEGAL SERVICES- M SULL	IVA	\$75.00			
		123123 P WHITCHER	INV	12/31/2023	12/31/2023	\$197.92	LEGAL SERVICES-PAUL W	HIT	\$197.92			
		123123 S FAHLSTRO	INV	12/31/2023	12/31/2023	\$350.00	LEGAL SERVICES-S FAHLS	STR	\$350.00			
								Due				
Voucher(s):	6						Aged Totals:	\$1,604.17	\$1,604.17	\$0.00	\$0.00	\$0.00
Vendor ID:	6210			Name:	HEART RI	VER VOICE		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
i ayınıcını 140.		11-8649	INV	1/2/2024	1/2/2024		1/4 PG ADVERTISING -LIBF		\$140.00	01 - 00 Days	51 - 50 Days	Ji and Over
								Due				
Voucher(s):	1						Aged Totals:	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00

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### 4:57:06 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 11 User ID: Marlease

Vendor ID: 9617			Name:	I-DEAL TRAI	LERS, LLC	<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/	Dan Neurobau	T	Dan Data	Dua Data	Doc Amount Description	Writeoff	Current Period	04 CO Davis	C4 00 Davis	04 4 0
Payment No.	Doc Number 10152	Type INV	1/2/2024	1/2/2024	\$9,300.00 PURCHASE (2) 2023BUMPE	Amount ER I	\$9,300.00	31 - 60 Days	61 - 90 Days	91 and Over
	.0.02		.,_,	.,_,	Ç0,000.00 : 0.1.0. <i>m</i> .02 (2) 202020		φο,σσσ.σσ			
Voucher(s): 1					Aged Totals:	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2255			Name:	INFORMATIO	ON TECHNOLOGY DEPT	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
	DP122023.945.0	INV	12/31/2023	12/31/2023	\$682.55 AZURE AD PLAN 2, SSL VF	'N C	\$682.55			
	TC122023.945.0	INV	12/31/2023	12/31/2023	\$16.75 PEXIP VIRTUAL MEETING I	300	\$16.75			
						Due				
Voucher(s): 2					Aged Totals:	\$699.30	\$699.30	\$0.00	\$0.00	\$0.00
Vendor ID: 5788			Name:	INNOVATIVE	OFFICE SOLUTIONS LLC	<b>Class ID:</b> 1099	·	FED TAX CLAS:	LLC-P	<u> </u>
Voucher/			Hame.	INNOVATIVE	OTTIOE GOLOTIONO ELO	Writeoff		TED TAX OLAG.	LLOT	
Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
•	4417218	INV	12/22/2023	12/22/2023	\$58.16 FRESHENER, AIR, SPRING	, TC	\$58.16			
	4427004	INV	1/8/2024	1/8/2024	\$17.76 MOP, BOWL, PAPER, COLO	ORS	\$17.76			
	1127001		17072021	17072021	ψ17.70 Mol , Bevie, 17 M E11, 60E0	)	ψ17.70			
						Due				
Voucher(s): 2					Agod Totals:		\$75.92	\$0.00	\$0.00	የበ በወ
					Aged Totals:	\$75.92	\$75.52	ψ0.00	Ψ0.00	\$0.00
Vendor ID: 293			Name:	JEROMES D	ISTRIBUTING INC	Class ID:	φ13.32	FED TAX CLAS:	ψο.σο	<del></del>
Vendor ID: 293	Dog Number	Tymo			ISTRIBUTING INC	Class ID:	<u> </u>	FED TAX CLAS:	· ·	
Vendor ID: 293	Doc Number 215398A	Type CRM	Doc Date	JEROMES D	ISTRIBUTING INC  Doc Amount Description	Class ID:	Current Period		61 - 90 Days	91 and Over
Vendor ID: 293	215398A	CRM			ISTRIBUTING INC	Class ID:	<u> </u>	FED TAX CLAS:	· ·	91 and Over
Vendor ID: 293			Doc Date		ISTRIBUTING INC  Doc Amount Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	· ·	
Vendor ID: 293	215398A	CRM	9/6/2023 9/6/2023	Due Date	Doc Amount Description (\$76.80) MISC DEPOSIT RETURNS	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	· ·	91 and Over
Vendor ID: 293	215398A 2039632 2043227	CRM INV INV	Doc Date 9/6/2023 9/6/2023 12/29/2023	9/6/2023 12/29/2023	Doc Amount Description (\$76.80) MISC DEPOSIT RETURNS \$124.80 8 KANDIYOHI 5 GAL DRINK \$12.75 WATER RENTAL	Class ID: Writeoff Amount	Current Period (\$76.80) \$12.75	FED TAX CLAS:	· ·	91 and Over
Vendor ID: 293	215398A 2039632	CRM	9/6/2023 9/6/2023	<b>Due Date</b> 9/6/2023	Doc Amount Description (\$76.80) MISC DEPOSIT RETURNS \$124.80 8 KANDIYOHI 5 GAL DRINK	Class ID: Writeoff Amount	Current Period (\$76.80)	FED TAX CLAS:	· ·	91 and Over
Vendor ID: 293	215398A 2039632 2043227	CRM INV INV	Doc Date 9/6/2023 9/6/2023 12/29/2023	9/6/2023 12/29/2023	Doc Amount Description (\$76.80) MISC DEPOSIT RETURNS \$124.80 8 KANDIYOHI 5 GAL DRINK \$12.75 WATER RENTAL	Class ID: Writeoff Amount	Current Period (\$76.80) \$12.75	FED TAX CLAS:	· ·	91 and Over
Vendor ID: 293	215398A 2039632 2043227	CRM INV INV	Doc Date 9/6/2023 9/6/2023 12/29/2023	9/6/2023 12/29/2023	Doc Amount Description (\$76.80) MISC DEPOSIT RETURNS \$124.80 8 KANDIYOHI 5 GAL DRINK \$12.75 WATER RENTAL	Class ID: Writeoff Amount	Current Period (\$76.80) \$12.75	FED TAX CLAS:	· ·	91 and Over
Vendor ID: 293 Voucher/ Payment No.	215398A 2039632 2043227	CRM INV INV	Doc Date 9/6/2023 9/6/2023 12/29/2023	9/6/2023 12/29/2023	Doc Amount Description  (\$76.80) MISC DEPOSIT RETURNS  \$124.80 8 KANDIYOHI 5 GAL DRINK  \$12.75 WATER RENTAL  \$70.80 8 KANDIYOHI 5 GAL WATE  Aged Totals:	Class ID: Writeoff Amount  ING	Current Period (\$76.80) \$12.75 \$70.80	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over \$124.80
Voucher/Payment No.  Voucher(s): 4  Vendor ID: 6287  Voucher/	215398A 2039632 2043227 215436	CRM INV INV INV	9/6/2023 9/6/2023 12/29/2023 1/11/2024	9/6/2023 12/29/2023 1/11/2024 JOEL FRIES	Doc Amount Description  (\$76.80) MISC DEPOSIT RETURNS  \$124.80 8 KANDIYOHI 5 GAL DRINK  \$12.75 WATER RENTAL  \$70.80 8 KANDIYOHI 5 GAL WATE  Aged Totals:	Class ID: Writeoff Amount  ING  R  Due \$131.55  Class ID: 1099 Writeoff	\$12.75 \$70.80	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP/S	\$124.80 \$124.80 SINGLE LLC
Vendor ID: 293 Voucher/ Payment No.  Voucher(s): 4 Vendor ID: 6287	215398A 2039632 2043227 215436	CRM INV INV Type	9/6/2023 9/6/2023 12/29/2023 1/11/2024 Name:	9/6/2023 12/29/2023 1/11/2024 JOEL FRIES Due Date	Doc Amount Description  (\$76.80) MISC DEPOSIT RETURNS  \$124.80 8 KANDIYOHI 5 GAL DRINK  \$12.75 WATER RENTAL  \$70.80 8 KANDIYOHI 5 GAL WATE  Aged Totals:	Class ID: Writeoff Amount  ING  R Due \$131.55  Class ID: 1099 Writeoff Amount	\$12.75 \$70.80 \$6.75	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over \$124.80
Voucher/Payment No.  Voucher(s): 4  Vendor ID: 6287  Voucher/	215398A 2039632 2043227 215436	CRM INV INV INV	9/6/2023 9/6/2023 12/29/2023 1/11/2024	9/6/2023 12/29/2023 1/11/2024 JOEL FRIES	Doc Amount Description  (\$76.80) MISC DEPOSIT RETURNS  \$124.80 8 KANDIYOHI 5 GAL DRINK  \$12.75 WATER RENTAL  \$70.80 8 KANDIYOHI 5 GAL WATE  Aged Totals:	Class ID: Writeoff Amount  ING  R Due \$131.55  Class ID: 1099 Writeoff Amount	\$12.75 \$70.80	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP/S	\$124.80 \$124.80 SINGLE LLC
Vendor ID: 293 Voucher/ Payment No.  Voucher(s): 4 Vendor ID: 6287 Voucher/ Payment No.	215398A 2039632 2043227 215436	CRM INV INV Type	9/6/2023 9/6/2023 12/29/2023 1/11/2024 Name:	9/6/2023 12/29/2023 1/11/2024 JOEL FRIES Due Date	Doc Amount Description  (\$76.80) MISC DEPOSIT RETURNS  \$124.80 8 KANDIYOHI 5 GAL DRINK  \$12.75 WATER RENTAL  \$70.80 8 KANDIYOHI 5 GAL WATE  Aged Totals:  Doc Amount Description  \$2,471.99 DICKINSON-SHAKOPEE MI	Class ID: Writeoff Amount  ING  R  Due \$131.55  Class ID: 1099 Writeoff Amount  N 01  Due	\$12.75 \$70.80 \$6.75 \$2,471.99	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP/S	\$124.80 \$124.80 SINGLE LLC 91 and Over
Voucher/Payment No.  Voucher(s): 4  Vendor ID: 6287  Voucher/	215398A 2039632 2043227 215436	CRM INV INV Type	9/6/2023 9/6/2023 12/29/2023 1/11/2024 Name:	9/6/2023 12/29/2023 1/11/2024 JOEL FRIES Due Date	Doc Amount Description  (\$76.80) MISC DEPOSIT RETURNS  \$124.80 8 KANDIYOHI 5 GAL DRINK  \$12.75 WATER RENTAL  \$70.80 8 KANDIYOHI 5 GAL WATE  Aged Totals:	Class ID: Writeoff Amount  ING  R  Due \$131.55  Class ID: 1099 Writeoff Amount	\$12.75 \$70.80 \$6.75	\$0.00 FED TAX CLAS:	\$0.00 SOLE PROP/S	\$124.80 \$124.80 SINGLE LLC
Vendor ID: 293 Voucher/ Payment No.  Voucher(s): 4 Vendor ID: 6287 Voucher/ Payment No.	215398A 2039632 2043227 215436	CRM INV INV Type	9/6/2023 9/6/2023 12/29/2023 1/11/2024 Name:	9/6/2023 12/29/2023 1/11/2024  JOEL FRIES  Due Date 1/7/2024	Doc Amount Description  (\$76.80) MISC DEPOSIT RETURNS  \$124.80 8 KANDIYOHI 5 GAL DRINK  \$12.75 WATER RENTAL  \$70.80 8 KANDIYOHI 5 GAL WATE  Aged Totals:  Doc Amount Description  \$2,471.99 DICKINSON-SHAKOPEE MI	Class ID: Writeoff Amount  ING  R  Due \$131.55  Class ID: 1099 Writeoff Amount  N 01  Due	\$12.75 \$70.80 \$6.75 \$2,471.99	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP/S	\$124.80 \$124.80 SINGLE LLC 91 and Over
Voucher(s): 4  Voucher/Payment No.  Voucher(s): 4  Vendor ID: 6287  Voucher/Payment No.  Voucher(s): 1  Vendor ID: 2310  Voucher/	215398A 2039632 2043227 215436 Doc Number 16197	CRM INV INV Type INV	Doc Date  9/6/2023  9/6/2023  12/29/2023  1/11/2024  Name:  Doc Date  1/7/2024	9/6/2023 12/29/2023 1/11/2024  JOEL FRIES  Due Date 1/7/2024	Doc Amount Description  (\$76.80) MISC DEPOSIT RETURNS  \$124.80 8 KANDIYOHI 5 GAL DRINK  \$12.75 WATER RENTAL  \$70.80 8 KANDIYOHI 5 GAL WATE  Aged Totals:  Doc Amount Description  \$2,471.99 DICKINSON-SHAKOPEE MI  Aged Totals:  ONTROLS FIRE PROTECTION LP	Class ID: Writeoff Amount  ING  R  Due \$131.55  Class ID: 1099 Writeoff Amount  N 01  Due \$2,471.99  Class ID: Writeoff	\$12.75 \$70.80 \$6.75 \$2,471.99	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 SOLE PROP/S 61 - 90 Days	\$124.80 \$124.80 SINGLE LLC 91 and Over
Vendor ID: 293  Voucher/ Payment No.  Voucher(s): 4  Vendor ID: 6287  Voucher/ Payment No.  Voucher(s): 1  Vendor ID: 2310	215398A 2039632 2043227 215436	CRM INV INV Type	Doc Date  9/6/2023  9/6/2023  12/29/2023  1/11/2024  Name:  Doc Date  1/7/2024	9/6/2023 12/29/2023 1/11/2024  JOEL FRIES  Due Date 1/7/2024	Doc Amount Description  (\$76.80) MISC DEPOSIT RETURNS  \$124.80 8 KANDIYOHI 5 GAL DRINK  \$12.75 WATER RENTAL  \$70.80 8 KANDIYOHI 5 GAL WATE  Aged Totals:  Doc Amount Description  \$2,471.99 DICKINSON-SHAKOPEE MI	Class ID: Writeoff Amount  ING  R  Due \$131.55  Class ID: 1099 Writeoff Amount  N 01  Due \$2,471.99  Class ID:	\$12.75 \$70.80 \$6.75 \$2,471.99	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 SOLE PROP/S	\$124.80 \$124.80 SINGLE LLC 91 and Over

