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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

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

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

Print Option: Age By: Aging Date: DETAIL Document Date 5/1/2024

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Marlease

Exclude: Sorted By:

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

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

- indicates a	iii uiipos	tea creatt aocument th	at nas be	een applied.								
Vendor ID:	2302			Name:	ACTION (CLEANING SERV	ICE DBA ACS 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
		14754	INV	3/30/2024	3/30/2024	\$3,579.13	STEAM CLEANING -LIBRAR	ΥF		\$3,579.13		
								Due				
Voucher(s):	1						Aged Totals:	\$3,579.13	\$0.00	\$3,579.13	\$0.00	\$0.00
Vendor ID:	4977			Name:	ADVANTA	AGE CREDIT BUF	REAU	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		61623	INV	4/30/2024	4/30/2024	\$1,383.00	CREDIT BUREAU CHECKS		\$1,383.00			
								Due				
Voucher(s):	1						Aged Totals:	\$1,383.00	\$1,383.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				Description	Writeoff		a		
Payment No.		Doc Number 1T35-MGFL-H9KR	Type INV	4/4/2024	Due Date 4/4/2024	Doc Amount \$443.70	Description	Amount	Current Period \$443.70	31 - 60 Days	61 - 90 Days	91 and Over
		1133-MGFL-H9KK	IIVV	4/4/2024	4/4/2024	Ђ443.70	DIP		Ђ443.70			
		111-6555197-6453806	INV	4/10/2024	4/10/2024	\$25.16	PROGRAM SUPPLIES		\$25.16			
		111-6616309-0244225	INV	4/10/2024	4/10/2024	\$67.74	SRP PROGRAM SUPPLIES		\$67.74			
		1KJJ-3KFH-6J4M	INV	4/11/2024	4/11/2024	\$210.88	DIP		\$210.88			
		111-7908819-6908244	INV	4/15/2024	4/15/2024	\$14.19	OPERATING KIT REPLACEM	MEI 13	\$14.19			
		113-6443658-0854648	INV	4/18/2024	4/18/2024	\$67.95	OPERATING-LIBRARY		\$67.95			
		113-7314994-5945056	INV	4/18/2024	4/18/2024	\$682.71	OPERATING -LIBRARY		\$682.71			
		11FT-9QXD-4FKQ	INV	4/19/2024	4/19/2024	\$230.15	DIP		\$230.15			
		1KDK-WDP9-3KPT	INV	4/22/2024	4/22/2024	\$97.82	DIP		\$97.82			
		111-6712737-3229856	INV	4/26/2024	4/26/2024	\$21.99	KIT REPLACEMENT		\$21.99			
		1MTG-7DNT-6CRP	INV	4/26/2024	4/26/2024	\$394.39	DIP AV		\$394.39			
								Due				
Voucher(s):	11						Aged Totals:	\$2,256.68	\$2,256.68	\$0.00	\$0.00	\$0.00
							-					

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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				ivanic.	ANGUIAN	J, IAN		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		IA 041724	INV		4/17/2024	\$72.36	EMPLOYEE EXP-IAN ANGUI	IAN	\$72.36		•	
							—	Due				
Voucher(s): 1							Aged Totals:	\$72.36	\$72.36	\$0.00	\$0.00	\$0.00
Vendor ID: 42	278			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
		18405	INV	3/31/2024	3/31/2024	\$624.00	202211 DOWNTOWN LIGHT	'INC		\$624.00		
							—	Due				
Voucher(s): 1							Aged Totals:	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00
Vendor ID: 44	418			Name:	ARAMARK	CUNIFORM & CA	AREER APPAREL GROU			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
		2550266702	INV	1/3/2024	1/3/2024	\$34.23	MATS					\$34.23
		2550296604	INV	3/13/2024	3/13/2024	\$102.90	MATS			\$102.90		
		2550302572	INV	3/27/2024	3/27/2024	\$102.90	MATS			\$102.90		
		2550305597	INV	4/3/2024	4/3/2024	\$78.96	UNIFORM CLEANING		\$78.96			
		2550305598	INV	4/3/2024	4/3/2024	\$151.97	MATS		\$151.97			
		2550308513	INV	4/10/2024	4/10/2024	\$50.85	MATS		\$50.85			
		2550308536	INV	4/10/2024	4/10/2024	\$34.23	MATS		\$34.23			
		2550308561	INV	4/10/2024	4/10/2024	\$78.96	UNIFORM CLEANING		\$78.96			
		2550308563	INV	4/10/2024	4/10/2024	\$40.12	MATS		\$40.12			
		2550309372	INV	4/11/2024	4/11/2024	\$23.21	MATS		\$23.21			
		2550309400	INV	4/11/2024	4/11/2024	\$64.91	MATS		\$64.91			
		2550311616	INV	4/17/2024	4/17/2024	\$78.96	UNIFORM CLEANING		\$78.96			
		2550311618	INV	4/17/2024	4/17/2024	\$40.12	MATS		\$40.12			
	_						—	Due				
Voucher(s): 13							Aged Totals:	\$882.32	\$642.29	\$205.80	\$0.00	\$34.23
Vendor ID: 44	4			Name:	ARC OF D	ICKINSON,THE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		0104	INV	4/18/2024	4/18/2024	\$23.00	3 BOXES OF RAGS		\$23.00			
							—	Due				
Voucher(s): 1							Aged Totals:	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	37			Name:	AT&T			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 aymont no.</u>		0304912147001 04132		4/13/2024	4/13/2024		MONTHLY PHONE BILLING	Amount	\$27.33	o. oo bayo	0. 00 Bayo	or und over
								Due				
Voucher(s):	1						Aged Totals:	\$27.33	\$27.33	\$0.00	\$0.00	\$0.00
Vendor ID:	2914			Name:	ATLANTIC	SIGNAL		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
		3928	INV	4/26/2024	4/26/2024	\$1,995.80	COMTAC 5 SINGLE COMM	HE/	\$1,995.80		-	
								Due				
Voucher(s):	1						Aged Totals:	\$1,995.80	\$1,995.80	\$0.00	\$0.00	\$0.00
Vendor ID:	6032			Name:	AUTO VAL	UE, APH STORI	E	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Day Noveley	-	D D	D. D. D. L.	D	Description	Writeoff	O	04 00 D	04 00 0	04 1 0
Payment No.		Doc Number 416096411	Type INV	4/17/2024	Due Date 4/17/2024	Doc Amount \$10.99	Description ENGINE COOLANT TEMPE	Amount	Current Period \$10.99	31 - 60 Days	61 - 90 Days	91 and Over
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., ,	ψ.σ.σσ			ψ.σ.σσ			
Voucher(s):	4						Aged Totals:	Due \$10.99	\$10.99	\$0.00	\$0.00	\$0.00
							Aged Totals.		\$10.99		φυ.υυ	
Vendor ID:	68			Name:	B & K ELE	CTRIC		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
		200394	INV	4/3/2024	4/3/2024	\$930.00	LED ST LITE, LIGHT REPLA	CE	\$930.00			
		200406	INV	4/17/2024	4/17/2024	\$1,135.00	BLACK LED ST LIGHT		\$1,135.00			
								Due				
Voucher(s):	2						Aged Totals:	\$2,065.00	\$2,065.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9838			Name:	BACKFLO	W+		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/		-	_		-		Description	Writeoff				
Payment No.		Doc Number 1161	Type INV	4/10/2024	4/10/2024	Doc Amount \$1,260.68	Description TEST KIT BUNDLES	Amount	\$1,260.68	31 - 60 Days	61 - 90 Days	91 and Over
						, ,		Due	, ,			
Voucher(s):	1						Aged Totals:	\$1,260.68	\$1,260.68	\$0.00	\$0.00	\$0.00
Vendor ID:	49			Name:	BAKER &	TAYLOR CO (GA	A)	Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
Payment No.		Doc Number 2038189902	Type INV	3/27/2024	3/27/2024	Doc Amount \$33.60	Description	Amount	Current Period	31 - 60 Days \$33.60	61 - 90 Days	91 and Over
		2000 100002	11 N V	JIL112024	0/2//2024					ψυυ.υυ		
		2038196585	INV	4/1/2024	4/1/2024	\$645.86	DIP		\$645.86			
		2038196590	INV	4/1/2024	4/1/2024	\$535.87	BC		\$535.87			
		2038204535	INV	4/2/2024	4/2/2024	\$16.34	DIP TEEN		\$16.34			
		2038212457	INV	4/9/2024	4/9/2024	\$33.50	DIP CH		\$33.50			
		2038216545	INV	4/9/2024	4/9/2024	\$131.02	DIP		\$131.02			

		2038216546	INV	4/10/2024	4/10/2024	\$44.57	BC		\$44.57			
		2038220025	INV	4/10/2024	4/10/2024	\$793.57	DIP CH		\$793.57			
		2038224873	INV	4/12/2024	4/12/2024	\$350.27	BC		\$350.27			
		2038224876	INV	4/12/2024	4/12/2024	\$548.04	DIP		\$548.04			
		2038230214	INV	4/16/2024	4/16/2024	\$36.57	DIP TEEN		\$36.57			
		2038242890	INV	4/22/2024	4/22/2024	\$352.87	DIP		\$352.87			
								Due				
Voucher(s):	12						Aged Totals:	\$3,522.08	\$3,488.48	\$33.60	\$0.00	\$0.00
Vendor ID:	6203			Name:	BALCO UN	NIFORM - POLIC	DE ACCOUNT	Class ID:		FED TAX CLAS:		
Voucher/		B. N. W.		D D	D D.I.	D	Description	Writeoff	0	04 00 Davis	04 00 0	04 1 0
Payment No.		78986	Type INV	4/10/2024	Due Date 4/10/2024	Doc Amount \$82.50	Description AMFLAGS	Amount	Current Period \$82.50	31 - 60 Days	61 - 90 Days	91 and Over
		78619	INV	4/15/2024	4/15/2024	\$291.70	SCHROEDER VEST		\$291.70			
						фс7.00	WOMENS DANTS					
		78937-1	INV		4/15/2024		WOMENS PANTS		\$67.00			
		78985-1	INV	4/15/2024	4/15/2024	\$212.80	APRIL 2024 EQP		\$212.80			
		78985-2	INV	4/17/2024	4/17/2024	\$613.00	APRIL 2024 EQP		\$613.00			
		78937-2	INV	4/18/2024	4/18/2024	\$60.00	SHIRTS FOR PD		\$60.00			
		78985-3	INV	4/18/2024	4/18/2024	\$15.80	APRIL 2024 EQP		\$15.80			
		78939-1	INV	4/24/2024	4/24/2024	\$263.50	SHIRTS, PANTS		\$263.50			
		78985-4	INV	4/24/2024	4/24/2024	\$78.80	APRIL 2024 EQP		\$78.80			
								Due				
Voucher(s):	9						Aged Totals:	\$1,685.10	\$1,685.10	\$0.00	\$0.00	\$0.00
Vendor ID:	TEMF	P000540		Name:	BALL, PHI	LLIP & LYNETT	E	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
		UTPAY524	INV		4/26/2024		Utility Account: 1123430.003		\$195.74			
								Due				
Voucher(s):	1						Aged Totals:	\$195.74	\$195.74	\$0.00	\$0.00	\$0.00
Vendor ID:	1495			Name:	BARANKO	BROS INC		Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dan Data	Dua Data	D	Description	Writeoff	Oranie at Benie d	04 CO Davis	C4 00 Davis	04 4 0
Payment No.		Doc Number 29303	Type INV	3/31/2024	3/31/2024	\$10,245.41	SNOW REMOVAL 03/26/24	Amount	Current Period	31 - 60 Days \$10,245.41	61 - 90 Days	91 and Over
		202313 1	INV	4/24/2024	4/24/2024	\$430 510 51	202313 CELL 3B-5 & EAST S	SIDI	\$439,519.51			
		202010 1	1147	7/27/2024	7/ LT/ LUC4	ψ - υυ-,υ ι υ . υ Ι	202010 OLLE 3D-3 & LA31 3		Ψ-09,518.51			
Voucher(s):	2						Aged Totals:	Due \$449,764.92	\$439,519.51	\$10,245.41	\$0.00	\$0.00
							9 9	, -, - ,-	*	+ -, -	*	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	6096			Name:	BARTLET	T & WEST, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dog Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Dave	Od and Over
Payment No.		Doc Number 00730096436	Type INV	4/12/2024	Due Date 4/12/2024	Doc Amount \$13.827.25	PROFESSIONAL SERVICES	Amount	\$13,827.25	31 - 60 Days	61 - 90 Days	91 and Over
						, -,-			· -,-			
Variabar(a):							Aged Totals:	Due	#12 007 OF	#0.00	#0.00	
Voucher(s):							Aged Totals:	\$13,827.25	\$13,827.25	\$0.00	\$0.00	\$0.00
Vendor ID:	TEMP	P000541		Name:	BC6 BUIL	DERS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		UTPAY525	INV	4/26/2024	4/26/2024		Utility Account: 1137660.000	Amount	\$61.05	31 - 00 Days	01 - 30 Days	91 and Over
							•	_				
Voucher(s):	1						Aged Totals:	Due \$61.05	\$61.05	\$0.00	\$0.00	\$0.00
							Agea rotals.	·	Ψ01.00	<u> </u>	·	Ψ0.00
Vendor ID:	4670			Name:	BEK CON	ISULTING		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
<u>- uje</u>		6515	INV	3/13/2024	3/13/2024		EXTRAS WORK FORM 1	7		\$5,369.50	0. 00 2 2,0	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$5,369.50	\$0.00	\$5,369.50	\$0.00	\$0.00
							Agea rotals.		Ψ0.00		Ψ0.00	Ψ0.00
Vendor ID:	1740			Name:	BENCO E	QUIPMENT 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
<u> </u>		403020692	INV	4/4/2024	4/4/2024		RUBBER PAD KIT (4)	7	\$113.96	0. 00 2 4 7 0	0. 00 Luje	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	Due \$113.96	\$113.96	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	BIG HORI	N TIRE, INC	Aged Totals:		\$113.96	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
				Name:	BIG HORI	N TIRE, INC	Aged Totals:	\$113.96	\$113.96	·	·	\$0.00
Vendor ID:		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	\$113.96 Class ID:	Current Period	·	·	\$0.00 91 and Over
Vendor ID:		Doc Number 19355	Type INV			Doc Amount		\$113.96 Class ID: Writeoff	· ·	FED TAX CLAS:	S CORP	<u> </u>
Vendor ID:				Doc Date	Due Date	Doc Amount \$731.10	Description	\$113.96 Class ID: Writeoff	Current Period	FED TAX CLAS:	S CORP	<u> </u>
Vendor ID:		19355 19391	INV	Doc Date 4/5/2024 4/12/2024	Due Date 4/5/2024 4/12/2024	Doc Amount \$731.10 \$104.00	Description NEW TIRES ND TRUCK TIRE LABOR	\$113.96 Class ID: Writeoff	Current Period \$731.10 \$104.00	FED TAX CLAS:	S CORP	<u> </u>
Vendor ID:		19355	INV	Doc Date 4/5/2024	Due Date 4/5/2024	Doc Amount \$731.10	Description NEW TIRES ND TRUCK TIRE LABOR	\$113.96 Class ID: Writeoff	Current Period \$731.10	FED TAX CLAS:	S CORP	<u> </u>
Vendor ID:		19355 19391	INV	Doc Date 4/5/2024 4/12/2024	Due Date 4/5/2024 4/12/2024	Doc Amount \$731.10 \$104.00		\$113.96 Class ID: Writeoff Amount	Current Period \$731.10 \$104.00 \$1,062.00	FED TAX CLAS:	S CORP	<u> </u>
Vendor ID:	5996	19355 19391	INV	Doc Date 4/5/2024 4/12/2024	Due Date 4/5/2024 4/12/2024	Doc Amount \$731.10 \$104.00	Description NEW TIRES ND TRUCK TIRE LABOR	\$113.96 Class ID: Writeoff Amount	Current Period \$731.10 \$104.00	FED TAX CLAS:	S CORP	<u> </u>
Vendor ID: Voucher/ Payment No.	5996	19355 19391	INV	Doc Date 4/5/2024 4/12/2024	Due Date 4/5/2024 4/12/2024 4/17/2024	Doc Amount \$731.10 \$104.00	Description NEW TIRES ND TRUCK TIRE LABOR TIRES Aged Totals:	\$113.96 Class ID: Writeoff Amount	Current Period \$731.10 \$104.00 \$1,062.00	FED TAX CLAS: 31 - 60 Days	S CORP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5996 3 72	19355 19391 19405	INV INV INV	Doc Date 4/5/2024 4/12/2024 4/17/2024 Name:	Due Date 4/5/2024 4/12/2024 4/17/2024 BOESPFL	Doc Amount \$731.10 \$104.00 \$1,062.00	Description NEW TIRES ND TRUCK TIRE LABOR TIRES Aged Totals:	\$113.96 Class ID: Writeoff Amount Due \$1,897.10 Class ID: Writeoff	\$731.10 \$731.00 \$104.00 \$1,062.00 \$1,897.10	\$0.00 FED TAX CLAS:	\$ CORP 61 - 90 Days \$0.00 \$ CORP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	5996 3 72	19355 19391 19405 Doc Number	INV INV INV	Doc Date 4/5/2024 4/12/2024 4/17/2024 Name:	Due Date 4/5/2024 4/12/2024 4/17/2024 BOESPFL Due Date	Doc Amount \$731.10 \$104.00 \$1,062.00 LUG TRAILERS &	Description NEW TIRES ND TRUCK TIRE LABOR TIRES Aged Totals: FEED INC Description	\$113.96 Class ID: Writeoff Amount Due \$1,897.10 Class ID: Writeoff Amount	Current Period \$731.10 \$104.00 \$1,062.00 \$1,897.10 Current Period	FED TAX CLAS: 31 - 60 Days	S CORP 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5996 3 72	19355 19391 19405	INV INV INV	Doc Date 4/5/2024 4/12/2024 4/17/2024 Name:	Due Date 4/5/2024 4/12/2024 4/17/2024 BOESPFL	Doc Amount \$731.10 \$104.00 \$1,062.00 LUG TRAILERS &	Description NEW TIRES ND TRUCK TIRE LABOR TIRES Aged Totals:	\$113.96 Class ID: Writeoff Amount Due \$1,897.10 Class ID: Writeoff Amount OL	\$731.10 \$731.00 \$104.00 \$1,062.00 \$1,897.10	\$0.00 FED TAX CLAS:	\$ CORP 61 - 90 Days \$0.00 \$ CORP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	5996 3 72	19355 19391 19405 Doc Number	INV INV INV	Doc Date 4/5/2024 4/12/2024 4/17/2024 Name:	Due Date 4/5/2024 4/12/2024 4/17/2024 BOESPFL Due Date	Doc Amount \$731.10 \$104.00 \$1,062.00 LUG TRAILERS &	Description NEW TIRES ND TRUCK TIRE LABOR TIRES Aged Totals: FEED INC Description TUBE STYLE DOCUMENT H	\$113.96 Class ID: Writeoff Amount Due \$1,897.10 Class ID: Writeoff Amount OL Due	Current Period \$731.10 \$104.00 \$1,062.00 \$1,897.10 Current Period \$19.20	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$ CORP 61 - 90 Days	\$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5996 3 72	19355 19391 19405 Doc Number	INV INV INV	Doc Date 4/5/2024 4/12/2024 4/17/2024 Name:	Due Date 4/5/2024 4/12/2024 4/17/2024 BOESPFL Due Date	Doc Amount \$731.10 \$104.00 \$1,062.00 LUG TRAILERS &	Description NEW TIRES ND TRUCK TIRE LABOR TIRES Aged Totals: FEED INC Description	\$113.96 Class ID: Writeoff Amount Due \$1,897.10 Class ID: Writeoff Amount OL	Current Period \$731.10 \$104.00 \$1,062.00 \$1,897.10 Current Period	\$0.00 FED TAX CLAS:	\$ CORP 61 - 90 Days \$0.00 \$ CORP	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	5996 3 72	19355 19391 19405 Doc Number	INV INV INV	Doc Date 4/5/2024 4/12/2024 4/17/2024 Name:	Due Date 4/5/2024 4/12/2024 4/17/2024 BOESPFL Due Date 4/10/2024	Doc Amount \$731.10 \$104.00 \$1,062.00 LUG TRAILERS &	Description NEW TIRES ND TRUCK TIRE LABOR TIRES Aged Totals: FEED INC Description TUBE STYLE DOCUMENT H Aged Totals:	\$113.96 Class ID: Writeoff Amount Due \$1,897.10 Class ID: Writeoff Amount OL Due	Current Period \$731.10 \$104.00 \$1,062.00 \$1,897.10 Current Period \$19.20	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$ CORP 61 - 90 Days	\$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3 72 1 951	19355 19391 19405 Doc Number 102425	INV INV INV Type INV	Doc Date 4/5/2024 4/12/2024 4/17/2024 Name: Doc Date 4/10/2024	Due Date 4/5/2024 4/12/2024 4/17/2024 BOESPFL Due Date 4/10/2024 BORDER	Doc Amount \$731.10 \$104.00 \$1,062.00 LUG TRAILERS & Doc Amount \$19.20	Description NEW TIRES ND TRUCK TIRE LABOR TIRES Aged Totals: FEED INC Description TUBE STYLE DOCUMENT H Aged Totals: RIC SUPPLY	\$113.96 Class ID: Writeoff Amount Due \$1,897.10 Class ID: Writeoff Amount OL Due \$19.20 Class ID: Writeoff	Current Period \$731.10 \$104.00 \$1,062.00 \$1,897.10 Current Period \$19.20	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 \$ CORP 61 - 90 Days	\$0.00 \$1 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	3 72 1 951	19355 19391 19405 Doc Number	INV INV INV	Doc Date 4/5/2024 4/12/2024 4/17/2024 Name: Doc Date 4/10/2024	Due Date 4/5/2024 4/12/2024 4/17/2024 BOESPFL Due Date 4/10/2024 BORDER Due Date	Doc Amount	Description NEW TIRES ND TRUCK TIRE LABOR TIRES Aged Totals: FEED INC Description TUBE STYLE DOCUMENT H Aged Totals:	\$113.96 Class ID: Writeoff Amount Due \$1,897.10 Class ID: Writeoff Amount OL Due \$19.20 Class ID:	Current Period \$731.10 \$104.00 \$1,062.00 \$1,897.10 Current Period \$19.20	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$ CORP 61 - 90 Days	\$0.00

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Due Aged Totals: Voucher(s): 1 \$169.20 \$169.20 \$0.00 \$0.00 \$0.00 Vendor ID: 4390 Name: **BRAUN DISTRIBUTING** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 4/5/2024 \$91.85 15 CASES NESTLE PURE LIFE 359147 4/5/2024 \$91.85 359206 4/9/2024 INV 4/9/2024 \$451.62 78 CASES NESTLE PURE LIFE \$451.62 36780 INV 4/12/2024 4/12/2024 \$29.85 3 5 GAL SPRING WATERS \$29.85 INV 36796 4/18/2024 4/18/2024 \$29.85 3 5 GAL SPRING WATERS \$29.85 \$302.12 360422 INV 4/24/2024 4/24/2024 \$302.12 FOOD TRAYS, PLATES, SPOO 360432 INV 4/25/2024 4/25/2024 \$61.64 9" PLATES \$61.64 36968 INV 4/25/2024 4/25/2024 \$29.85 3 5 GAL SPRING WATERS \$29.85 Due \$0.00 Aged Totals: \$996.78 \$0.00 \$0.00 Voucher(s): 7 \$996.78 Vendor ID: 3527 Name: BRAUN INTERTEC CORPORATION Class ID: **FED TAX CLAS:** Writeoff Voucher/ **Doc Number** Description Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$1,134.25 202230 DRAINAGE DITCH ERC B381958 4/11/2024 4/11/2024 \$1,134.25 Due Voucher(s): 1 Aged Totals: \$1,134.25 \$1,134.25 \$0.00 \$0.00 \$0.00 **BRAVERA WEALTH** Vendor ID: 34 Name: Class ID: FED TAX CLAS: C CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 04112024 INV 4/11/2024 4/11/2024 \$75.00 FEES RELATED TO RETIRE RE \$75.00 Due Aged Totals: Voucher(s): 1 \$75.00 \$75.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9555 Name: **BRETT KEITH** Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** 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 BK 042324 INV 4/23/2024 4/23/2024 \$61.00 EMPLOYEE EXP-BRETT KEITH \$61.00 Due Aged Totals: \$61.00 \$0.00 \$0.00 Voucher(s): \$61.00 \$0.00 Vendor ID: 91 Name: **BUREAU OF RECLAMATION FED TAX CLAS:** Class ID: Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 91 and Over INV \$15,000.00 ANNUAL CONTRACT BASCULI \$15,000.00 91147238 3/26/2024 3/26/2024 Due Aged Totals: Voucher(s): 1 \$15,000.00 \$0.00 \$15,000.00 \$0.00 \$0.00