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4:57:06 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 12 User ID: Marlease

								Due				
Voucher(s):	1						Aged Totals:	\$10,640.82	\$10,640.82	\$0.00	\$0.00	\$0.00
Vendor ID:	1433			Name:	JUNIOR LIBF	RARY GUILD		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
		674650	INV	1/2/2024	1/2/2024	\$1,954.26	DIP CH		\$1,954.26	•	•	
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,954.26	\$1,954.26	\$0.00	\$0.00	\$0.00
Vendor ID:	304			Name:	KDIX RADIO			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
		29302412	INV	12/31/2023	12/31/2023	\$60.00	ADVERTISING FOR LEGAC	CY S	\$60.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Vendor ID:	301			Name:	KLJ ENGINE	ERING 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
		10200141	INV	12/11/2023	12/11/2023	\$200.16	202201 2022 MILL & OVERL	_AY		\$200.16		
		10200552	INV	12/13/2023	12/13/2023	\$1,413.27	PROFESSIONAL SERVICES	S		\$1,413.27		
		10200864	INV	12/21/2023	12/21/2023	\$590.28	202101 2021 MILL & OVERL	_AY	\$590.28			
		10200865	INV	12/21/2023	12/21/2023	\$2,030.11	202203 LEGACY SQUARE I	PAR	\$2,030.11			
		10200866	INV	12/21/2023	12/21/2023	\$4,586.78	202301 2023 ROAD MAINTE	ENA	\$4,586.78			
		10200868	INV	12/21/2023	12/21/2023	\$12,953.00	202401 2024 ROAD MAINTE	ENA	\$12,953.00			
		10200913	INV	12/21/2023	12/21/2023	\$2,737.80	202227 DICKINSON SOUTH	H CE	\$2,737.80			
								Due				
Voucher(s):	7						Aged Totals:	\$24,511.40	\$22,897.97	\$1,613.43 	\$0.00	\$0.00
Vendor ID:	5512			Name:	KONECRANE	ES		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
		154946535	INV	12/27/2023	12/27/2023	\$349.18	HOOK ASSEMBLY		\$349.18			
								Due				
Voucher(s):							Aged Totals:	\$349.18	\$349.18	\$0.00	\$0.00	\$0.00
Vendor ID:	6101			Name:	LANGUAGE I	LINK		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		256593	INV	12/1/2023	12/1/2023	\$32.39	INTERPRETER FOR COUR	Т		\$32.39		
		259036	INV	1/1/2024	1/1/2024	\$20.57	INTERPRETER FOR COUR	Т	\$20.57			
								Due				
Voucher(s):	2						Aged Totals:	\$52.96	\$20.57	\$32.39	\$0.00	\$0.00