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Vendor ID:	9574			Name:	BURNS &	McDONNELL EN	NGINEERING Co.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dec Number	Time	Dec Data	Due Dete	Dag Amazınt	Description	Writeoff	Courset Period	21 60 Dave	61 00 Dave	01 and Over
Payment No.		Doc Number 165820-2	Type INV	4/18/2024	4/18/2024	949.183.77	202216 BALER/RECYCLING	Amount BL	<u>Current Period</u> \$49,183.77	31 - 60 Days	61 - 90 Days	91 and Over
						, ,		D	, ,			
Voucher(s):	1						Aged Totals:	Due \$49,183.77	\$49,183.77	\$0.00	\$0.00	\$0.00
							Ageu Totals.		Ψ+3,103.77	· ·	Ψ0.00	Ψ0.00
Vendor ID:	96			Name:	BUTLER N	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
		09PS0356820	INV	4/4/2024	4/4/2024		3 FILTERS		\$182.31			
		00000057140	INIV	4/11/0004	4/11/0004	#202 CQ	EVT ADD ODG A CADT LIVE	20.	\$200.00			
		09PS0357142	INV	4/11/2024	4/11/2024	\$282.60	EXT APP GRS 2 CART, HYD	JO 1	\$282.60			
		09PS0357218	INV	4/12/2024	4/12/2024	\$317.97	ELEMENT, FILTERS		\$317.97			
								Due				
Voucher(s):	3						Aged Totals:	\$782.88	\$782.88	\$0.00	\$0.00	\$0.00
Vendor ID:	4093			Name:	CAPITAL	SCALE CO		Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		14530	INV	4/15/2024	4/15/2024	\$2,354.84	WORK ON WEIGHT DRIFTE	-D ξ	\$2,354.84			
							_	Due				
Voucher(s):	1						Aged Totals:	\$2,354.84	\$2,354.84	\$0.00	\$0.00	\$0.00
							Aged Totals.	\$2,334.04	Ψ2,004.04	ψο.οο	Ψ0.00	
Vendor ID:	610			Name:	CARQUES	ST AUTO PARTS		Class ID:	Ψ2,004.04	FED TAX CLAS:	φοισο	
Voucher/	610	Dog Number	Tyrno				STORES	Class ID:		FED TAX CLAS:	<u> </u>	
	610	Doc Number 2781-414522	Type INV	Doc Date	Due Date	Doc Amount	S STORES Description	Class ID: Writeoff Amount	Current Period		61 - 90 Days	91 and Over
Voucher/	610	2781-414522	INV	Doc Date 4/10/2024	Due Date 4/10/2024	Doc Amount \$120.00	Description 24 CANS BRAKLEEN LOW	Class ID: Writeoff Amount	Current Period \$120.00	FED TAX CLAS:	<u> </u>	
Voucher/	610			Doc Date	Due Date	Doc Amount \$120.00	S STORES Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	
Voucher/	610	2781-414522	INV	Doc Date 4/10/2024	Due Date 4/10/2024	\$120.00 \$64.31	Description 24 CANS BRAKLEEN LOW	Class ID: Writeoff Amount	Current Period \$120.00	FED TAX CLAS:	<u> </u>	
Voucher/	610	2781-414522 2781-414837	INV	Doc Date 4/10/2024 4/17/2024	Due Date 4/10/2024 4/17/2024	\$120.00 \$64.31	Description 24 CANS BRAKLEEN LOW V BRK PAD FRONTLINE PD	Class ID: Writeoff Amount	Current Period \$120.00 \$64.31	FED TAX CLAS:	<u> </u>	
Voucher/		2781-414522 2781-414837	INV	Doc Date 4/10/2024 4/17/2024	Due Date 4/10/2024 4/17/2024	\$120.00 \$64.31	Description 24 CANS BRAKLEEN LOW V BRK PAD FRONTLINE PD	Class ID: Writeoff Amount VOC	Current Period \$120.00 \$64.31	FED TAX CLAS:	<u> </u>	
Voucher/ Payment No.	3	2781-414522 2781-414837	INV	Doc Date 4/10/2024 4/17/2024	Due Date 4/10/2024 4/17/2024 4/19/2024	\$120.00 \$64.31	Description 24 CANS BRAKLEEN LOW V BRK PAD FRONTLINE PD OIL AND ENGINE OIL FILTE	Class ID: Writeoff Amount VOC	Current Period \$120.00 \$64.31 \$37.38	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	2781-414522 2781-414837	INV	Doc Date 4/10/2024 4/17/2024 4/19/2024	Due Date 4/10/2024 4/17/2024 4/19/2024	\$120.00 \$64.31 \$37.38	Description 24 CANS BRAKLEEN LOW V BRK PAD FRONTLINE PD OIL AND ENGINE OIL FILTE Aged Totals:	Class ID: Writeoff Amount VO(R Due \$221.69	Current Period \$120.00 \$64.31 \$37.38	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID:	3	2781-414522 2781-414837 2781-414937 Doc Number	INV INV INV	Doc Date 4/10/2024 4/17/2024 4/19/2024 Name:	Due Date 4/10/2024 4/17/2024 4/19/2024 CENGAGE	### Doc Amount \$120.00 \$64.31 \$37.38 ####################################	Description 24 CANS BRAKLEEN LOW V BRK PAD FRONTLINE PD OIL AND ENGINE OIL FILTE Aged Totals: Description	Class ID: Writeoff Amount VO(R Due \$221.69 Class ID:	Current Period \$120.00 \$64.31 \$37.38 \$221.69	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	2781-414522 2781-414837 2781-414937	INV INV INV	Doc Date 4/10/2024 4/17/2024 4/19/2024 Name:	Due Date 4/10/2024 4/17/2024 4/19/2024 CENGAGE	\$120.00 \$64.31 \$37.38	Description 24 CANS BRAKLEEN LOW V BRK PAD FRONTLINE PD OIL AND ENGINE OIL FILTE Aged Totals: Description	Class ID: Writeoff Amount VOC R Due \$221.69 Class ID: Writeoff	Current Period \$120.00 \$64.31 \$37.38	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	2781-414522 2781-414837 2781-414937 Doc Number	INV INV INV	Doc Date 4/10/2024 4/17/2024 4/19/2024 Name:	Due Date 4/10/2024 4/17/2024 4/19/2024 CENGAGE	### Doc Amount \$120.00 \$64.31 \$37.38 ####################################	Description 24 CANS BRAKLEEN LOW V BRK PAD FRONTLINE PD OIL AND ENGINE OIL FILTE Aged Totals: Description DIP	Class ID: Writeoff Amount VOC R Due \$221.69 Class ID: Writeoff	Current Period \$120.00 \$64.31 \$37.38 \$221.69	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	2781-414522 2781-414837 2781-414937 Doc Number 84174435	INV INV INV Type INV	Doc Date 4/10/2024 4/17/2024 4/19/2024 Name: Doc Date 4/10/2024 4/12/2024	Due Date 4/10/2024 4/17/2024 4/19/2024 CENGAGE Due Date 4/10/2024	\$120.00 \$120.00 \$64.31 \$37.38 \$E LEARNING \$22	Description 24 CANS BRAKLEEN LOW V BRK PAD FRONTLINE PD OIL AND ENGINE OIL FILTE Aged Totals: Description DIP SLOPE	Class ID: Writeoff Amount VOC R Due \$221.69 Class ID: Writeoff	Current Period \$120.00 \$64.31 \$37.38 \$221.69 Current Period \$86.22	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	2781-414522 2781-414837 2781-414937 Doc Number 84174435 84186350	INV INV INV Type INV INV	Doc Date 4/10/2024 4/17/2024 4/19/2024 Name: Doc Date 4/10/2024 4/12/2024 4/12/2024	Due Date 4/10/2024 4/17/2024 4/19/2024 CENGAGE Due Date 4/10/2024 4/12/2024	Doc Amount \$120.00 \$64.31 \$37.38 E LEARNING Doc Amount \$86.22 \$104.96	Description 24 CANS BRAKLEEN LOW V BRK PAD FRONTLINE PD OIL AND ENGINE OIL FILTE Aged Totals: Description DIP SLOPE SLOPE	Class ID: Writeoff Amount VOC R Due \$221.69 Class ID: Writeoff	Current Period \$120.00 \$64.31 \$37.38 \$221.69 Current Period \$86.22 \$104.96	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	3	2781-414522 2781-414837 2781-414937 Doc Number 84174435 84186350 84187040	INV INV INV Type INV INV	Doc Date 4/10/2024 4/17/2024 4/19/2024 Name: Doc Date 4/10/2024 4/12/2024 4/12/2024 4/12/2024	Due Date 4/10/2024 4/17/2024 4/19/2024 CENGAGE Due Date 4/10/2024 4/12/2024	Doc Amount \$120.00 \$64.31 \$37.38 E LEARNING Doc Amount \$86.22 \$104.96 \$51.73	Description 24 CANS BRAKLEEN LOW V BRK PAD FRONTLINE PD OIL AND ENGINE OIL FILTE Aged Totals: Description DIP SLOPE SLOPE DIP	Class ID: Writeoff Amount VOC R Due \$221.69 Class ID: Writeoff	Current Period \$120.00 \$64.31 \$37.38 \$221.69 Current Period \$86.22 \$104.96 \$51.73	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over

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Due Aged Totals: \$422.84 Voucher(s): \$422.84 \$0.00 \$0.00 \$0.00 CENTRAL MECHANICAL INC Vendor ID: 109 Name: Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$75.00 LOCKED OUT CHECKED CON 19264 3/27/2024 3/27/2024 \$75.00 Due Aged Totals: \$75.00 \$0.00 \$75.00 \$0.00 \$0.00 Voucher(s): **CENTRAL SQUARE COMPANIES** Vendor ID: 4889 Class ID: **FED TAX CLAS:** LLC-CORP Name: Voucher/ Writeoff Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 406568 INV \$168.70 FIELD OPS SUBSCRIPTION \$168.70 3/26/2024 3/26/2024 4/11/2024 4/11/2024 \$17,740.42 ANNUAL MAINTENANCE FEES Q-168748 INV \$17,740.42 Due 2 Aged Totals: \$17,909.12 \$17,740.42 \$168.70 \$0.00 \$0.00 Voucher(s): Vendor ID: 113 CHARBONNEAU CAR CENTER **FED TAX CLAS:** 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 Davs 91 and Over 59056 INV 4/22/2024 \$927.04 WORK DONE ON 2024 GMC 4/22/2024 \$927.04 Due Aged Totals: \$927.04 \$927.04 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 Vendor ID: 5223 Name: CHI ST ALEXIUS DICKINSON **Class ID: 1099 FED TAX CLAS: MEDICAL** 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 032024 INV 4/5/2024 4/5/2024 \$160.00 MARCH INVOICES \$160.00 Due Aged Totals: Voucher(s): 1 \$160.00 \$160.00 \$0.00 \$0.00 \$0.00 **COLDSPRING FED TAX CLAS:** Vendor ID: 4683 Name: Class ID: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$352.00 NS-1 ROSE NICHE FRONT 2202797 4/23/2024 4/23/2024 \$352.00 Due Aged Totals: \$352.00 Voucher(s): 1 \$352.00 \$0.00 \$0.00 \$0.00 Vendor ID: 128 Name: CONSOLIDATED COMM CORP Class ID: FED TAX CLAS: Writeoff Voucher/ Payment No. **Doc Number** Type **Doc Date Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Amount Amount 3027600 040124 INV 4/1/2024 \$59.99 MONTHLY PHONE BILLING \$59.99 4/1/2024 Due Aged Totals: \$59.99 \$59.99 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: TEMP000535 Name: CONTINENTAL MANAGEMENT Class ID: **FED TAX CLAS:** Voucher/ Writeoff Type Description **Current Period** 31 - 60 Days Payment No. Doc Number Doc Date Due Date Doc Amount Amount 61 - 90 Days 91 and Over UTPAY519 INV 4/26/2024 4/26/2024 \$324.49 Utility Account: 1036320.016 \$324.49

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Due Aged Totals: \$324.49 \$0.00 \$0.00 \$324.49 \$0.00 Voucher(s): 1 Vendor ID: 9751 **CUSTOM PAINTING/SHARON ANTON** Class ID: 1099 **FED TAX CLAS:** LLC 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 511265 INV 4/15/2024 4/15/2024 \$3.510.95 WORK DONE @ EQUIPMENT [\$3.510.95 Due Voucher(s): 1 Aged Totals: \$3,510.95 \$3,510.95 \$0.00 \$0.00 \$0.00 Vendor ID: 142 Name: DACOTAH PAPER CO Class ID: **FED TAX CLAS:** Voucher/ Writeoff Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type Amount 91 and Over \$190.99 CLEANING SUPPLIES 69079 INV 4/8/2024 4/8/2024 \$190.99 Due Voucher(s): 1 Aged Totals: \$0.00 \$0.00 \$190.99 \$190.99 \$0.00 Vendor ID: 4262 Name: DAKOTA FLUID POWER INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount INV 7185112 3/26/2024 3/26/2024 \$1,730.00 CRANE INSPECTION \$1,730.00 Due Voucher(s): 1 Aged Totals: \$1,730.00 \$0.00 \$1,730.00 \$0.00 \$0.00 DAKOTA OUTDOOR ADVERTISING Vendor ID: 9705 Name: Class ID: 1099 FED TAX CLAS: LLC-P Writeoff Voucher/ Description Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$595.00 NETWORK-DICKINSON ADVER 27088 INV 4/17/2024 4/17/2024 \$595.00 Due Aged Totals: \$595.00 \$595.00 \$0.00 \$0.00 \$0.00 Voucher(s): DAKOTA POWER HYDRAULICS Class ID: 1099 **FED TAX CLAS:** LLC AS PARTNERSHIP Vendor ID: 5548 Name: Writeoff Voucher/ **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Amount 3098 INV 4/16/2024 4/16/2024 \$387.87 MOTOR SEAL KIT, MOTOR TEA \$387.87 Due Aged Totals: \$387.87 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$387.87 Vendor ID: 131 DICKINSON CONVENTION BUREAU Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description **Doc Number** Doc Date **Due Date Doc Amount Current Period** 31 - 60 Davs 61 - 90 Davs 91 and Over Payment No. Type Amount STATE TREAS/OCC T INV 4/24/2024 4/24/2024 \$15,101.39 STATE TREAS/OCCUP TAX \$15,101.39 Due Voucher(s): Aged Totals: \$15,101.39 \$15,101.39 \$0.00 \$0.00 \$0.00 Vendor ID: 172 Name: DICKINSON FIRE DEPARTMENT Class ID: FED TAX CLAS: Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 24001 INV 3/12/2024 3/12/2024 \$322.50 COURSE FEE \$322.50

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City of Dickinson

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Voucher(s): 1							Aged Totals:	Due \$322.50	\$0.00	\$322.50	\$0.00	\$0.00
• • • • • • • • • • • • • • • • • • • •	200			NI	DIOKINIOON	LEIDE EIQUITE		· · · · · · · · · · · · · · · · · · ·	\$0.00	<u> </u>	·	φυ.υυ
	286			Name:	DICKINSON	N FIRE FIGHTE	RS ASSOCIATION	Class ID: Writeoff		FED TAX CLAS:	GOV	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		12212022	INV	4/22/2024	4/22/2024	\$430.00	APR 20TH WITHHOLDING	iS	\$430.00			
								Due				
Voucher(s): 1							Aged Totals:	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00
Vendor ID: 17	75			Name:	DICKINSON	PARKS & REG	C	Class ID:		FED TAX CLAS:	GOVERNMEI	NT NON PROFI
Voucher/		Day Namel an	-	D D	D D. I.	D	Description	Writeoff	0	04 00 D	04 00 D	04 1 0
Payment No.		Doc Number STATE TREA/STATE	Type INV	4/24/2024	Due Date 4/24/2024	\$17 545 68	Description STATE TREAS/STATE AID	Amount DIS	Current Period \$17,545.68	31 - 60 Days	61 - 90 Days	91 and Over
		0.7.1227.00.7.1.2			.,,	ψ,σ.ισισσ	017112111271070171127112		φ,σ.ισ.σ			
Massakaw(a).							Aged Totale:	Due	047.545.00	Ф0.00	Ф0.00	
Voucher(s): 1							Aged Totals:	\$17,545.68	\$17,545.68	\$0.00	\$0.00	\$0.00
Vendor ID: 51	166			Name:	DICKINSON	N PARKS & REG	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
		3190198	INV	5/1/2024	5/1/2024		EMPLOYEE MEMBERSHIP		\$2,090.24			
								Due				
Voucher(s): 1							Aged Totals:	\$2,090.24	\$2,090.24	\$0.00	\$0.00	\$0.00
Vendor ID: 26	351			Name:	DICKINSON	N PRESS-SUBS	CRIPTIONS	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		177834190 041724	INV	4/15/2024	4/15/2024	\$194.29	12 MONTH SUBSCRIPTION	I-LIE	\$194.29			
							_	Due				
Voucher(s): 1							Aged Totals:	\$194.29	\$194.29	\$0.00	\$0.00	\$0.00
Vendor ID: 18	32			Name:	DICKINSON	TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/		Dan Namahan	T	Dee Dete	Due Dete	Dan Amarina	Description	Writeoff	O Dawie d	04 CO Davis	C1 00 Davis	04 0
Payment No.		1-182159	Type INV	4/9/2024	4/9/2024	Doc Amount \$34.00	Description FIX FLAT ON UNIT PD41	Amount	Current Period \$34.00	31 - 60 Days	61 - 90 Days	91 and Over
						•		_	, -			
Voucher(s): 1							Aged Totals:	Due \$34.00	\$34.00	\$0.00	\$0.00	\$0.00
					DIGINIDON	LTD AIDDODT	Aged Totals.	·	ψ34.00	·	Ψ0.00	Ψ0.00
Vendor ID: 16	5/			Name:	DICKINSON	TR AIRPORT		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		STARK CO TAX 04/24	INV	4/12/2024	4/12/2024	\$8,958.69	STARK CO TAX DIST APR	L 20	\$8,958.69			
								Due				
Voucher(s): 1							Aged Totals:	\$8,958.69	\$8,958.69	\$0.00	\$0.00	\$0.00
Vendor ID: 19	92			Name:	DONS FILT	ER & FURNAC	ES UNLIMITED	Class ID:		FED TAX CLAS:	S CORP	
								Writeoff				
Voucher/ Payment No.		Doc Number		Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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								Due				
Voucher(s):	1						Aged Totals:	\$609.72	\$609.72	\$0.00	\$0.00	\$0.00
Vendor ID:	1233			Name:	DONUT H	OLE, THE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uy</u>		64884	INV	3/27/2024	3/27/2024		2 DOZEN DONUTS	7		\$44.08	0. 00 2 2,0	
								Due				
Voucher(s):	1						Aged Totals:	\$44.08	\$0.00	\$44.08	\$0.00	\$0.00
Vendor ID:	1855			Name:	DUKES W	ELDING & FABF	RICATION	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		27300	INV	4/23/2024	4/23/2024		FAB LIGHT BAR, MATERIAL		\$375.06	01 - 00 Days	01 - 30 Days	31 una Over
								Due				
Voucher(s):	1						Aged Totals:	\$375.06	\$375.06	\$0.00	\$0.00	\$0.00
Vendor ID:	9837			Name:	EAPC AR	CHITECTS ENGI	NEERS	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
r ayment No.		56675	INV	3/31/2024	3/31/2024		PROFESSIONAL SERVICES		Current renou	\$8,602.13	01 - 90 Days	31 and Over
		<draft></draft>	INV	4/5/2024	4/5/2024	\$11.500.00	PROFESSIONAL SERVICES	8	\$11,500.00			
		13.0		,, 0, 202 .	., 0, 202 .	ψ,σσσ.σσ			ψ,σσσ.σσ			
Voucher(s):	2						Aged Totals:	Due \$20,102.13	\$11,500.00	\$8,602.13	\$0.00	\$0.00
Vendor ID:	3567			Name:	EGGERS	ELECTRIC MOT	OR CO	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 223000	Type INV	4/19/2024	Due Date 4/19/2024	Doc Amount \$341.57	Description DTP0024 2HP, 1800 RPM, C	Amount	Current Period \$341.57	31 - 60 Days	61 - 90 Days	91 and Over
									·			
		223016	INV	4/23/2024	4/23/2024	\$112.46	REPAIR MOTOR, BEARING	S	\$112.46			
Voucher(s):	2						Aged Totals:	Due \$454.03	\$454.03	\$0.00	\$0.00	\$0.00
				Namas	EL AINE D	VODAK	Ageu Totals.			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	φυ.υυ
Vendor ID: Voucher/	4329			Name:	ELAINE D	VORAK		Class ID: Writeoff		FED TAX CLAS:	EMPLOYEE	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		6683-27	INV	4/24/2024	4/24/2024	\$30.00	2 DOZ CARMEL ROLLS		\$30.00			
Manakada	_						Arrad Tatalar	Due	***	***		
Voucher(s):							Aged Totals:	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1039			Name:	ELDER C	ARE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		6064	INV	3/31/2024	3/31/2024	\$1,037.87	MONTHLY BILLINGS			\$1,037.87		
							—	Due				· ·
Voucher(s):	1						Aged Totals:	\$1,037.87	\$0.00	\$1,037.87	\$0.00	\$0.00

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Vendor ID: 2758

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City of Dickinson

Name: ELECTRONIC COMMUNICATIONS INC

Class ID:

Page: 12 User ID: Marlease **FED TAX CLAS:**

vendor ID:	2730			name:	LLLOTTIC	DIVIC COMMUNIC	ATIONO INO	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
		96022	INV	1/1/2024	1/1/2024	\$2,984.04	SPEAKER MICROPHONE CA	BI				\$2,984.04
		96178	INV	1/1/2024	1/1/2024	\$1,359.75	E5 CONTROL HEAD, RADIO					\$1,359.75
		96192	INV	1/1/2024	1/1/2024	\$140.00	MOTOROLA 2 WAY RADIO					\$140.00
								Due				
Voucher(s):	3						Aged Totals:	\$4,483.79	\$0.00	\$0.00	\$0.00	\$4,483.79
Vendor ID:	6237			Name:	EVOQUA	WATER TECHN	OLOGIES LLC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dog Number	Туре	Doc Date	Duo Data	Doc Amount	Description	Writeoff	Current Period	21 - 60 Dave	61 - 00 Dave	91 and Over
Payment No.		Doc Number 906413632	INV	4/10/2024	4/10/2024		3880 GAL BIOXIDE	Amount	\$19,361.20	31 - 60 Days	61 - 90 Days	91 and Over
		300410002	1144	4/10/2024	4/10/2024	Ψ13,001.20	OOOO GIVE BIONIDE		ψ10,001.20			
								Due				
Voucher(s):	1						Aged Totals:	\$19,361.20	\$19,361.20	\$0.00	\$0.00	\$0.00
Vendor ID:	9844			Name:	FAIMAN T	RUCKING, LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/		Dae Number	Tura	Dee Dete	Due Dete	Das Americat	Description	Writeoff	Current Davied	31 - 60 Days	61 00 Dave	Od and Over
Payment No.		Doc Number 1107	Type INV	4/24/2024	Due Date 4/24/2024	92 500 00	HAUL ROLL OFF CONTAINER	Amount	\$2,500.00	31 - 60 Days	61 - 90 Days	91 and Over
		1107	1144	4/24/2024	4/24/2024	Ψ2,300.00	TIMOL HOLL OF TOOM TAINED		Ψ2,300.00			
								Due				
Voucher(s):	1						Aged Totals:	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1567			Name:	FASTENA	L COMPANY		Class ID:		FED TAX CLAS:		
Voucher/			_				December 2	Writeoff				
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		Doc Number NDDIC198609 A	Type CRM	Doc Date 4/18/2024	Due Date		Description RETURN STAINLESS ST HEX	Amount	Current Period (\$195.20)	31 - 60 Days	61 - 90 Days	91 and Over
					Due Date 4/1/2024	(\$195.20)		Amount		31 - 60 Days	61 - 90 Days	91 and Over
		NDDIC198609 A	CRM	4/18/2024		(\$195.20) \$448.80	RETURN STAINLESS ST HEX	Amount	(\$195.20)	31 - 60 Days	61 - 90 Days	91 and Over
		NDDIC198609 A NDDIC198609	CRM INV	4/18/2024 4/1/2024	4/1/2024	(\$195.20) \$448.80 \$105.20	RETURN STAINLESS ST HEX	Amount	(\$195.20) \$448.80	31 - 60 Days	61 - 90 Days	91 and Over
		NDDIC198609 A NDDIC198609 NDDIC198946	CRM INV INV	4/18/2024 4/1/2024 4/22/2024	4/1/2024 4/22/2024	(\$195.20) \$448.80 \$105.20	RETURN STAINLESS ST HEX S/S HCS , HEVHXNUT S/S 5/8"-11 S/S FHN	Amount	(\$195.20) \$448.80 \$105.20	31 - 60 Days	61 - 90 Days	91 and Over
	4	NDDIC198609 A NDDIC198609 NDDIC198946	CRM INV INV	4/18/2024 4/1/2024 4/22/2024	4/1/2024 4/22/2024	(\$195.20) \$448.80 \$105.20	RETURN STAINLESS ST HEX S/S HCS , HEVHXNUT S/S 5/8"-11 S/S FHN	Amount	(\$195.20) \$448.80 \$105.20	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		NDDIC198609 A NDDIC198609 NDDIC198946	CRM INV INV	4/18/2024 4/1/2024 4/22/2024	4/1/2024 4/22/2024 4/23/2024	(\$195.20) \$448.80 \$105.20	RETURN STAINLESS ST HEX S/S HCS , HEVHXNUT S/S 5/8"-11 S/S FHN 15/16" COMBO WRENCH	Amount	(\$195.20) \$448.80 \$105.20 \$53.16	·	·	
Voucher(s): Vendor ID: Voucher/		NDDIC198609 A NDDIC198609 NDDIC198946 NDDIC198981	CRM INV INV	4/18/2024 4/1/2024 4/22/2024 4/23/2024 Name:	4/1/2024 4/22/2024 4/23/2024 FEDERAL	(\$195.20) \$448.80 \$105.20 \$53.16	RETURN STAINLESS ST HEX S/S HCS , HEVHXNUT S/S 5/8"-11 S/S FHN 15/16" COMBO WRENCH Aged Totals:	Due \$411.96 Class ID: Writeoff	(\$195.20) \$448.80 \$105.20 \$53.16 \$411.96	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher(s): Vendor ID:		NDDIC198609 A NDDIC198609 NDDIC198946 NDDIC198981 Doc Number	CRM INV INV INV	4/18/2024 4/1/2024 4/22/2024 4/23/2024 Name:	4/1/2024 4/22/2024 4/23/2024 FEDERAL Due Date	(\$195.20) \$448.80 \$105.20 \$53.16 . EXPRESS	RETURN STAINLESS ST HEX S/S HCS , HEVHXNUT S/S 5/8"-11 S/S FHN 15/16" COMBO WRENCH Aged Totals: Description	Due \$411.96 Class ID:	(\$195.20) \$448.80 \$105.20 \$53.16	\$0.00	\$0.00 61 - 90 Days	
Voucher(s): Vendor ID: Voucher/		NDDIC198609 A NDDIC198609 NDDIC198946 NDDIC198981	CRM INV INV	4/18/2024 4/1/2024 4/22/2024 4/23/2024 Name:	4/1/2024 4/22/2024 4/23/2024 FEDERAL	(\$195.20) \$448.80 \$105.20 \$53.16 . EXPRESS	RETURN STAINLESS ST HEX S/S HCS , HEVHXNUT S/S 5/8"-11 S/S FHN 15/16" COMBO WRENCH Aged Totals:	Due \$411.96 Class ID: Writeoff	(\$195.20) \$448.80 \$105.20 \$53.16 \$411.96	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/		NDDIC198609 A NDDIC198609 NDDIC198946 NDDIC198981 Doc Number	CRM INV INV INV	4/18/2024 4/1/2024 4/22/2024 4/23/2024 Name:	4/1/2024 4/22/2024 4/23/2024 FEDERAL Due Date	(\$195.20) \$4448.80 \$105.20 \$53.16 EXPRESS Doc Amount \$410.82	RETURN STAINLESS ST HEX S/S HCS , HEVHXNUT S/S 5/8"-11 S/S FHN 15/16" COMBO WRENCH Aged Totals: Description	Due \$411.96 Class ID: Writeoff	(\$195.20) \$448.80 \$105.20 \$53.16 \$411.96	\$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days	\$0.00
Voucher(s): Vendor ID: Voucher/		NDDIC198609 A NDDIC198609 NDDIC198946 NDDIC198981 Doc Number 8-422-22385	CRM INV INV INV INV	4/18/2024 4/1/2024 4/22/2024 4/23/2024 Name: Doc Date 2/28/2024 4/3/2024	4/1/2024 4/22/2024 4/23/2024 FEDERAL Due Date 2/28/2024	(\$195.20) \$4448.80 \$105.20 \$53.16 EXPRESS Doc Amount \$410.82 \$58.23	RETURN STAINLESS ST HEX S/S HCS , HEVHXNUT S/S 5/8"-11 S/S FHN 15/16" COMBO WRENCH Aged Totals: Description SHIPPING OF PACKAGE	Due \$411.96 Class ID: Writeoff	(\$195.20) \$448.80 \$105.20 \$53.16 \$411.96	\$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days	\$0.00
Voucher(s): Vendor ID: Voucher/		NDDIC198609 A NDDIC198609 NDDIC198946 NDDIC198981 Doc Number 8-422-22385 8-458-32392	CRM INV INV INV INV	4/18/2024 4/1/2024 4/22/2024 4/23/2024 Name: Doc Date 2/28/2024 4/3/2024	4/1/2024 4/22/2024 4/23/2024 FEDERAL Due Date 2/28/2024 4/3/2024	(\$195.20) \$4448.80 \$105.20 \$53.16 EXPRESS Doc Amount \$410.82 \$58.23	RETURN STAINLESS ST HEX S/S HCS , HEVHXNUT S/S 5/8"-11 S/S FHN 15/16" COMBO WRENCH Aged Totals: Description SHIPPING OF PACKAGE SHIPPING OF PACKAGE	Due \$411.96 Class ID: Writeoff	(\$195.20) \$448.80 \$105.20 \$53.16 \$411.96 Current Period	\$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days	\$0.00
Voucher(s): Vendor ID: Voucher/	221	NDDIC198609 A NDDIC198609 NDDIC198946 NDDIC198981 Doc Number 8-422-22385 8-458-32392	CRM INV INV INV INV	4/18/2024 4/1/2024 4/22/2024 4/23/2024 Name: Doc Date 2/28/2024 4/3/2024	4/1/2024 4/22/2024 4/23/2024 FEDERAL Due Date 2/28/2024 4/3/2024	(\$195.20) \$4448.80 \$105.20 \$53.16 EXPRESS Doc Amount \$410.82 \$58.23	RETURN STAINLESS ST HEX S/S HCS , HEVHXNUT S/S 5/8"-11 S/S FHN 15/16" COMBO WRENCH Aged Totals: Description SHIPPING OF PACKAGE SHIPPING OF PACKAGE	Due \$411.96 Class ID: Writeoff Amount	(\$195.20) \$448.80 \$105.20 \$53.16 \$411.96 Current Period	\$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days	\$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.	221	NDDIC198609 A NDDIC198609 NDDIC198946 NDDIC198981 Doc Number 8-422-22385 8-458-32392	CRM INV INV INV INV	4/18/2024 4/1/2024 4/22/2024 4/23/2024 Name: Doc Date 2/28/2024 4/3/2024	4/1/2024 4/22/2024 4/23/2024 FEDERAL Due Date 2/28/2024 4/3/2024 4/17/2024	(\$195.20) \$4448.80 \$105.20 \$53.16 EXPRESS Doc Amount \$410.82 \$58.23	RETURN STAINLESS ST HEX S/S HCS , HEVHXNUT S/S 5/8"-11 S/S FHN 15/16" COMBO WRENCH Aged Totals: Description SHIPPING OF PACKAGE SHIPPING OF PACKAGE SHIPPING OF PACKAGE Aged Totals:	Due \$411.96 Class ID: Writeoff Amount	(\$195.20) \$448.80 \$105.20 \$53.16 \$411.96 Current Period \$58.23 \$51.69	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days \$410.82	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.	221	NDDIC198609 A NDDIC198609 NDDIC198946 NDDIC198981 Doc Number 8-422-22385 8-458-32392	CRM INV INV INV INV	4/18/2024 4/1/2024 4/22/2024 4/23/2024 Name: Doc Date 2/28/2024 4/3/2024 4/17/2024	4/1/2024 4/22/2024 4/23/2024 FEDERAL Due Date 2/28/2024 4/3/2024 4/17/2024	(\$195.20) \$448.80 \$105.20 \$53.16 EXPRESS Doc Amount \$410.82 \$58.23 \$51.69	RETURN STAINLESS ST HEX S/S HCS , HEVHXNUT S/S 5/8"-11 S/S FHN 15/16" COMBO WRENCH Aged Totals: Description SHIPPING OF PACKAGE SHIPPING OF PACKAGE SHIPPING OF PACKAGE Aged Totals:	Due \$411.96 Class ID: Writeoff Amount Due \$520.74	(\$195.20) \$448.80 \$105.20 \$53.16 \$411.96 Current Period \$58.23 \$51.69	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days \$410.82	\$0.00 91 and Over \$0.00