### 4:57:06 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 13 User ID: Marlease

Vendor ID:	1218			Name:	LOGO MAG	IC 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
		139256	INV	1/2/2024	1/2/2024	\$205.00	CLOTHING ORDERED-C DE	LA	\$205.00			
		139269	INV	1/2/2024	1/2/2024	\$138.00	CLOTHING ORDERED-BRET	ГТ	\$138.00			
		139377	INV	1/4/2024	1/4/2024	\$161.00	CLOTHING ORDERED-BRET	гт	\$161.00			
		139472	INV	1/9/2024	1/9/2024	\$16.00	EMB PROVIDED		\$16.00			
		139501	INV	1/10/2024	1/10/2024	\$16.00	EMB PROVIDED		\$16.00			
								Due				
Voucher(s):	5						Aged Totals:	\$536.00	\$536.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5827			Name:	LUCKY'S XF	PRESS		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC AS PART	NERSHIP
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.		1014557	INV		11/17/2023		10 ULITMATE WASHES	Amount	Current r enou	31 - 00 Days	\$100.00	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
Vendor ID:	6192			Name:	MAC'S HAR	DWARE		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
		C23200/D	INV	1/2/2024	1/2/2024	\$147.16	BOLTS, NUTS, WASHERS		\$147.16	•	•	
		C23328/D	INV	1/3/2024	1/3/2024	\$7.79	BULK FASTENERS		\$7.79			
								Due				
Voucher(s):	2						Aged Totals:	\$154.95	\$154.95	\$0.00	\$0.00	\$0.00
Vendor ID:	4828			Name:	MENARDS			Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dec Dete	Due Dete	Dog Amount	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Davis	Od and Over
Payment No.		Doc Number 41087	Type CRM	1/3/2024	Due Date	(\$109.96)	RETURN DBT GOLD EXT FI	Amount NIS	Current Period (\$109.96)	31 - 60 Days	61 - 90 Days	91 and Over
		41095	CRM	1/3/2024		(\$12.78)	RETURN 100W A19 35K		(\$12.78)			
		38447	INV	11/8/2023	11/8/2023	\$203.72	MISC ITEMS FOR LEGACY S	SQI			\$203.72	
		40499	INV	12/19/2023	12/19/2023	\$211.97	MISC ITEMS FOR MUSEUM		\$211.97			
		40519	INV	12/19/2023	12/19/2023	\$141.42	PAINT MIXING STICK, BURD	)Y (	\$141.42			
		40854	INV	12/28/2023	12/28/2023	\$3.68	ADAPTERS		\$3.68			
		40926	INV	12/29/2023	12/29/2023	\$116.23	MISC ITEMS FOR BALER BU	JILI	\$116.23			
		41038	INV	1/2/2024	1/2/2024	\$221.49	ULTRA INT PAINT, DURACL	N	\$221.49			
		41044	INV	1/2/2024	1/2/2024	\$28.87	TRUEAIRLESS SPRAY		\$28.87			
		41089	INV	1/3/2024	1/3/2024	\$53.49	150W BR40 5K DLED 25KHF	3	\$53.49			

	1/17/2024	•			·	AGED INIAL	City of Dickinson				User ID: Ma	rlease
		41091	INV	1/3/2024	1/3/2024	\$58.60	SANDPAPER, DBT SDL OIL	DE	\$58.60			
		41105	INV	1/3/2024	1/3/2024	\$180.99	DURACLN INT PAINT, PAIN	ΤΤ	\$180.99			
		41145	INV	1/4/2024	1/4/2024	\$103.07	PAINT, DECOR, LINERS, FO	DAN	\$103.07			
		41330	INV	1/8/2024	1/8/2024	\$10.61	GREEN CORD, VACUUM PL	LUG	\$10.61			
		41381	INV	1/9/2024	1/9/2024	\$26.29	PAINT LINERS, HI DEN POL	Υ	\$26.29			
								Due				
Voucher(s):							Aged Totals:	\$1,237.69	\$1,033.97	\$0.00	\$203.72	\$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
		94180	INV	12/22/2023	12/22/2023	\$2,396.25	LIFTMASTER OPERATOR IN	NS1	\$2,396.25			
								Due				
Voucher(s):	1						Aged Totals:	\$2,396.25	\$2,396.25	\$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
<u>. uy</u>		504905019	INV	1/11/2024			DIP AV 2024	7	\$145.44	0. 00 2 4 7 0	0. 00 2 4 10	<u> </u>
		504905021	INV	1/11/2024	1/11/2024	\$239.92	BC AV 2024		\$239.92			
								Due				
Voucher(s):	•						_					
	2						Aged Totals:	\$385.36	\$385.36	\$0.00	\$0.00	\$0.00
Vendor ID				Name:	MINNESO	TA VALLEY TES		\$385.36 Class ID:	\$385.36	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/	984	Dog Number	Turno				STING LAB INC	Class ID:	·	FED TAX CLAS:	<u> </u>	· · · · · · · · · · · · · · · · · · ·
	984	<b>Doc Number</b> 1234377	Type INV		MINNESO  Due Date 1/5/2024	Doc Amount		Class ID:	\$385.36  Current Period  \$92.80	·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/	984			Doc Date	Due Date	Doc Amount \$92.80	ETING LAB INC  Description	Class ID:	Current Period	FED TAX CLAS:	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Voucher/	984	1234377	INV	<b>Doc Date</b> 1/5/2024	<b>Due Date</b> 1/5/2024	Doc Amount \$92.80 \$42.00	Description CHEMICALS	Class ID:	Current Period \$92.80	FED TAX CLAS:	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Voucher/	984	1234377 1234378	INV	<b>Doc Date</b> 1/5/2024 1/5/2024	<b>Due Date</b> 1/5/2024 1/5/2024	\$92.80 \$42.00 \$220.60	Description CHEMICALS CHEMICALS	Class ID:	Current Period \$92.80 \$42.00	FED TAX CLAS:	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Voucher/	984	1234377 1234378 1234386	INV INV INV	Doc Date 1/5/2024 1/5/2024 1/5/2024	Due Date 1/5/2024 1/5/2024 1/5/2024	\$92.80 \$42.00 \$220.60 \$92.80	Description CHEMICALS CHEMICALS CHEMICALS	Class ID:	Current Period \$92.80 \$42.00 \$220.60	FED TAX CLAS:	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Voucher/	984	1234377 1234378 1234386 1234395	INV INV INV	Doc Date 1/5/2024 1/5/2024 1/5/2024 1/5/2024	Due Date 1/5/2024 1/5/2024 1/5/2024 1/5/2024	\$92.80 \$42.00 \$220.60 \$92.80 \$92.80	Description CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	Class ID:	\$92.80 \$42.00 \$220.60 \$92.80	FED TAX CLAS:	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Voucher/	984	1234377 1234378 1234386 1234395 1234400	INV INV INV INV	Doc Date 1/5/2024 1/5/2024 1/5/2024 1/5/2024 1/5/2024	Due Date 1/5/2024 1/5/2024 1/5/2024 1/5/2024 1/5/2024	\$92.80 \$42.00 \$220.60 \$92.80 \$92.80 \$42.00	Description CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	Class ID:	\$92.80 \$42.00 \$220.60 \$92.80 \$92.80	FED TAX CLAS:	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Voucher/	984	1234377 1234378 1234386 1234395 1234400 1234401	INV INV INV INV INV	Doc Date  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024	Due Date 1/5/2024 1/5/2024 1/5/2024 1/5/2024 1/5/2024 1/5/2024	\$92.80 \$42.00 \$220.60 \$92.80 \$92.80 \$42.00	Description CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	Class ID: Writeoff Amount	\$92.80 \$42.00 \$220.60 \$92.80 \$92.80 \$42.00	FED TAX CLAS:	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Voucher/	984	1234377 1234378 1234386 1234395 1234400 1234401	INV INV INV INV INV	Doc Date  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024	Due Date 1/5/2024 1/5/2024 1/5/2024 1/5/2024 1/5/2024 1/5/2024	\$92.80 \$42.00 \$220.60 \$92.80 \$92.80 \$42.00	Description CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS CHEMICALS	Class ID: Writeoff Amount	\$92.80 \$42.00 \$220.60 \$92.80 \$92.80 \$42.00	FED TAX CLAS:	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Voucher/Payment No	7	1234377 1234378 1234386 1234395 1234400 1234401	INV INV INV INV INV	Doc Date  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024	Due Date  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024	\$92.80 \$42.00 \$220.60 \$92.80 \$92.80 \$42.00	Description CHEMICALS	Class ID: Writeoff Amount  Due \$803.60 Class ID:	\$92.80 \$42.00 \$220.60 \$92.80 \$92.80 \$42.00 \$220.60	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Voucher/Payment No	7 : 380	1234377 1234378 1234386 1234395 1234400 1234401	INV INV INV INV INV	Doc Date  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024	Due Date  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  MONTANA	Doc Amount	Description CHEMICALS	Class ID: Writeoff Amount  Due \$803.60	\$92.80 \$42.00 \$220.60 \$92.80 \$92.80 \$42.00 \$220.60	FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	91 and Over
Voucher(s): Vendor ID	7 : 380	1234377 1234378 1234386 1234395 1234400 1234401 1234402	INV INV INV INV INV INV	Doc Date  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  Name:  Doc Date	Due Date  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  1/5/2024  MONTANA	Doc Amount	Description CHEMICALS	Due \$803.60  Class ID: Writeoff	\$92.80 \$42.00 \$220.60 \$92.80 \$92.80 \$42.00 \$220.60	\$0.00 FED TAX CLAS:	61 - 90 Days	91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 14 User ID: Marlease