	/1/2024 /1/2024	4:14:47 PM				AGED TRIAL	BALANCE WITH C	PTIONS - DE	TAIL		Page: 13 User ID: Marle	
Jser Date: 5/	1/2024						City of Dickinsor	า			User ID: Marle	ase
		10447	INV	4/2/2024	4/2/2024	\$1,015.00	APR FEE LICENSE, SUP		\$1,015.00			
		10448	INV	4/2/2024	4/2/2024	\$435.03	APR MO DATA PLAN W/VE	ERIZ(\$435.03			
								Due				
Voucher(s):	2						Aged Totals:	\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM	COMMUNICATIO	NS CO.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_			.	Description	Writeoff				
Payment No.		Doc Number MP119154 033124	Type INV	3/31/2024	3/31/2024	Doc Amount \$176.00	Description ADVERTISING -MUSEUM	Amount	Current Period	31 - 60 Days \$176.00	61 - 90 Days	91 and Over
		MP148685 033124	INV	3/31/2024	3/31/2024	\$455.00	ADVERTISING -LIBRARY			\$455.00		
		WII 140003 033124	IIV	3/31/2024	5/51/2024	ψ+35.00	ADVERTIGING -LIBITARY	_		ψ+33.00		
Voucher(s):	2						Aged Totals:	\$631.00	\$0.00	\$631.00	\$0.00	\$0.00
Vendor ID:	6287			Name:	FRIES JO	DEL/ TRACKER M	MANAGEMENT	Class ID: 109	 99	FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 16678	Type INV	4/2/2024	Due Date 4/2/2024	92 506 12	Description 03/26/24 DICKINSON-SHAR	Amount KOPI	Current Period \$2,506.12	31 - 60 Days	61 - 90 Days	91 and Over
		16704	INV	4/5/2024	4/5/2024	\$2,497.91	04/03/24 DICKINSON-SHAF	KOPI	\$2,497.91			
		16746	INV	4/12/2024	4/12/2024	\$2,511.95	04/11/24 DICKINSON-SHAR	KOPI	\$2,511.95			
		16809	INV	4/22/2024	4/22/2024	\$2,502.02	04/19/24 DICKINSON-SHAR	KOPI	\$2,502.02			
								Due				
Voucher(s):	4						Aged Totals:	\$10,018.00	\$10,018.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6470			Name:	GALLO N	MICHAEL PAUL		Class ID: 109	99	FED TAX CLAS:	LLC	
Voucher/		Dog Number	Turno	Dog Data	Duo Doto	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	01 and Over
Payment No.		Doc Number 042924 071624	Type INV	Doc Date 4/29/2024	Due Date 4/29/2024		PERFORMANCE @ CITY L	.IBR/	Current Period \$510.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6381			Name:	GEMSTO	ONE CREATIONS		Class ID: 109	 99	FED TAX CLAS:	INDIVIDUAL	
Voucher/								Writeoff				
Payment No.		Doc Number 848401	Type INV	Doc Date 4/19/2024	Due Date 4/19/2024	Doc Amount	Description GIFT SHOP STOCK	Amount	Current Period \$2,165.00	31 - 60 Days	61 - 90 Days	91 and Over
		040401	IINV	4/15/2024	4/15/2024	φ2,103.00	dii i shor stock		φ2,103.00			
Variabar(a).							Aged Totals:	Due	PO 165 00	\$0.00		#0.00
Voucher(s):								\$2,165.00	\$2,165.00		\$0.00	\$0.00
Vendor ID:	241			Name:	GENERA	AL STEEL & SUPF	PLY	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
		22427	INV	4/2/2024	4/2/2024	\$17.62	NC NUTS GR 5, WROUGH	T W,	\$17.62			
		22723	INV	4/15/2024	4/15/2024	\$140.04	1/2" SELF-LOCKING HOOK	(\$140.04			
								Due				
M Is (-)	•						Arred Tetaler	04.57.00	#4.EZ.CC	#0.00	***	60.00

Aged Totals:

Voucher(s): 2

\$157.66

\$157.66

\$0.00

\$0.00

\$0.00

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Vendor ID:	TEMF	2000537		Name:	GERMANI	N, DALLAS		Class ID:		FED TAX CLAS:		
Voucher/		B N	-	D D	D D. I.	B	Description	Writeoff	O	04 00 0	04 00 0	04 1 0
Payment No.		Doc Number UTPAY521	Type INV	4/26/2024	Due Date 4/26/2024	Doc Amount \$33.20	Utility Account: 1016340.001	Amount	Current Period \$33.20	31 - 60 Days	61 - 90 Days	91 and Over
		0117(1021	1144	4/20/2024	4/20/2024	φου.20	ounty Account. 1010040.001	_	ψ00.20			
Voucher(s):	1						Aged Totals:	Due \$33.20	\$33.20	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSENI	ECK IMPLEMENT	Γ	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		11053996	INV	4/20/2024	4/20/2024	\$70.86	HOSE FITTINGS, HYD HOSE	=	\$70.86			
		11055775	INV	4/23/2024	4/23/2024	\$10.06	OIL DRAIN VALVE, O-RING		\$10.06			
								Due				
Voucher(s):	2						Aged Totals:	\$80.92	\$80.92	\$0.00	\$0.00	\$0.00
Vendor ID:	248			Name:	GRAND F	ORKS FIRE EQU	IPMENT	Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	Time	Dec Data	Due Dete	Dec Amount	Description	Writeoff	Commant Davied	21 60 Dave	61 00 Davis	Od and Over
Payment No.		Doc Number 40478	Type INV	4/1/2024	4/1/2024	Doc Amount \$377.80	4 KNEE GUARDS	Amount	Current Period \$377.80	31 - 60 Days	61 - 90 Days	91 and Over
						*******			***************************************			
		40569	INV	4/12/2024	4/12/2024	\$2,918.93	SCBA FLOW TEST, REG HC	DUS	\$2,918.93			
		40570	INV	4/12/2024	4/12/2024	\$604.90	FILTER CARTRIDGE, AIR SA	AMI	\$604.90			
		40571	INV	4/12/2024	4/12/2024	\$646.30	FILTER CARTRIDGE, AIR SA	AMI	\$646.30			
								Due				
Voucher(s):	4						Aged Totals:	\$4,547.93	\$4,547.93	\$0.00	\$0.00	\$0.00
Vendor ID:	4960											
Voucher/				Name:	HANSON,	MIKE		Class ID:		FED TAX CLAS:	EMPLOYEE	
			_				D	Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	FED TAX CLAS:	EMPLOYEE	91 and Over
Payment No.		Doc Number MH 043024	Type INV			Doc Amount	Description EMPLOYEE EXP-MICHAEL H	Writeoff Amount	Current Period \$94.50			91 and Over
Payment No.				Doc Date	Due Date	Doc Amount	EMPLOYEE EXP-MICHAEL H	Writeoff Amount HAI	\$94.50	31 - 60 Days	61 - 90 Days	
Payment No. Voucher(s):	1			Doc Date	Due Date	Doc Amount		Writeoff Amount				91 and Over
		MH 043024		Doc Date	Due Date 4/30/2024	Doc Amount	Aged Totals:	Writeoff Amount HAI	\$94.50	31 - 60 Days	61 - 90 Days	
Voucher(s): Vendor ID: Voucher/		MH 043024 P000536	INV	Doc Date 4/30/2024 Name:	Due Date 4/30/2024 HEART RI	Doc Amount \$94.50	Aged Totals:	Writeoff Amount HAI Due \$94.50 Class ID: Writeoff	\$94.50 \$94.50	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher(s):		MH 043024 P000536 Doc Number	INV	Doc Date 4/30/2024 Name:	Due Date 4/30/2024 HEART RI	Doc Amount \$94.50 VER PROPERTI	Aged Totals: Description	Writeoff Amount HAT Due \$94.50 Class ID:	\$94.50 \$94.50 Current Period	31 - 60 Days \$0.00	61 - 90 Days	
Voucher(s): Vendor ID: Voucher/		MH 043024 P000536	INV	Doc Date 4/30/2024 Name:	Due Date 4/30/2024 HEART RI	Doc Amount \$94.50 VER PROPERTI	Aged Totals:	Writeoff Amount HAI Due \$94.50 Class ID: Writeoff Amount	\$94.50 \$94.50	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.	TEMF	MH 043024 P000536 Doc Number	INV	Doc Date 4/30/2024 Name:	Due Date 4/30/2024 HEART RI	Doc Amount \$94.50 VER PROPERTI	Aged Totals: Aged Totals: ES Description Utility Account: 1012130.006	Writeoff Amount HAI Due \$94.50 Class ID: Writeoff Amount Due	\$94.50 \$94.50 Current Period \$10.73	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s):	TEMF	MH 043024 P000536 Doc Number	INV	Name: Doc Date 4/30/2024	Due Date 4/30/2024 HEART RI Due Date 4/26/2024	Doc Amount \$94.50 VER PROPERTI Doc Amount \$10.73	Aged Totals: Description	Writeoff Amount Due \$94.50 Class ID: Writeoff Amount Due \$10.73	\$94.50 \$94.50 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days	\$0.00
Voucher(s): Vendor ID: Voucher/ Payment No.	TEMF	MH 043024 P000536 Doc Number	INV	Doc Date 4/30/2024 Name:	Due Date 4/30/2024 HEART RI Due Date 4/26/2024	Doc Amount \$94.50 VER PROPERTI	Aged Totals: Aged Totals: ES Description Utility Account: 1012130.006	Writeoff Amount HAI Due \$94.50 Class ID: Writeoff Amount Due	\$94.50 \$94.50 Current Period \$10.73	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	TEMF	MH 043024 P000536 Doc Number UTPAY520	Type INV	Name: Name: Name:	Due Date 4/30/2024 HEART RI Due Date 4/26/2024 HEART RI	Doc Amount \$94.50 VER PROPERTI Doc Amount \$10.73	Aged Totals: Description Utility Account: 1012130.006 Aged Totals:	Writeoff Amount Due \$94.50 Class ID: Writeoff Amount Due \$10.73 Class ID: Writeoff	\$94.50 \$94.50 Current Period \$10.73	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days \$0.00 S CORP	\$0.00 91 and Over \$0.00
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	TEMF	MH 043024 P000536 Doc Number	INV	Name: Name: Name:	Due Date 4/30/2024 HEART RI Due Date 4/26/2024	Doc Amount \$94.50 VER PROPERTI Doc Amount \$10.73 VER VOICE Doc Amount	Aged Totals: Aged Totals: ES Description Utility Account: 1012130.006	Writeoff Amount Due \$94.50 Class ID: Writeoff Amount Due \$10.73 Class ID: Writeoff Amount	\$94.50 \$94.50 Current Period \$10.73	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	TEMF	MH 043024 P000536 Doc Number UTPAY520 Doc Number	Type INV	Name: Doc Date 4/30/2024 Name: Doc Date 4/26/2024 Name: Doc Date 4/26/2024	HEART RI Due Date 4/26/2024 HEART RI Due Date	Doc Amount \$94.50 VER PROPERTI Doc Amount \$10.73 VER VOICE Doc Amount \$500.00	Aged Totals: ES Description Utility Account: 1012130.006 Aged Totals: Description	Writeoff Amount Due \$94.50 Class ID: Writeoff Amount Due \$10.73 Class ID: Writeoff Amount VS	\$94.50 \$94.50 Current Period \$10.73 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days \$0.00 S CORP	\$0.00 91 and Over \$0.00

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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							_	Due				
Voucher(s):	2						Aged Totals:	\$911.00	\$911.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9841			Name:	HINTZ LAYN	NE		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
<u>- uj</u>		LH 042224	INV	4/22/2024	4/22/2024		EMPLOYEE EXP-LAYNE HI		\$131.32	0. 00 24,0	0. 00 2 4 7 0	0.4
								Due				
Voucher(s):	1						Aged Totals:	\$131.32	\$131.32	\$0.00	\$0.00	\$0.00
Vendor ID:	2460			Name:	ICMA MEME	BERSHIP RENE	EWALS	Class ID:		FED TAX CLAS:		
Voucher/		Dec Name	-	D D	D. D. L.	D	Description	Writeoff	O	04 00 B	04 00 0	04 1 0
Payment No.		Doc Number 1126999 2024	Type INV	Doc Date 4/15/2024	Due Date 4/15/2024	\$1.033.50	Description MEMBERSHIP DUES-D DA	Amount SSIN	\$1,033.50	31 - 60 Days	61 - 90 Days	91 and Over
		588332 2024	INV	4/15/2024	4/15/2024	\$951.40	MEMBERSHIP DUES L CAF	RLS(\$951.40			
							A mod Totale	Due				
Voucher(s):							Aged Totals:	\$1,984.90	\$1,984.90	\$0.00	\$0.00	\$0.00
Vendor ID:	2255			Name:	INFORMATI	ON TECHNOLO	OGY DEPT	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
•		DP032024.945.0	INV	3/31/2024	3/31/2024	\$550.95	AZURE AD PLAN 2, VPN C	LIEN		\$550.95		_
								Due				
Voucher(s):	1						Aged Totals:	\$550.95	\$0.00	\$550.95	\$0.00	\$0.00
Vendor ID:	5788			Name:	INNOVATIV	E OFFICE SOL	UTIONS LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/	5788	Doc Number	Tyne					Writeoff	Current Period			91 and Over
	5788	Doc Number SCN-126423	Type CRM	Name: Doc Date 4/11/2024	INNOVATIV	Doc Amount	UTIONS LLC Description REVERSING SMALL ORDE	Writeoff Amount	Current Period (\$3.00)	FED TAX CLAS:	LLC-P 61 - 90 Days	91 and Over
Voucher/	5788	SCN-126423	CRM	Doc Date 4/11/2024	Due Date	Doc Amount (\$3.00)	Description REVERSING SMALL ORDE	Writeoff Amount R FI	(\$3.00)			91 and Over
Voucher/	5788	SCN-126423 4507991	CRM INV	Doc Date 4/11/2024 4/8/2024	Due Date 4/8/2024	Doc Amount (\$3.00) \$79.89	Description REVERSING SMALL ORDE PEN, PEARL, MED, INDEX,	Writeoff Amount R FI	(\$3.00) \$79.89			91 and Over
Voucher/	5788	SCN-126423	CRM	Doc Date 4/11/2024	Due Date	Doc Amount (\$3.00) \$79.89	Description REVERSING SMALL ORDE	Writeoff Amount R FI	(\$3.00)			91 and Over
Voucher/	5788	SCN-126423 4507991	CRM INV	Doc Date 4/11/2024 4/8/2024	Due Date 4/8/2024	(\$3.00) \$79.89 \$15.30	Description REVERSING SMALL ORDE PEN, PEARL, MED, INDEX,	Writeoff Amount R FI	(\$3.00) \$79.89			91 and Over
Voucher/	5788	SCN-126423 4507991 4507992	CRM INV INV	Doc Date 4/11/2024 4/8/2024 4/8/2024	Due Date 4/8/2024 4/8/2024	\$79.89 \$15.30 \$3.00	Description REVERSING SMALL ORDE PEN, PEARL, MED, INDEX, PEN, PEARL, MED, BE SMALL ORDER SHIPPING	Writeoff Amount R FI CO	(\$3.00) \$79.89 \$15.30			91 and Over
Voucher/	5788	SCN-126423 4507991 4507992 4510323	CRM INV INV	Doc Date 4/11/2024 4/8/2024 4/8/2024 4/10/2024	Due Date 4/8/2024 4/8/2024 4/10/2024	\$79.89 \$15.30 \$3.00	Description REVERSING SMALL ORDE PEN, PEARL, MED, INDEX, PEN, PEARL, MED, BE	Writeoff Amount R FI CO	(\$3.00) \$79.89 \$15.30 \$3.00			91 and Over
Voucher/ Payment No.	5788	SCN-126423 4507991 4507992 4510323	CRM INV INV	Doc Date 4/11/2024 4/8/2024 4/8/2024 4/10/2024	Due Date 4/8/2024 4/8/2024 4/10/2024	\$79.89 \$15.30 \$3.00	Description REVERSING SMALL ORDE PEN, PEARL, MED, INDEX, PEN, PEARL, MED, BE SMALL ORDER SHIPPING	Writeoff Amount R FI CO	(\$3.00) \$79.89 \$15.30 \$3.00			91 and Over
Voucher/ Payment No.	5	SCN-126423 4507991 4507992 4510323	CRM INV INV	Doc Date 4/11/2024 4/8/2024 4/8/2024 4/10/2024	Due Date 4/8/2024 4/8/2024 4/10/2024	\$79.89 \$15.30 \$3.00 \$43.33	Description REVERSING SMALL ORDE PEN, PEARL, MED, INDEX, PEN, PEARL, MED, BE SMALL ORDER SHIPPING TOWELS, MOP, COFFEE, F	Writeoff Amount R FI CO FEE FILTI Due	(\$3.00) \$79.89 \$15.30 \$3.00 \$43.33	31 - 60 Days	61 - 90 Days	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5	SCN-126423 4507991 4507992 4510323 4514138	CRM INV INV INV	Doc Date 4/11/2024 4/8/2024 4/8/2024 4/10/2024 4/15/2024 Name:	4/8/2024 4/8/2024 4/10/2024 4/15/2024	Doc Amount (\$3.00) \$79.89 \$15.30 \$3.00 \$43.33		Writeoff Amount R FI CO FEE FILTI Due \$138.52 Class ID: 1099 Writeoff	(\$3.00) \$79.89 \$15.30 \$3.00 \$43.33	\$0.00 FED TAX CLAS:	\$0.00 INDIVIDUAL	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID:	5	SCN-126423 4507991 4507992 4510323	CRM INV INV INV Type	Doc Date 4/11/2024 4/8/2024 4/8/2024 4/10/2024 4/15/2024 Name:	18/2024 4/8/2024 4/8/2024 4/10/2024 4/15/2024 ISAAC WES	Doc Amount (\$3.00) \$79.89 \$15.30 \$3.00 \$43.33	Description REVERSING SMALL ORDE PEN, PEARL, MED, INDEX, PEN, PEARL, MED, BE SMALL ORDER SHIPPING TOWELS, MOP, COFFEE, F Aged Totals: Description	Writeoff Amount R FI CO FEE FILTI Due \$138.52 Class ID: 1099 Writeoff Amount	(\$3.00) \$79.89 \$15.30 \$3.00 \$43.33 \$138.52	31 - 60 Days	61 - 90 Days \$0.00	
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5	SCN-126423 4507991 4507992 4510323 4514138	CRM INV INV INV	Doc Date 4/11/2024 4/8/2024 4/8/2024 4/10/2024 4/15/2024 Name:	4/8/2024 4/8/2024 4/10/2024 4/15/2024	Doc Amount (\$3.00) \$79.89 \$15.30 \$3.00 \$43.33		Writeoff Amount R FI COI FEE \$138.52 Class ID: 1099 Writeoff Amount OUN	(\$3.00) \$79.89 \$15.30 \$3.00 \$43.33	\$0.00 FED TAX CLAS:	\$0.00 INDIVIDUAL	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	5 9840	SCN-126423 4507991 4507992 4510323 4514138	CRM INV INV INV Type	Doc Date 4/11/2024 4/8/2024 4/8/2024 4/10/2024 4/15/2024 Name:	18/2024 4/8/2024 4/8/2024 4/10/2024 4/15/2024 ISAAC WES	Doc Amount (\$3.00) \$79.89 \$15.30 \$3.00 \$43.33	Description REVERSING SMALL ORDE PEN, PEARL, MED, INDEX, PEN, PEARL, MED, BE SMALL ORDER SHIPPING TOWELS, MOP, COFFEE, F Aged Totals: Description FABICATION OF FOSSIL M	Writeoff Amount R FI COI FEE \$138.52 Class ID: 1099 Writeoff Amount OUI Due	(\$3.00) \$79.89 \$15.30 \$3.00 \$43.33 \$138.52 Current Period \$125.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 INDIVIDUAL 61 - 90 Days	\$0.00 91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s):	5 9840	SCN-126423 4507991 4507992 4510323 4514138	CRM INV INV INV Type	Doc Date 4/11/2024 4/8/2024 4/8/2024 4/10/2024 4/15/2024 Name: Doc Date 4/12/2024	18/2024 4/8/2024 4/10/2024 4/15/2024 ISAAC WES Due Date 4/12/2024	Doc Amount	Description REVERSING SMALL ORDE PEN, PEARL, MED, INDEX, PEN, PEARL, MED, BE SMALL ORDER SHIPPING TOWELS, MOP, COFFEE, F Aged Totals: Description FABICATION OF FOSSIL M Aged Totals:	Writeoff Amount R FI CO FEE FILTI Due \$138.52 Class ID: 1099 Writeoff Amount OUI Due \$125.00	(\$3.00) \$79.89 \$15.30 \$3.00 \$43.33 \$138.52	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 INDIVIDUAL	\$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID:	5 9840	SCN-126423 4507991 4507992 4510323 4514138	CRM INV INV INV Type	Doc Date 4/11/2024 4/8/2024 4/8/2024 4/10/2024 4/15/2024 Name:	18/2024 4/8/2024 4/10/2024 4/15/2024 ISAAC WES Due Date 4/12/2024	Doc Amount (\$3.00) \$79.89 \$15.30 \$3.00 \$43.33	Description REVERSING SMALL ORDE PEN, PEARL, MED, INDEX, PEN, PEARL, MED, BE SMALL ORDER SHIPPING TOWELS, MOP, COFFEE, F Aged Totals: Description FABICATION OF FOSSIL M Aged Totals:	Writeoff Amount R FI CO FEE SILTI Due \$138.52 Class ID: 1099 Writeoff Amount OUI Due \$125.00 Class ID:	(\$3.00) \$79.89 \$15.30 \$3.00 \$43.33 \$138.52 Current Period \$125.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 INDIVIDUAL 61 - 90 Days	\$0.00 91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s):	5 9840	SCN-126423 4507991 4507992 4510323 4514138	CRM INV INV INV Type	Doc Date 4/11/2024 4/8/2024 4/8/2024 4/10/2024 4/15/2024 Name: Doc Date 4/12/2024	18/2024 4/8/2024 4/10/2024 4/15/2024 ISAAC WES Due Date 4/12/2024	Doc Amount	Description REVERSING SMALL ORDE PEN, PEARL, MED, INDEX, PEN, PEARL, MED, BE SMALL ORDER SHIPPING TOWELS, MOP, COFFEE, F Aged Totals: Description FABICATION OF FOSSIL M Aged Totals:	Writeoff Amount R FI CO FEE FILTI Due \$138.52 Class ID: 1099 Writeoff Amount OUN Due \$125.00 Class ID: Writeoff Amount	(\$3.00) \$79.89 \$15.30 \$3.00 \$43.33 \$138.52 Current Period \$125.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 INDIVIDUAL 61 - 90 Days	\$0.00 91 and Over