System: 1/17/2024 User Date: 1/17/2024 4:57:06 PM

System:	1/17/2024
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89112210003 1/24

404 322 1000 9

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INV

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1/4/2024

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1/5/2024

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User ID: City of Dickinson 1/4/2024 \$2,577.84 MONTHLY ELECTRICAL BILLIN \$2,577.84 1/5/2024 \$359.61 W 14TH ST LIFT STATION SIM \$359.61 1/5/2024 \$70.79 2100 W 3RD AV HIGHWAY 22 \$ \$70.79

15 Marlease

	832 435 2970 4	INV	1/5/2024	1/5/2024	\$67.54	1400 W 3RD AVE TRAFFIC	SIG	\$67.54			
	052 953 1000 6	INV	1/9/2024	1/9/2024	\$57.80	1587 GRASSLANDS DR		\$57.80			
	156 583 1000 6	INV	1/9/2024	1/9/2024	\$67.33	1201 W 3RD AV APRINKLEI	R S'	\$67.33			
	427 322 1000 2	INV	1/9/2024	1/9/2024	\$3,775.25	989 15TH ST W LIFT 12 STA	ATIC	\$3,775.25			
	495 322 1000 9	INV	1/9/2024	1/9/2024	\$138.83	W 13TH ST		\$138.83			
	535 243 1000 9	INV	1/9/2024	1/9/2024		STREET LIGHT CONTROL		\$185.17			
	756 122 5199 3	INV	1/9/2024	1/9/2024	·	2999 W 21ST ST TRAFFIC S	NGI	\$110.09			
	819 322 1000 8	INV	1/9/2024	1/9/2024	•	W 3RD AVE W 15TH ST LIG		\$71.41			
	928 009 4722 5	INV	1/9/2024	1/9/2024	\$478.20	2475 STATE AVE GENERA		\$478.20			
						—	Due				
Voucher(s): 14						Aged Totals:	\$8,537.21	\$8,000.18	\$0.00	\$537.03	\$0.00
endor ID: 4722			Name:	ND DEPT	OF TRANSPOR	TATION-BISMARCK	Class ID:		FED TAX CLAS:		
oucher/	Dee Number	Tuma	Dee Dete	Due Dete	Doc Amount	Description	Writeoff	O	21 60 Dave	61 - 90 Days	91 and Over
Sacross and Mila											
Payment No.	Doc Number 122023	Type INV	Doc Date 12/20/2023	12/20/2023		Description 201604 I-94 BUSINESS LOC	Amount P	Current Period \$2,334.89	31 - 60 Days	or co bayo	31 una Over
ayment No.						_	Р		31 - 60 Days	0. 00 Buyo	31 una Over
						_			\$0.00	\$0.00	
/oucher(s): 1			12/20/2023	12/20/2023		201604 I-94 BUSINESS LOC Aged Totals:	P <b>Due</b>	\$2,334.89	·	•	
/oucher(s): 1 /endor ID: 752 /oucher/	122023	INV	12/20/2023 Name:	12/20/2023 ND FIRE (	\$2,334.89 CHIEF'S ASSOC	Aged Totals:	Due \$2,334.89 Class ID: Writeoff	\$2,334.89 <b>\$2,334.89</b>	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
/oucher(s): 1 /endor ID: 752 /oucher/			12/20/2023 Name:	12/20/2023	\$2,334.89  CHIEF'S ASSOC  Doc Amount	201604 I-94 BUSINESS LOC Aged Totals:	Due \$2,334.89 Class ID: Writeoff Amount	\$2,334.89	\$0.00	•	\$0.00
/oucher(s): 1 /endor ID: 752 /oucher/	122023  Doc Number	INV	12/20/2023  Name:  Doc Date	12/20/2023  ND FIRE (	\$2,334.89  CHIEF'S ASSOC  Doc Amount	Aged Totals:  Description	P Due \$2,334.89 Class ID: Writeoff Amount	\$2,334.89 \$2,334.89  Current Period	\$0.00 FED TAX CLAS:	\$0.00	\$0.00 91 and Over
/oucher(s): 1 /endor ID: 752 /oucher/ Payment No.	122023  Doc Number	INV	12/20/2023  Name:  Doc Date	12/20/2023  ND FIRE (	\$2,334.89  CHIEF'S ASSOC  Doc Amount	Aged Totals:  Description	Due \$2,334.89 Class ID: Writeoff Amount	\$2,334.89 \$2,334.89  Current Period	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher(s): 1 Vendor ID: 752 Voucher/ Payment No. Voucher(s): 1	122023  Doc Number	INV	12/20/2023  Name:  Doc Date	ND FIRE ( <b>Due Date</b> 1/11/2024	\$2,334.89  CHIEF'S ASSOC  Doc Amount	Aged Totals:  Description  ND FIRE CHIEF'S ASSOC D  Aged Totals:	P Due \$2,334.89 Class ID: Writeoff Amount UE: Due	\$2,334.89 \$2,334.89  Current Period \$100.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher(s): 1 Vendor ID: 752 Voucher/ Payment No.  Voucher(s): 1 Vendor ID: 680 Voucher/	122023  Doc Number 011124	Type INV	Name: Doc Date 1/11/2024  Name:	ND FIRE (  Due Date  1/11/2024  ND FIREF	\$2,334.89  CHIEF'S ASSOC  Doc Amount \$100.00	Aged Totals:  Description  ND FIRE CHIEF'S ASSOC D  Aged Totals:	P Due \$2,334.89 Class ID: Writeoff Amount UE: Due \$100.00 Class ID: Writeoff	\$2,334.89  \$2,334.89  Current Period  \$100.00	\$0.00  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
/oucher(s): 1 /endor ID: 752 /oucher/ Payment No. /oucher(s): 1 /endor ID: 680 /oucher/	122023  Doc Number	INV	Name: Doc Date 1/11/2024  Name: Doc Date	ND FIRE (  Due Date  1/11/2024  ND FIREF	\$2,334.89  CHIEF'S ASSOC  Doc Amount  \$100.00  IGHTERS ASSOC	Aged Totals:  Description  ND FIRE CHIEF'S ASSOC D  Aged Totals:	Due \$2,334.89  Class ID: Writeoff Amount UE: Due \$100.00  Class ID: Writeoff Amount	\$2,334.89 \$2,334.89  Current Period \$100.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00
/oucher(s): 1 /endor ID: 752 /oucher/ Payment No. /oucher(s): 1 /endor ID: 680 /oucher/	122023  Doc Number 011124  Doc Number	Type INV	Name: Doc Date 1/11/2024  Name: Doc Date	ND FIRE O  Due Date 1/11/2024  ND FIREF  Due Date	\$2,334.89  CHIEF'S ASSOC  Doc Amount  \$100.00  IGHTERS ASSOC	Aged Totals:  IATION  Description  ND FIRE CHIEF'S ASSOC D  Aged Totals:  OCIATION  Description	Due \$2,334.89  Class ID: Writeoff Amount  UE  Due \$100.00  Class ID: Writeoff Amount	\$2,334.89  \$2,334.89  Current Period  \$100.00  \$100.00	\$0.00  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over
/oucher(s): 1 /endor ID: 752 /oucher/ Payment No. /oucher(s): 1 /endor ID: 680 /oucher/ Payment No.	122023  Doc Number 011124  Doc Number	Type INV	Name: Doc Date 1/11/2024  Name: Doc Date	ND FIRE O  Due Date 1/11/2024  ND FIREF  Due Date	\$2,334.89  CHIEF'S ASSOC  Doc Amount  \$100.00  IGHTERS ASSOC	Aged Totals:  IATION  Description  ND FIRE CHIEF'S ASSOC D  Aged Totals:  OCIATION  Description	Due \$2,334.89  Class ID: Writeoff Amount UE: Due \$100.00  Class ID: Writeoff Amount	\$2,334.89  \$2,334.89  Current Period  \$100.00  \$100.00	\$0.00  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 91 and Over
Voucher(s): 1 Vendor ID: 752 Voucher/Payment No. Voucher(s): 1 Vendor ID: 680 Voucher/Payment No. Voucher/Payment No.	122023  Doc Number 011124  Doc Number	Type INV	Name: Doc Date 1/11/2024  Name: Doc Date	ND FIRE 0  Due Date 1/11/2024  ND FIREF  Due Date 12/29/2023	\$2,334.89  CHIEF'S ASSOC  Doc Amount  \$100.00  IGHTERS ASSO  Doc Amount  \$30.00	Aged Totals:  IATION  Description  ND FIRE CHIEF'S ASSOC D  Aged Totals:  CIATION  Description  3 CERTIFICATION RETEST:	Due \$2,334.89  Class ID: Writeoff Amount  UE  Due \$100.00  Class ID: Writeoff Amount	\$2,334.89  \$2,334.89  Current Period  \$100.00  Current Period  \$30.00	\$0.00  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:  31 - 60 Days	\$0.00 61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over
Payment No.  Voucher(s): 1  Vendor ID: 752  Voucher/ Payment No.  Voucher(s): 1  Vendor ID: 680  Voucher/ Payment No.  Voucher(s): 1  Vendor ID: 5011  Voucher/ Payment No.	122023  Doc Number 011124  Doc Number	Type INV	Name: Doc Date 1/11/2024  Name: Doc Date 1/2/29/2023	ND FIRE 0  Due Date 1/11/2024  ND FIREF  Due Date 12/29/2023	\$2,334.89  CHIEF'S ASSOC  Doc Amount  \$100.00  IGHTERS ASSO  Doc Amount  \$30.00	Aged Totals:  IATION  Description  ND FIRE CHIEF'S ASSOC D  Aged Totals:  CIATION  Description  3 CERTIFICATION RETEST:	Due \$2,334.89  Class ID: Writeoff Amount  UE: Due \$100.00  Class ID: Writeoff Amount  S  Due \$30.00	\$2,334.89  \$2,334.89  Current Period  \$100.00  Current Period  \$30.00	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00

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4:57:06 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 16 User ID: Marlease

Voucher(s):	1						Aged Totals:	Due \$50.00	\$50.00	\$0.00	\$0.00	\$0.00
				Nome	ND CTATE			•	φ30.00	FED TAX CLAS:	Ψ0.00	Ψ0.00
Vendor ID: Voucher/	3257			Name:	ND STATE	RADIO COMMI	JINICA FIONS	Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		LETS-72-01-24	INV	12/31/2023	12/31/2023	\$3,600.00	6 SEATS FOR POLICE DEP	Т	\$3,600.00			
								Due				
Voucher(s):	1						Aged Totals:	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
Vendor ID:	405			Name:	NEWBY'S	ACE HARDWAF	RE	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		388327/1	Type INV	1/9/2024	1/9/2024	Doc Amount \$8.47	Description VINYL TUBING	Amount	Current Period \$8.47	31 - 60 Days	61 - 90 Days	91 and Over
					., .,	*****		_	*****			
Vouchor(s):	1						Aged Totals:	Due \$8.47	\$8.47	\$0.00	\$0.00	\$0.00
Voucher(s):							Ageu Totals.	·	φο.47	<u> </u>	φυ.υυ	<del></del>
Vendor ID:	406			Name:	NEWMAN	SIGNS 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
		TRFINV051525	INV	12/21/2023	12/21/2023	\$60.91	MISC SIGNS FOR CITY OF	DIC	\$60.91	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$60.91	\$60.91	\$0.00	\$0.00	\$0.00
Vendor ID:	5623			Name:	NORMON <sup>*</sup>	T EQUIPMENT (	O.	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		30973	INV	12/18/2023	12/18/2023	\$106.30	NITROGEN CANISTER CYL	INL	\$106.30			
							—	Due				
Voucher(s):	1						Aged Totals:	\$106.30	\$106.30	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHWI	EST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Turno	Dog Data	Duo Doto	Dog Amount	Description	Writeoff	Current Beried	21 60 Days	61 - 90 Days	01 and Over
Payment No.		<b>Doc Number</b> 15158096	Type INV	1/8/2024	1/8/2024	Doc Amount \$55.52	FLAT TIRE FIX	Amount	Current Period \$55.52	31 - 60 Days	61 - 90 Days	91 and Over
								Dur				
Voucher(s):	1						Aged Totals:	Due \$55.52	\$55.52	\$0.00	\$0.00	\$0.00
Vendor ID:	3390			Name:	O'REILLY	AUTO PARTS	90	Class ID:	*****	FED TAX CLAS:		
Voucher/	3390			Name.	ORLILLI	AUTOFARTS		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
		1865-280771	INV	1/3/2024	1/3/2024	\$5.99	COPPER LUGS		\$5.99			
								Due				
Voucher(s):	1						Aged Totals:	\$5.99	\$5.99	\$0.00	\$0.00	\$0.00
Vendor ID:	6247			Name:	ONYX + IV	ORY LLC		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/		Day New 1	_	D	B B.:	D	Dogaription	Writeoff	0	04 00 =	04 00 5	04
Payment No.		Doc Number 1016	Type INV	Doc Date	12/29/2023	Doc Amount	Description MENDING FOR FIRE DEPT	Amount	Current Period \$252.00	31 - 60 Days	61 - 90 Days	91 and Over

4:57:06 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 17 User ID: Marlease

							_	Due				
Voucher(s):	1						Aged Totals:	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5965			Name:	PARADIS	E DRY CLEANE	RS, LLC	<b>Class ID:</b> 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
		202312-BUS73	INV	1/2/2024	1/2/2024	\$257.00	CLEANING OF TABLECLO	THS	\$257.00	-	-	
							_	Due				
Voucher(s):	1						Aged Totals:	\$257.00	\$257.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3491			Name:	PRAIRIE /	AUTO PARTS IN	С	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
		992118	INV	12/28/2023	12/28/2023	\$35.68	FHP POWERATED BELT		\$35.68			_
		992726	INV	1/3/2024	1/3/2024	\$41.46	HEAT SHRINK TUBIN		\$41.46			
		992837	INV	1/3/2024	1/3/2024	\$19.52	FHP POWERATED BELT		\$19.52			
		993015	INV	1/4/2024	1/4/2024	\$34.66	FUSE BLOCK, SLIDE TERM	/INA	\$34.66			
		993366	INV	1/8/2024	1/8/2024	\$10.28	LED SS M C RECT L		\$10.28			
		993401	INV	1/8/2024	1/8/2024	\$10.28	LED SS MC RECT L		\$10.28			
		993524	INV	1/9/2024	1/9/2024	\$1.67	LAMP		\$1.67			
		993525	INV	1/9/2024	1/9/2024	\$12.29	SNAP RING PLIERS		\$12.29			
								Due				
Voucher(s):	8						Aged Totals:	\$165.84	\$165.84	\$0.00	\$0.00	\$0.00
Vendor ID:	466			Name:	PUMP SY	STEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		00401313	INV	12/28/2023	12/28/2023	\$115.37	PRESSURE REDCR VALVE		\$115.37			
		00401498	INV	1/8/2024	1/8/2024	\$6.20	BUSHING POLY		\$6.20			
							_	Due				
Voucher(s):	2						Aged Totals:	\$121.57	\$121.57	\$0.00	\$0.00	\$0.00
Vendor ID:	6012	A		Name:	QUADIEN	T LEASING		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
		Q1132820	INV	1/1/2024	1/1/2024		POSTAGE		\$177.51			
		Q1132835	INV	1/1/2024	1/1/2024	\$1,077.33	POSTAGE		\$1,077.33			
Voucher(s):	•						Aged Totals:	Due \$1,254.84	\$1,254.84	\$0.00	\$0.00	\$0.00
					OHALITY	OLUON BODIET "			φ1,204.04		φυ.υυ	φυ.υυ
Vendor ID:	469			Name:	QUALITY	QUICK PRINT IN	NC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number 17541	<b>Type</b> INV	Doc Date	Due Date 12/27/2023	Doc Amount	Description PODIUM GLASS LASER EN	Writeoff Amount	Current Period \$53.25	31 - 60 Days	61 - 90 Days	91 and Over
		1 / J+ I	IIVV	12/21/2023	12/21/2023	<b>დ</b> ეე.25	I ODIOW GLASS LASER EN	NOI L	დაა. <b>∠</b> ა			

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PC-17529

915301

INV

INV

12/28/2023 12/28/2023

1/3/2024 1/3/2024

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$20.00 ACCOUNTABILITY TAG (BERG