System:	5/1/2024	
User Date:	5/1/2024	
user Date:	5/1/2024	

4:14:47 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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		2046891	INV	4/29/2024	4/29/2024	\$76.80	8 KANDIYOHI WATERS		\$76.80			
		2046977	INV	4/30/2024	4/30/2024	\$12.75	WATER RENTAL		\$12.75			
								Due				
Voucher(s):	3						Aged Totals:	\$154.35	\$154.35	\$0.00	\$0.00	\$0.00
Vendor ID:	617			Name:	JP STEEL &	SUPPLY		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
		166617	INV	4/15/2024	4/15/2024	\$255.20	EXP METAL FLAT, SQ TUBE	=	\$255.20			
							_	Due				
Voucher(s):	1						Aged Totals:	\$255.20	\$255.20	\$0.00	\$0.00	\$0.00
Vendor ID:	3112			Name:	JUST-IN GLA	ASS		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
		21072	INV	4/10/2024	4/10/2024	\$95.00	WINDSHIELD REPAIR		\$95.00			
								Due				
Voucher(s):	1						Aged Totals:	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9510			Name:	LINDE GAS 8	& EQUIPMENT	ΓINC	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
		40553561	INV	1/18/2024	1/18/2024	\$35.56	OXYGEN USP , HAZ MATEF	R CI				\$35.56
		40583251	INV	1/20/2024	1/20/2024	\$35.56	OXYGEN USP AD, HAZ MAT	CI				\$35.56
		40583251 42194037	INV	1/20/2024 4/6/2024	1/20/2024 4/6/2024		OXYGEN USP AD, HAZ MAT LIGHTER TRI FLINT BULK	⊺ Cł	\$15.22			\$35.56
					4/6/2024	\$15.22			\$15.22 \$71.13			\$35.56
		42194037	INV	4/6/2024	4/6/2024 4/10/2024	\$15.22 \$71.13	LIGHTER TRI FLINT BULK	TEF				\$35.56
		42194037 42229628	INV	4/6/2024 4/10/2024	4/6/2024 4/10/2024	\$15.22 \$71.13 \$447.81	LIGHTER TRI FLINT BULK OXYGEN USP AD, HAZ MAT	TEF CK	\$71.13			\$35.56
		42194037 42229628 42229629	INV INV	4/6/2024 4/10/2024 4/10/2024	4/6/2024 4/10/2024 4/10/2024 4/23/2024	\$15.22 \$71.13 \$447.81 \$39.43	LIGHTER TRI FLINT BULK OXYGEN USP AD, HAZ MAT HELMENT VIKING 3350 BLA	TEF CK Y	\$71.13 \$447.81			\$35.56
		42194037 42229628 42229629 42429711	INV INV INV	4/6/2024 4/10/2024 4/10/2024 4/23/2024	4/6/2024 4/10/2024 4/10/2024 4/23/2024	\$15.22 \$71.13 \$447.81 \$39.43	LIGHTER TRI FLINT BULK OXYGEN USP AD, HAZ MAT HELMENT VIKING 3350 BLA CYLINDER RENT SUMMAR' OXYGEN USP AD, HAZ MAT	TER CK Y T Cł Due	\$71.13 \$447.81 \$39.43 \$35.56			
Voucher(s):	7	42194037 42229628 42229629 42429711	INV INV INV	4/6/2024 4/10/2024 4/10/2024 4/23/2024	4/6/2024 4/10/2024 4/10/2024 4/23/2024	\$15.22 \$71.13 \$447.81 \$39.43	LIGHTER TRI FLINT BULK OXYGEN USP AD, HAZ MAT HELMENT VIKING 3350 BLA CYLINDER RENT SUMMAR'	TEF CK Y	\$71.13 \$447.81 \$39.43	\$0.00	\$0.00	\$35.56 \$71.12
Voucher(s):		42194037 42229628 42229629 42429711	INV INV INV	4/6/2024 4/10/2024 4/10/2024 4/23/2024	4/6/2024 4/10/2024 4/10/2024 4/23/2024 4/23/2024	\$15.22 \$71.13 \$447.81 \$39.43 \$35.56	LIGHTER TRI FLINT BULK OXYGEN USP AD, HAZ MAT HELMENT VIKING 3350 BLA CYLINDER RENT SUMMAR' OXYGEN USP AD, HAZ MAT	TER CK Y T Cł Due	\$71.13 \$447.81 \$39.43 \$35.56	\$0.00 FED TAX CLAS:	\$0.00	
Vendor ID:		42194037 42229628 42229629 42429711 42482928	INV INV INV INV	4/6/2024 4/10/2024 4/10/2024 4/23/2024 4/23/2024 Name:	4/6/2024 4/10/2024 4/10/2024 4/23/2024 4/23/2024 LOGO MAGIO	\$15.22 \$71.13 \$447.81 \$39.43 \$35.56	LIGHTER TRI FLINT BULK OXYGEN USP AD, HAZ MAT HELMENT VIKING 3350 BLA CYLINDER RENT SUMMAR' OXYGEN USP AD, HAZ MAT Aged Totals:	TER ACK Y T CI Due \$680.27 Class ID: Writeoff	\$71.13 \$447.81 \$39.43 \$35.56 \$609.15	FED TAX CLAS:	<u> </u>	\$71.12
Vendor ID:		42194037 42229628 42229629 42429711 42482928 Doc Number	INV INV INV INV Type	4/6/2024 4/10/2024 4/10/2024 4/23/2024 4/23/2024 Name:	4/6/2024 4/10/2024 4/10/2024 4/23/2024 4/23/2024 LOGO MAGIO	\$15.22 \$71.13 \$447.81 \$39.43 \$35.56 C INC	LIGHTER TRI FLINT BULK OXYGEN USP AD, HAZ MAT HELMENT VIKING 3350 BLA CYLINDER RENT SUMMAR' OXYGEN USP AD, HAZ MAT Aged Totals: Description	TER ACK Y T CI Due \$680.27 Class ID: Writeoff Amount	\$71.13 \$447.81 \$39.43 \$35.56	·	61 - 90 Days	
Vendor ID:		42194037 42229628 42229629 42429711 42482928	INV INV INV INV	4/6/2024 4/10/2024 4/10/2024 4/23/2024 4/23/2024 Name:	4/6/2024 4/10/2024 4/10/2024 4/23/2024 4/23/2024 LOGO MAGIO	\$15.22 \$71.13 \$447.81 \$39.43 \$35.56 C INC	LIGHTER TRI FLINT BULK OXYGEN USP AD, HAZ MAT HELMENT VIKING 3350 BLA CYLINDER RENT SUMMAR' OXYGEN USP AD, HAZ MAT Aged Totals:	TER ACK Y T CI Due \$680.27 Class ID: Writeoff Amount	\$71.13 \$447.81 \$39.43 \$35.56 \$609.15	FED TAX CLAS:	<u> </u>	\$71.12
Vendor ID:		42194037 42229628 42229629 42429711 42482928 Doc Number	INV INV INV INV Type	4/6/2024 4/10/2024 4/10/2024 4/23/2024 4/23/2024 Name:	4/6/2024 4/10/2024 4/10/2024 4/23/2024 4/23/2024 LOGO MAGIO Due Date 2/29/2024	\$15.22 \$71.13 \$447.81 \$39.43 \$35.56 C INC Doc Amount \$225.00	LIGHTER TRI FLINT BULK OXYGEN USP AD, HAZ MAT HELMENT VIKING 3350 BLA CYLINDER RENT SUMMAR' OXYGEN USP AD, HAZ MAT Aged Totals: Description	TER ACK Y T CI Due \$680.27 Class ID: Writeoff Amount	\$71.13 \$447.81 \$39.43 \$35.56 \$609.15	FED TAX CLAS:	61 - 90 Days	\$71.12
Vendor ID:		42194037 42229628 42229629 42429711 42482928 Doc Number 140670	INV INV INV INV INV INV	4/6/2024 4/10/2024 4/10/2024 4/23/2024 4/23/2024 Name: Doc Date 2/29/2024	4/6/2024 4/10/2024 4/10/2024 4/23/2024 4/23/2024 LOGO MAGIO Due Date 2/29/2024 4/10/2024	\$15.22 \$71.13 \$447.81 \$39.43 \$35.56 C INC Doc Amount \$225.00 \$16.00	LIGHTER TRI FLINT BULK OXYGEN USP AD, HAZ MAT HELMENT VIKING 3350 BLA CYLINDER RENT SUMMAR' OXYGEN USP AD, HAZ MAT Aged Totals: Description CLOTHING ORDERED-T ED	Due \$680.27 Class ID: Writeoff Amount	\$71.13 \$447.81 \$39.43 \$35.56 \$609.15	FED TAX CLAS:	61 - 90 Days	\$71.12
Vendor ID:		42194037 42229628 42229629 42429711 42482928 Doc Number 140670 141526	INV INV INV INV INV INV	4/6/2024 4/10/2024 4/10/2024 4/23/2024 4/23/2024 Name: Doc Date 2/29/2024 4/10/2024	4/6/2024 4/10/2024 4/10/2024 4/23/2024 4/23/2024 LOGO MAGIO Due Date 2/29/2024 4/10/2024 4/12/2024	\$15.22 \$71.13 \$447.81 \$39.43 \$35.56 C INC Doc Amount \$225.00 \$16.00 \$40.00	LIGHTER TRI FLINT BULK OXYGEN USP AD, HAZ MAT HELMENT VIKING 3350 BLA CYLINDER RENT SUMMAR' OXYGEN USP AD, HAZ MAT Aged Totals: Description CLOTHING ORDERED-T ED LOGO, NAME FOR HOFER	Due \$680.27 Class ID: Writeoff Amount	\$71.13 \$447.81 \$39.43 \$35.56 \$609.15 Current Period	FED TAX CLAS:	61 - 90 Days	\$71.12

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4/25/2024 4/25/2024

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City of Dickinson

\$1,670.00 50 T SHIRTS, SHORTS EMB

\$1,670.00

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						* /	-,		* /			
							_	Due				
Voucher(s):	6						Aged Totals:	\$2,241.00	\$2,016.00	\$0.00	\$225.00	\$0.00
Vendor ID:	352			Name:	MACKOFF	KELLOGG LAV	/ FIRM	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		55000-000C 050124	INV	5/1/2024	5/1/2024		PROSECUTION -APRIL		\$15,000.00	0. 00 20,0		
		56000-000C 050124	INV	5/1/2024	5/1/2024	\$13,500.00	CITY ATTORNEY CONTRA	CT-1	\$13,500.00			
Voucher(s):	2						Aged Totals:	Due \$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00
				Nama	MANING DI	LIMPING 9 LIE			Ψ20,300.00	·	SOLE PROP/S	·
Vendor ID: Voucher/	357			Name:	MANNS PL	UMBING & HEA	ATING	Class ID: 1099 Writeoff		FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		21741	INV	3/28/2024	3/28/2024	\$115.00	SERVICE WORK @ CITY H	ALL		\$115.00		
							_	Due				
Voucher(s):	1						Aged Totals:	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00
Vendor ID:	5715			Name:	MARTIN'S	WELDING & RE	FRIGERATION INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		47244	INV	3/27/2024	3/27/2024		SERVICE WORK ON HVAC			\$784.50		
		47268	INV	4/2/2024	4/2/2024	\$418.50	RECOVERED 31 UNITS FR	OM	\$418.50			
								Due				
Voucher(s):	2						Aged Totals:	\$1,203.00	\$418.50	\$784.50	\$0.00	\$0.00
Vendor ID:	6327			Name:	MATTHEIS	MORGAN		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		MM 041524	INV	4/15/2024	4/15/2024		EMP EXPENSE-MORGAN N	Amount MAT	\$118.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$118.00	\$118.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4828			Name:	MENARDS			Class ID:		FED TAX CLAS:		
Voucher/		-	_			.	Description	Writeoff				
Payment No.		Doc Number 45600	Type CRM	4/10/2024	Due Date	Doc Amount (\$24.77)	Description RETURN AUGER, AUGER 6	Amount BIT	Current Period (\$24.77)	31 - 60 Days	61 - 90 Days	91 and Over
		45324	INV	4/4/2024	4/4/2024	\$41.91	PLTD ALL THRD, WELDABI	LE F	\$41.91			
		45329	INV	4/4/2024	4/4/2024	\$49.90	PREMIUM/SELECT, EARPL	UG	\$49.90			
		45615	INV	4/10/2024	4/10/2024	\$279.99	MF 4 LVL RACK		\$279.99			
		45729	INV	4/12/2024	4/12/2024	\$205.76	PRO SPRAY PAINT		\$205.76			
		45729 45908	INV		4/12/2024 4/16/2024	·	PRO SPRAY PAINT ALUM BRUSH SWEEP 35"		\$205.76 \$11.99			

System: User Date:	5/1/2024 5/1/2024	4:14:47	РМ			AGED TRIAL	. BALANCE WITH (City of Dickinso		TAIL .		Page: 18 User ID: Ma	arlease
		45957	INV	4/17/2024	4/17/2024	\$14.90	RUBBER WASH, GA S CL	EAT,	\$14.90			
		45964	INV	4/17/2024	4/17/2024	\$22.99	DB POLY MULTI		\$22.99			
		45985	INV	4/17/2024	4/17/2024	\$81.99	SC PASSAGE SATURN L	VR C(\$81.99			
		45987	INV	4/17/2024	4/17/2024	\$45.45	QUICK LINKS, GA S CLEA	ΛT	\$45.45			
		46029	INV	4/18/2024	4/18/2024	\$19.47	SPRAY PAINT		\$19.47			
		46222	INV	4/22/2024	4/22/2024	\$17.43	PIPE WRENCH SET, PVC	RISE	\$17.43			
		46261	INV	4/23/2024	4/23/2024		GE ALLPURP 2&D SIL, PO		\$117.72			
		46263	INV		4/23/2024		7 GALCIERMIST SPRING		\$24.36			
		46267	INV	4/23/2024	4/23/2024		EDGEGLUED BOARD, ST		\$281.87			
		46292 A	INV	4/23/2024	4/23/2024		DRILL SETS		\$59.46			
		40232 A	IINV	4/23/2024	4/23/2024	φ33.40	DRILL SL 13		φ39.40			
		46570	INV	4/29/2024	4/29/2024	\$312.27	84 PACKS WATER, DOW	EL	\$312.27			
		46293	INV	4/30/2024	4/30/2024	\$4.79	ENERGZR 3V LITH BATTI	ERY	\$4.79			
							_	Due				
Voucher(s):	19						Aged Totals:	\$1,570.02	\$1,570.02	\$0.00	\$0.00	\$0.00
Vendor ID	: 4124			Name:	MIDCO [DIVING & MARINE	SERVICES 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
		5489	INV	3/16/2024	3/16/2024	\$11,695.00	WATER RESERVOIR CLE	ANIN		\$11,695.00		
Voucher(s):	1						Aged Totals:	Due \$11,695.00	\$0.00	\$11,695.00	\$0.00	\$0.00
						T DOODS IN 10	Agea rotais.	· ·	Ψ0.00	. ,	Ψ0.00	Ψ0.00
Vendor ID	: 370			Name:	MIDWES	ST 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
		95120	INV		4/10/2024	\$112.68	12 SUPER SLICK		\$112.68	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$112.68	\$112.68	\$0.00	\$0.00	\$0.00
Vendor ID	: 5645			Name:	MIDWES	T LABORATORIE	S, 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.	<i>.</i>	1178519	Type INV	4/2/2024	4/2/2024		CHEMICALS	Amount	\$68.25	31 - 00 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$68.25	\$68.25	\$0.00	\$0.00	\$0.00
Vendor ID	: 1732			Name:	MIDWES	ST TAPE		Class ID:		FED TAX CLAS:		
Voucher/			_	_		_	5	Writeoff	_			
Payment No).	Doc Number 505317584	Type	A/11/2024	Due Date	Doc Amount	Description	Amount	Current Period \$78.72	31 - 60 Days	61 - 90 Days	91 and Over