\$45.00 NOTARY STAMP-RITA BINSTC

City of Dickinson

Page: User ID: 18 Marlease \$20.00 \$45.00 \$59.00

		PC-17755	INV	1/15/2024	1/15/2024	\$59.00	500 BUSINESS CARDS-A PF	RAI	\$59.00			
		PC-17570	INV	1/16/2024	1/16/2024	\$3,995.00	40 2024 BUDGET BOOKS		\$3,995.00			
								Due				
Voucher(s):	5						Aged Totals:	\$4,172.25	\$4,172.25	\$0.00	\$0.00	\$0.00
Vendor ID:	2433			Name:	RADISSO	N HOTEL BISMA	ARCK	Class ID:		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
		115758	INV	12/18/2023	12/18/2023	\$99.80	GUEST SERVICES-DAN KAR	RR	\$99.80			
								Due				
Voucher(s):							Aged Totals:	\$99.80	\$99.80	\$0.00	\$0.00	\$0.00
Vendor ID:	9635			Name:	ROBERTS	, WINTON		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
		MILEAGE 12/2023	INV	12/31/2023	12/31/2023	\$72.81	MILEAGE FOR DEC 2023		\$72.81			
								Due				
Voucher(s):	1						Aged Totals:	\$72.81	\$72.81	\$0.00	\$0.00	\$0.00
Vendor ID:	609			Name:	ROUGHRI	DER ELECTRIC	COOPERATIVE	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
		103699072	INV	1/1/2024	1/1/2024		ALERT SIREN 3343 21ST ST		\$38.74	•	•	
		103699076	INV	1/1/2024	1/1/2024	\$190.34	PHASE 3 LANDFILL		\$190.34			
		103699078	INV	1/1/2024	1/1/2024	\$93.42	ST LIGHTS 4TH AVE & 26TH	I	\$93.42			
		105963001	INV	1/1/2024	1/1/2024	\$32.00	SEWER VAULT		\$32.00			
		105963008	INV	1/1/2024	1/1/2024	\$253.02	2495 1-94 BUSINESS LOOP	E	\$253.02			
		3699000	INV	1/1/2024	1/1/2024	\$113.00	WEST 94 LIGHTS		\$113.00			
		3699001	INV	1/1/2024	1/1/2024	\$828.00	10 EAST PUMP STN		\$828.00			
		3699002	INV	1/1/2024	1/1/2024	\$33.00	ST PAT'S CEMETERY		\$33.00			
		3699003	INV	1/1/2024	1/1/2024	\$666.00	150W SODIUM LT		\$666.00			
		3699004	INV	1/1/2024	1/1/2024	\$760.00	250W SODIUM LT		\$760.00			
		3699005	INV	1/1/2024	1/1/2024	\$253.00	NORTH WATER TOWER		\$253.00			
		3699007	INV	1/1/2024	1/1/2024	\$174.00	HWY 22 ST LIGHT		\$174.00			
		3699015	INV	1/1/2024	1/1/2024	\$75.00	LAGOON PUMP CELL #4		\$75.00			

System:	1/17/2
User Date:	1/17/2

2024 1/17/2024

#### 4:57:06 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

INV \$106.00 LIFT STN #16 3699017 1/1/2024 1/1/2024 \$106.00 3699018 INV 1/1/2024 1/1/2024 \$139.00 LIFT STN #17 \$139.00 3699020 INV 1/1/2024 1/1/2024 \$41.00 E 94 LIGHTS \$41.00 3699029 INV 1/1/2024 1/1/2024 \$343.00 NEW LANDFILL \$343.00 3699030 INV 1/1/2024 1/1/2024 \$601.00 LIFT STN #14 21ST ST \$601.00 3699032 INV 1/1/2024 1/1/2024 \$921.00 MAUSOLEUM \$921.00 INV \$4,501.00 BALER BLDG \$4,501.00 3699035 1/1/2024 1/1/2024 3699036 INV 1/1/2024 1/1/2024 \$30.00 CEMETERY \$30.00 3699038 INV 1/1/2024 1/1/2024 \$19.00 DICKINSON PLACE \$19.00 3699039 INV 1/1/2024 1/1/2024 \$70.00 WALMART TRAF CTRL \$70.00 3699040 INV 1/1/2024 1/1/2024 \$112.00 WATER TANK \$112.00 INV \$30.00 3699044 1/1/2024 1/1/2024 \$30.00 TRAFFIC LTS-HWY 22 & 34TH 3699045 INV 1/1/2024 1/1/2024 \$97.00 ND 22 & 34TH ST SW \$97.00 3699046 INV 1/1/2024 1/1/2024 \$383.00 ANIMAL SHELTER \$383.00 3699047 INV 1/1/2024 1/1/2024 \$3.994.00 PW BLDG \$3,994.00 INV \$87.00 WATER RECLAMATION FACIL 3699048 1/1/2024 1/1/2024 \$87.00 INV \$396.00 ST LT CIRCUIT \$396.00 3699049 1/1/2024 1/1/2024 3699051 INV 1/1/2024 1/1/2024 \$185.15 BYPASS LIGHTS \$185.15 INV 1/1/2024 1/1/2024 \$232.94 BYPASS LIGHTS \$232.94 3699052 3699053 INV 1/1/2024 1/1/2024 \$391.79 BYPASS LIGHTS \$391.79 3699055 INV 1/1/2024 1/1/2024 \$174.00 ST LT SERVICE \$174.00 1/1/2024 3699056 INV 1/1/2024 \$2,329.00 HWY 10 PUMP STN \$2,329.00 3699057 INV 1/1/2024 1/1/2024 \$592.80 NORTHWEST TOWER \$592.80 3699058 INV 1/1/2024 1/1/2024 \$217.00 15TH ST & 30TH AVE \$217.00 INV 1/1/2024 \$39.32 BRAUN SUB DIVISION LIGHTS \$39.32 3699059 1/1/2024 INV \$4,854.82 PUBLIC SAFETY CENTER \$4,854.82 3699060 1/1/2024 1/1/2024 3699061 INV 1/1/2024 1/1/2024 \$165.00 LIGHTS STATES & 21ST \$165.00 3699062 INV 1/1/2024 1/1/2024 \$198.00 40TH ST LIGHTS \$198.00 3699063 INV 1/1/2024 1/1/2024 \$33.00 2477 STATE AVE NORTH \$33.00

Page: User ID:

Marlease

User Date:	1/17/2024	11071001111			,	AGED TRIAL	City of Dickinson	FIIONS - DE	IAIL		User ID:	Marlease	
		3699064	INV	1/1/2024	1/1/2024	\$208.00	3450 STATE AVE		\$208.00				
		3699065	INV	1/1/2024	1/1/2024	\$884.00	STATE BOOSTER PUMP ST	īN	\$884.00				
		3699071	INV	1/1/2024	1/1/2024	\$134.00	CALVIN DR & KOCH ST		\$134.00				
		5963000	INV	1/1/2024	1/1/2024	\$324.00	N RIDGE ST LITE		\$324.00				
		699031	INV	1/1/2024	1/1/2024	\$59.00	FLASHING BEACON HWY 2	2	\$59.00				
		699067	INV	1/1/2024	1/1/2024	\$264.02	4461 12TH ST W		\$264.02				
		699068	INV	1/1/2024	1/1/2024	\$153.00	STEPHANIE DR & WAHL ST	-	\$153.00				
		699069	INV	1/1/2024	1/1/2024	\$136.00	12TH AVE W & MARILYN W	AY	\$136.00				
		699070	INV	1/1/2024	1/1/2024	\$114.00	11TH AVE W & 25TH ST		\$114.00				
		699073	INV	1/1/2024	1/1/2024	\$44.53	5TH AVE EAST STREET LIC	ЗНТ	\$44.53				
		699074	INV	1/1/2024	1/1/2024	\$51.17	ST LIGHTS SIMS AND 24TH	ST	\$51.17				
		699075	INV	1/1/2024	1/1/2024	\$65.87	4TH AVE E & 21ST ST E		\$65.87				
		963002	INV	1/1/2024	1/1/2024	\$62.76	4TH AVE E & 37TH		\$62.76				
		963003	INV	1/1/2024	1/1/2024	\$38.99	STREET LIGHTS 10TH AVE	SV	\$38.99				
		963004	INV	1/1/2024	1/1/2024	\$60.32	STREET LIGHTS PRAIRIE (	)AK	\$60.32				
		963005	INV	1/1/2024	1/1/2024	\$32.35	STREET LIGHTS 23rd ST S	N	\$32.35				
		963006	INV	1/1/2024	1/1/2024	\$30.00	HWY 10 AND 116TH AVE S	N	\$30.00				
		963007	INV	1/1/2024	1/1/2024	\$140.63	2494 I-94 BUSINESS LOOP	E	\$140.63				
		40963140300	INV	1/11/2024	1/11/2024	\$189.68	BYPASS LIGHTS		\$189.68				
Voucher(s)	· 61						Aged Totals:	Due \$27,784.66	\$27,784.66	\$0.00	\$0	.00	\$0.00
Vendor ID				Name:	RUNNINGS	S SUPPLY INC	- igou rotaio	Class ID:	<del></del>	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 D	•	and Over
		7799103	INV	11/9/2023	11/9/2023	\$126.16	MISC ITEMS FOR BALER B	JILI			\$126	.16	
		7841205	INV	12/28/2023	12/28/2023	\$4.79	SUPPLIES FOR NUTRIENT	TAI	\$4.79				
		7844888	INV	1/2/2024	1/2/2024	\$32.46	DRILL SCREWS, NUTS, WA	SH	\$32.46				
		7845241	INV	1/3/2024	1/3/2024	\$56.73	GAS CAN/ENGINE OIL		\$56.73				
		7845312	INV	1/3/2024	1/3/2024	\$167.54	ALL PURPOSE CLEANER		\$167.54				
		7849186	INV	1/8/2024	1/8/2024	\$2.59	CAP 2" PVC SCH40 SLIP		\$2.59				
		7849558	INV	1/9/2024	1/9/2024	\$98.46	TIDE, TORCH MICRO FLAM	E	\$98.46				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 20 User ID: Marlease

System: 1/17/2024 User Date: 1/17/2024 4:57:06 PM

System: User Date:	1/17/2024 1/17/2024					AGED TRIAL	BALANCE WITH O City of Dickinson		IL			21 Marlease
		7849811	INV	1/9/2024	1/9/2024	\$36.99	SNOW BIB		\$36.99			
		7850094	INV	1/9/2024	1/9/2024	\$499.96	CLOTHING FOR STREET G	UY:	\$499.96			
		7850482	INV	1/10/2024	1/10/2024	\$23.96	BATTERY ELECTRONIC 3V	2 F	\$23.96			
1		7853304	INV	1/13/2024	1/13/2024	\$29.99	CHT HELMET LINER FLEEC	E E	\$29.99			
							–	Due				
Voucher(s):	11						Aged Totals:	\$1,079.63	\$953.47	\$0.00	\$126.1	
Vendor ID	: 4512			Name:	SANFOR	D HEALTH OCCL	JPATIONAL MEDICINE D			FED TAX CLAS:	MEDICA	L
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
-		754372	INV	12/29/2023	12/29/2023	\$80.00	SWAT CALL OUT		\$80.00	•	•	
		754748	INV	12/29/2023	12/29/2023	\$1,026.00	DRUG TESTINGS, TB, EKG	S	\$1,026.00			
		757375	INV	12/29/2023	12/29/2023	\$11.25	BLS HCP		\$11.25			
								Due				
Voucher(s):	3						Aged Totals:	\$1,117.25	\$1,117.25	\$0.00	\$0.0	0 \$0.00
Vendor ID	: 6349			Name:	SCHLABS	SZ DOROTHY		Class ID:		FED TAX CLAS:	OPEB H	EALTH INSURANC
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
		HEALTH INS PREM	INV	1/14/2024	1/14/2024	\$256.45	OPEB HLTH BENEFIT		\$256.45			
							—	Due				
Voucher(s):	1						Aged Totals:	\$256.45	\$256.45	\$0.00	\$0.0	0 \$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 Day	s 91 and Over
-		69766	INV	12/29/2023	12/29/2023	\$529.40	5K NO 10 REGULAR ENVEL	.OF	\$529.40	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$529.40	\$529.40	\$0.00	\$0.0	0 \$0.00
Vendor ID	: 9787			Name:	SMITH K	YLE		<b>Class ID:</b> 1099		FED TAX CLAS:	FINANCE	COMMITTEE
Voucher/ Payment No	)_	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
<u>r aymont no</u>	<u>,                                    </u>	01-10-24 FINANCE M		1/10/2024			01-10-24 FINANCE COMMIT		\$100.00	o. oo bayo	0. 00 Buy	01 4114 0101
								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.0	0 \$0.00
Vendor ID	: 9730			Name:	SOUTHW	EST ART GALLE	ERY & SCIENCE CENTER	Class ID: 1099		FED TAX CLAS:	501(C)3	
Voucher/		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
Payment No	) <u>.</u>	SUBSIDIES 01/2024	Type INV	1/8/2023	1/8/2023		SUBSIDIES FOR 2024	Amount	Current Period	31 - 00 Days	oi-an nay	\$125,000.00
1								<b>D</b>				

Aged Totals:

Voucher(s): 1

Due

\$0.00

\$0.00

\$0.00

\$125,000.00

\$125,000.00

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## 4:57:06 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 22 User ID: Marlease

Vendor ID:	2580			Name:	SOUTHWE	ST GRAIN(BUL	.K)	Class ID:		FED TAX CLAS:		
Voucher/		<b>-</b>	_			<b>.</b>	Description	Writeoff				
Payment No.		Doc Number SX5 IE4589	Type INV	1/4/2024	1/4/2024	\$1 747 95	Description 461.2 GAL WINTERMASTE	Amount R	Current Period \$1,747.95	31 - 60 Days	61 - 90 Days	91 and Over
				., .,		, ,			, ,			
		SX9 IJ0146	INV	1/4/2024	1/4/2024	\$156.80	40 #2 MOLYLEX #2 GREAS	E	\$156.80			
								Due				
Voucher(s):	2						Aged Totals:	\$1,904.75	\$1,904.75	\$0.00	\$0.00	\$0.00
Vendor ID:	9779			Name:	SOUTHWE	ST NARCOTIC	S TASK FORCE	Class ID:		FED TAX CLAS:	CITY ENTITY	
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.		01082024	INV	1/8/2024	1/8/2024		GRANT FUNDS	Amount	\$2,416.49	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,416.49	\$2,416.49	\$0.00	\$0.00	\$0.00
Vendor ID:	1041			Name:	SOUTHWE	ST WATER AU	THORITY	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dee Dete	Dua Data	Dec Amerint	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number 00608.00 123123	Type INV	Doc Date 12/31/2023	12/31/2023	Doc Amount \$64.37	MONTHLY WATER BILLING	Amount	Current Period \$64.37	31 - 60 Days	61 - 90 Days	91 and Over
						*-		_	• • •			
Voucher(s):	1						Aged Totals:	Due \$64.37	\$64.37	\$0.00	\$0.00	\$0.00
					0055 055	DEL IVEDV 051		·	φοτ.στ	· · · · · · · · · · · · · · · · · · ·	•	Ψ0.00
Vendor ID:	5631			Name:	SPEE DEE	DELIVERY SEI	RVICE, 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
		940510	INV	12/23/2023	12/23/2023	\$46.26	STANDARD SHIPMENT		\$46.26	•	•	
		943215	INV	12/30/2023	12/30/2023	\$39.03	STANDARD SHIPMENT		\$39.03			
					1-7-0-7-0-0	<b>7</b>		_	*******			
Voucher(s):	2						Aged Totals:	Due \$85.29	\$85.29	\$0.00	\$0.00	\$0.00
					OTABL A			·	Ψ00.23	· · · · · · · · · · · · · · · · · · ·	Ψ0.00	Ψ0.00
Vendor ID:	2593			Name:	STARK & E	BILLINGS CO E	XTENSION SERV	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
		1091	INV	1/11/2024	1/11/2024	\$1,314.38	DOWN PAYMENT ON 2024	TRI	\$1,314.38			_
								Due				
Voucher(s):	1						Aged Totals:	\$1,314.38	\$1,314.38	\$0.00	\$0.00	\$0.00
Vendor ID:	2232			Name:	STARK CO	OUNTY AUDITO	R	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Time	Dee Dete	Dua Data	Dog Amount	Description	Writeoff	Comment Deviced	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number 240004	Type INV	Doc Date 12/31/2023	12/31/2023	Doc Amount \$13,665.16	4TH QUARTER WAGES CO	Amount D/Cl	\$13,665.16	31 - 60 Days	61 - 90 Days	91 and Over
									. ,			
Voucher(s):	1						Aged Totals:	Due \$13,665.16	\$13,665.16	\$0.00	\$0.00	\$0.00
Vendor ID:	540			Name:	STARK DE	VELOPMENT C	ORP	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	T. e	Dee Detr	Due Dete	Dec America	Description	Writeoff	Command Desiled	24 60 D	61 00 D	Od and O
Payment No.		Doc Number STARK DEV	Type INV	1/28/2024		\$187.500.00	1% SALES TAX	Amount	\$187,500.00	31 - 60 Days	61 - 90 Days	91 and Over
				., _ 5, _ 5 _ 7	., _ 0, _ 0_ 1	ψ.σ.,σσσ.σσ	5		ψ. G. ,000.00			

4:57:06 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 23 User ID: Marlease

							_	Due				
Voucher(s):	1						Aged Totals:	\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6088			Name:	STONERII	DGE SOFTWAR	E, LLC	Class ID:		FED TAX CLAS:	LLC-S	_
Voucher/		Da a Normalian	T	Dan Data	Dua Data	D A	Description	Writeoff	O Barria d	04 CO Davis	C4 00 D	04 and 0
Payment No.		PIV-000080095	Type INV	Doc Date 12/31/2023	12/31/2023	<b>Doc Amount</b> \$990.00	CUSTOMER SUPPORT	Amount	Current Period \$990.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00
Vendor ID:	538			Name:	SW DISTF	RICT HEALTH UN	NIT/ WATER SAMPLES	<b>Class ID:</b> 1099		FED TAX CLAS:	MEDICAL	
Voucher/			_				Daniel Maria	Writeoff				
Payment No.		Doc Number 005289	Type INV	12/27/2023	Due Date 12/27/2023	Doc Amount \$375.00	Description LS#1811-1825	Amount	Current Period \$375.00	31 - 60 Days	61 - 90 Days	91 and Over
		003203	1144	12/27/2020	12/21/2020	ψ070.00	20#1011 1020		φο / ο.σο			
Variabar(a).	4						Agod Totalo	Due	#27E 00	<b>#0.00</b>	<b>***</b>	
Voucher(s):	1						Aged Totals:	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1884			Name:	SW VICTII	M WITNESS PR	OGRAM	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		123123	INV		12/31/2023		VICTIM WITNESS FEES C		\$770.00	01 - 00 Buys	01 - 30 Days	or und over
								Due				
Voucher(s):	1						Aged Totals:	\$770.00	\$770.00	\$0.00	\$0.00	\$0.00
Vendor ID:	646			Name:	SWMCC-F	PRISONER HOUS	SING	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
		12312023	INV	12/31/2023	12/31/2023	\$9,952.10	PRISONER HOUSING 12-2	2023	\$9,952.10			
								Due				
Voucher(s):	1						Aged Totals:	\$9,952.10	\$9,952.10	\$0.00	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL SA	FETY US INC		Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Tumo	Dog Data	Duo Doto	Dog Amount	Description	Writeoff	Current Beried	21 60 Dave	61 00 Davo	01 and Over
Payment No.		Doc Number 6947320-0001	Type INV	Doc Date 12/21/2023	Due Date 12/21/2023	Doc Amount \$132.00	10LB EXTINGUISHER REC	Amount CHG	Surrent Period \$132.00	31 - 60 Days	61 - 90 Days	91 and Over
			INV		12/28/2023	•						
		6948835-0001	IINV	12/28/2023	12/20/2023	\$∠0.50	TOWELETTES, LENS, CLE	EAINII	\$20.50			
							_	Due				
Voucher(s):	2						Aged Totals:	\$152.50	\$152.50	\$0.00	\$0.00	\$0.00
Vendor ID:	4796			Name:	TRI-ENER	GY COOPERAT	IVE	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
		273	INV		12/19/2023		PROPANE		\$29.05		<del> </del>	
		960	INV	1/4/2024	1/4/2024	\$19.42	PROPANE		\$19.42			
								Due				
Voucher(s):	2						Aged Totals:	\$48.47	\$48.47	\$0.00	\$0.00	\$0.00

1	ı	/-	1	7	1	2	0	2	

System: 1/17/2024 User Date: 1/17/2024 4:57:06 PM

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 24 User ID: Marlease

Vendor ID: Voucher/	4268			Name:	TWENTER	RPRISES INC		Class ID:		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
		68810	INV	12/31/2023	12/31/2023	\$406.60	ASSY SOLEN PLUNGER &	SPF	\$406.60			
								Due				
Voucher(s):	1						Aged Totals:	\$406.60	\$406.60	\$0.00	\$0.00	\$0.00
Vendor ID:	9652			Name:	ULTRA BR	RIGHT LIGHTZ		Class ID:		FED TAX CLAS:	LLC-C	
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
		W167337	INV	1/8/2024	1/8/2024	\$4,525.39	FUSION.SPEAKERS, ROCK	KER	\$4,525.39			
		W167342	INV	1/8/2024	1/8/2024	\$3,898.89	49"SINGLE COLOR, SIREN,	, RC	\$3,898.89			
								D				
Voucher(s):	2						Aged Totals:	Due \$8,424.28	\$8,424.28	\$0.00	\$0.00	\$0.00
				N	LICATETAL	ODAET INO			<del></del>	· · · · · · · · · · · · · · · · · · ·	*****	
Vendor ID:	4947			Name:	US METAL	CRAFT 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
		261025	INV	1/4/2024	1/4/2024	\$616.23	SMALL PATRIOT, VASE, TA		\$616.23	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$616.23	\$616.23	\$0.00	\$0.00	\$0.00
Vendor ID:	3532			Name:	USABLUE	BOOK	-	Class ID:		FED TAX CLAS:	C CORP	
Voucher/	0002			Hamor	CONDECE	Book		Writeoff		. 25 1700 02701	0 00111	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		00227314	INV	12/20/2023	12/20/2023	\$284.65	PVC PIPE, 45 DEGREE, UN	ION	\$284.65			
								Due				
Voucher(s):	1						Aged Totals:	\$284.65	\$284.65	\$0.00	\$0.00	\$0.00
Vendor ID:	6066			Name:	VOGEL LA	W FIRM, LTD		<b>Class ID:</b> 1099		FED TAX CLAS:	ATTORNEY	
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
		315610 122723	INV	12/12/2023	12/12/2023	\$140.00	TIMEKEEPER RECAP			\$140.00		
							_	Due				
Voucher(s):	1						Aged Totals:	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00
Vendor ID:	6324			Name:	WEX HEAD	LTH INC		Class ID:		FED TAX CLAS:	LLC -C	
Voucher/			_				December 2	Writeoff				
Payment No.		<b>Doc Number</b> 0001873385	Type INV	12/21/2022	12/31/2023	Poc Amount	Description  COBRA & FSA MONTHLY	Amount	\$1,088.90	31 - 60 Days	61 - 90 Days	91 and Over
		0001073303	IIVV	12/31/2023	12/31/2023	φ1,000.90	COBHA & I SA MONTILI		φ1,000.90			
							—	Due				
Voucher(s):	1						Aged Totals:	\$1,088.90	\$1,088.90	\$0.00	\$0.00	\$0.00
Vendor ID:	620			Name:	WINN CON	NSTRUCTION IN	IC	Class ID:		FED TAX CLAS:		
Voucher/		Dan North	<b>T.</b>	D D-1	Due Date	D 4	Description	Writeoff	Oriminat Built of	04 00 5	64 00 5	04 am 1 0
Payment No.		Doc Number 14401	Type INV	11/9/2023	11/9/2023	\$6,022,40	Description 202307 2023 SIDEWALK PF	Amount	Current Period	31 - 60 Days	<b>61 - 90 Days</b> \$6,022.40	91 and Over
			1147	11/5/2020	11/3/2020	ψυ,υΖΖ.+υ	LOLDO! LOLD DIDLWALK FF				ψυ,υΖΣ.Ψυ	
		14402	INV	11/9/2023	11/9/2023	\$18,536.74	202307 2023 SIDEWALK PF	ROG			\$18,536.74	

System: User Date:	1/17/2024 1/17/2024	4	4:57:06 PM			AGED TRIAL	BALANCE WITH C City of Dickinson		AIL			5 farlease
		14403	INV	11/9/2023	11/9/2023	\$3,282.58	202307 2023 SIDEWALK P	ROG			\$3,282.58	3
		14404	INV	11/9/2023	11/9/2023	\$5,679.52	202307 2023 SIDEWALK P	ROG			\$5,679.52	2
		14405	INV	11/9/2023	11/9/2023	\$19,155.91	202307 2023 SIDEWALK P	ROG			\$19,155.91	
		14406	INV	11/9/2023	11/9/2023	\$4,900.58	202307 2023 SIDEWALK P	ROG			\$4,900.58	3
								Due				
Voucher(s):	6						Aged Totals:	\$57,577.73	\$0.00	\$0.00	\$57,577.73	\$0.00
Vendor ID	9634			Name:	WOWTO	YZ, INC.		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No	<b>.</b>	Doc Nur	mber Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		86997	INV	12/14/2023	12/14/2023	\$196.33	GIFT SHOP STOCK			\$196.33		
							_	Due				
Voucher(s):	1						Aged Totals:	\$196.33	\$0.00	\$196.33	\$0.00	\$0.00
-							<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
						Vendor Totals:	120	\$1,701,099.38	\$1,512,690.63	\$4,434.31	\$58,674.64	\$125,299.80