\$78.72

\$78.72 DIP AV

4/11/2024 4/11/2024

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		505317586	INV	4/11/2024	4/11/2024	\$92.21	BC AV			\$92.21			
		505353103	INV	4/18/2024	4/18/2024	\$183.68	DIP AV			\$183.68			
		505353104	INV	4/18/2024	4/18/2024	\$156.42	DIP CH AV			\$156.42			
		505353106	INV	4/18/2024	4/18/2024	\$29.24	BC AV			\$29.24			
		505382096	INV	4/24/2024	4/24/2024	\$175.21	DIP CH AV			\$175.21			
		505382098	INV	4/24/2024	4/24/2024	\$200.96	DIP AV			\$200.96			
		505382099	INV	4/24/2024	4/24/2024	\$110.97	BC AV			\$110.97			
		505382240	INV	4/24/2024	4/24/2024	\$92.96	BILLINGS CC	DUNTY		\$92.96			
									Due				
Voucher(s):	9						Age	d Totals:	\$1,120.37	\$1,120.37	\$0.00	\$0.00	\$0.00
Vendor ID:	984			Name:	MINNESOT	ΓΑ VALLEY TES	TING LAB I	NC	Class ID:		FED TAX CLAS:		
Voucher/		Day Nameh an	-	D. D.	D D	D	Description		Writeoff	O	04 00 D	04 00 B	04 1 0
Payment No.		Doc Number 1246933	Type INV	4/9/2024	Due Date 4/9/2024	S106 30	Description CHEMICALS		Amount	Surrent Period \$106.30	31 - 60 Days	61 - 90 Days	91 and Over
						·							
		1246934	INV	4/9/2024	4/9/2024	\$49.00	CHEMICALS			\$49.00			
		1247200	INV	4/10/2024	4/10/2024	\$132.40	CHEMICALS			\$132.40			
		1247370	INV	4/11/2024	4/11/2024	\$49.00	CHEMICALS			\$49.00			
		1248191	INV	4/17/2024	4/17/2024	\$196.30	CHEMICALS			\$196.30			
		1248206	INV	4/17/2024	4/17/2024	\$145.00	CHEMICALS			\$145.00			
		1248212	INV	4/17/2024	4/17/2024	\$293.50	CHEMICALS			\$293.50			
		1248579	INV	4/19/2024	4/19/2024	\$49.00	CHEMICALS			\$49.00			
		1248588	INV	4/19/2024	4/19/2024	\$145.00	CHEMICALS			\$145.00			
									Due				
Voucher(s):	9						Age	d Totals:	\$1,165.50	\$1,165.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5810			Name:	MITCHELL	1/MITCHELL R	EPAIR INFO	CO.	Class ID: 1099		FED TAX CLAS:	LLC AS P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	1	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>r aymone reo.</u>		30682872	INV	3/1/2024	3/1/2024			RODEMAND/MT		Garrone Fortog	o. oo bayo	\$2,640.00	01 4114 0 101
									Due				
Voucher(s):	1						Age	d Totals:	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
Vendor ID:	380			Name:	MONTANA	-DAKOTA UTILI	TY		Class ID:		FED TAX CLAS:		_
Voucher/		Dee Number	Turre	Dee Detr	Due Doto	Dee America	Description	1	Writeoff	Command Desired	24 60 D	61 00 5	04 and 0
Payment No.		Doc Number 365 814 2853 3	Type INV	4/9/2024	Due Date 4/9/2024	Doc Amount \$578.44	11470 HIGHV		Amount	Current Period \$578.44	31 - 60 Days	61 - 90 Days	91 and Over
		04982210009 041224		4/12/2024				DWAY ST COM	1M	\$17,893.09			

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User Date:	5/1/2024						City of Dickins	on			User ID: N	larlease
		253 707 7071 8	INV	4/15/2024	4/15/2024	\$77.41	981 E VILLARD ST FEED	#1	\$77.41			
		423 887 3732 4	INV	4/15/2024	4/15/2024	\$79.01	398 1/2 W VILLARD ST		\$79.01			
		505 039 8216 2	INV	4/15/2024	4/15/2024	\$284.83	1788 I94 BUSINESS LOC	PE	\$284.83			
		71736003253 041524	INV	4/15/2024	4/15/2024	\$84.00	3411 PUBLIC WORKS BI	_VD BF	\$84.00			
		944 610 0636 6	INV	4/15/2024	4/15/2024	\$144.73	991 E VILLARD ST FEED	#2	\$144.73			
		955 293 0051 9	INV	4/15/2024	4/15/2024	\$80.71	28 1/2 2ND AVE E		\$80.71			
		069 243 1000 3	INV	4/17/2024	4/17/2024	\$154.48	229 E MUSEUM DR POS	T PAR	\$154.48			
		529 279 6569 0	INV	4/17/2024	4/17/2024	\$86.33	2115 10TH AVE W		\$86.33			
		198 874 5490 8	INV	4/22/2024	4/22/2024	\$83.00	2884 FAIRWAY ST		\$83.00			
		256 583 1000 5	INV	4/22/2024	4/22/2024	\$110.37	2601 STATE BL		\$110.37			
		260 043 1000 4	INV	4/22/2024	4/22/2024	\$41.61	2006 FAIRWAY ST		\$41.61			
		597 333 1000 3	INV	4/22/2024	4/22/2024	\$173.30	2001 FAIRWAY ST REC	CENTE	\$173.30			
		61946591668 042224	INV	4/22/2024	4/22/2024	\$172.58	801 STATE AVE TRAFFI	C SIGN	\$172.58			
		640 322 1000 3	INV	4/22/2024	4/22/2024	\$69.26	W VILLARD ST STOP LIC	GHTS (\$69.26			
		755 153 1000 3	INV	4/22/2024	4/22/2024	\$184.79	2171 EMPIRE DR		\$184.79			
		755 573 1000 2	INV	4/22/2024	4/22/2024	\$185.85	2433 1/2 4TH ST W		\$185.85			
		802 463 1000 9	INV	4/22/2024	4/22/2024	\$405.05	2693 FAIRWAY ST		\$405.05			
		855 153 1000 2	INV	4/22/2024	4/22/2024	\$137.89	451 23RD AVE E		\$137.89			
								Due				
Voucher(s):							Aged Totals:	\$21,026.73	\$21,026.73	\$0.00	\$0.00	
Vendor ID: Voucher/	: 9788			Name:	ND DEPT	of EMERGENCY	SERVICES	Class ID: Writeoff		FED TAX CLAS:	GOVERN	MENT AGENCY
Payment No).	Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Day	91 and Over
		000230	INV	4/1/2024	4/1/2024	\$858.00	6 SEATS		\$858.00			
		000327	INV	4/1/2024	4/1/2024	\$3,600.00	6 SEATS		\$3,600.00			
								Due				
Voucher(s):	2						Aged Totals:	\$4,458.00	\$4,458.00	\$0.00	\$0.00	\$0.00
Vendor ID:	: 6254			Name:	ND DEPT	OF ENVIROMEN	ITAL QUALITY	Class ID:		FED TAX CLAS:	STATE G	OVERNMENT
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
- 		202403.601400	INV		3/29/2024	\$333.66	CHEMICALS			\$333.66		
								Due				
Voucher(s):	1						Aged Totals:	\$333.66	\$0.00	\$333.66	\$0.00	\$0.00

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Vendor ID: 680 Name: ND FIREFIGHTERS ASSOCIATION 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 2024040503 INV 4/5/2024 4/5/2024 \$86.44 TEXT BOOKS FOR FIRE DEPT \$86.44 Due Voucher(s): Aged Totals: \$86.44 \$86.44 \$0.00 \$0.00 \$0.00 ND LEAGUE OF CITIES Class ID: **FED TAX CLAS:** Vendor ID: 424 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 12137 INV 3/25/2024 3/25/2024 \$200.00 2024 SPRING WORKSHOP RE \$200.00 Due Aged Totals: \$200.00 \$0.00 \$200.00 \$0.00 \$0.00 Voucher(s): ND ONE CALL INC **FED TAX CLAS:** Vendor ID: 2008 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 4034124 INV 3/31/2024 3/31/2024 \$72.10 REG & VOICE CALL OUTS \$72.10 Due Voucher(s): 1 Aged Totals: \$72.10 \$0.00 \$72.10 \$0.00 \$0.00 Vendor ID: 939 Name: ND STATE AUDITOR Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$385.00 REPORT REVIEW YR ENDED 2 4/24/2024 \$385.00 SA0000019541 4/24/2024 Due \$385.00 Voucher(s): Aged Totals: \$385.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5780 Name: NELSON AUTO CENTER, INC Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description 31 - 60 Days **Doc Number** Type **Current Period** 61 - 90 Days Payment No. Doc Date Due Date Doc Amount Amount 91 and Over F 3R139 INV 3/27/2024 3/27/2024 \$47,047.61 PURCHASE 2024 GMC SIERRA \$47,047.61 Due Aged Totals: \$47,047.61 \$0.00 \$47,047.61 \$0.00 \$0.00 Voucher(s): 1 **NELSON INTERNATIONAL** Vendor ID: 3098 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Number** Description 31 - 60 Days Payment No. Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over INV \$343.57 OIL FILTER COMBO SPINON, F \$343.57 X104042422:01 4/10/2024 4/10/2024 Due Aged Totals: \$343.57 \$343.57 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 Vendor ID: 405 Name: **NEWBY'S ACE HARDWARE** Class ID: **FED TAX CLAS:** Writeoff Voucher/ 31 - 60 Days **Due Date** Description **Current Period** 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Doc Amount Amount INV \$61.17 STIHL BAR & CHAIN OIL, ROPE 390286/1 4/10/2024 4/10/2024 \$61.17 390402/1 INV 4/15/2024 4/15/2024 \$28.76 PUNCH PINS \$28.76 390445/1 INV 4/16/2024 4/16/2024 \$3.00 FASTENER BY UNIT \$3.00

							,					
		390454/1	INV	4/16/2024	4/16/2024	\$14.00	PRIMR SPRY WHITE 12OZ	(2)	\$14.00			
		390594/1	INV	4/23/2024	4/23/2024	\$16.68	FASTENER BY UNIT		\$16.68			
		390661/1	INV	4/25/2024	4/25/2024	\$57.98	2 RAKE BOW FIBER 16T AG	CE	\$57.98			
		390722/1	INV	4/29/2024	4/29/2024	\$17.08	SOAP DISPN DSH BRUSH,	DA¹	\$17.08			
								Due				
Voucher(s):	7						Aged Totals:	\$198.67	\$198.67	\$0.00	\$0.00	\$0.00
Vendor ID:	6057			Name:	NORTH [DAKOTA DEPAR	TMENT OF COMMERCE	Class ID:		FED TAX CLAS:	STATE GOVE	RNMENT
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.		B DUKART 2024	INV	4/15/2024	4/15/2024		PARTIPAT JURISDI INSP R		\$50.00	31 - 00 Days	01-30 Days	31 and Over
		C WEEKS 2024	INV	4/15/2024	4/15/2024	\$225.00	INSPECTOR -NEW LICENS	F.C.	\$225.00			
		T STEFFES 2024	INV	4/15/2024	4/15/2024	\$50.00	PARTIPATING JURIS INSPE	= Ht	\$50.00			
		T STEWART 2024	INV	4/15/2024	4/15/2024	\$50.00	PARTIPATING JURISD INSI	P RI	\$50.00			
							_	Due				
Voucher(s):	4						Aged Totals:	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHW	VEST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r uymont ito:		2280380	INV	4/12/2024	4/12/2024		TIRE REPAIR	Amount	\$39.89	01 00 Bayo	0. 00 Bayo	OT UNITE OVER
		15160346	INV	4/17/2024	4/17/2024	\$96.88	FLAT TIRE REPAIR, AIR PR	RES	\$96.88			
		19051326	INV	4/17/2024	4/17/2024	\$735.92	4 NEW TIRES-PD		\$735.92			
		19051357	INV	4/17/2024	4/17/2024	\$38.04	TUBE, SHOP SUPPLIES		\$38.04			
								Due				
Voucher(s):	4						Aged Totals:	\$910.73	\$910.73	\$0.00	\$0.00	\$0.00
Vendor ID:	3390			Name:	O'REILLY	AUTO PARTS		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
		1865-296801	INV	4/5/2024	4/5/2024		EDGE TRIM		\$10.99			
		1865-298142	INV	4/12/2024	4/12/2024	\$30.96	CLEANING WIPES, BATTER	RIES	\$30.96			
								Due				
Voucher(s):	2						Aged Totals:	\$41.95	\$41.95	\$0.00	\$0.00	\$0.00
Vendor ID:	6247			Name:	ONYX + I	VORY LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1019	INV	4/4/2024	4/4/2024		MENDING FOR FIRE DEPA		\$140.00	•		
								Due				
Voucher(s):	1						Aged Totals:	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00

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Vendor ID: 2016 Name: OTIS ELEVATOR COMPANY Class ID: FED TAX CLAS: C CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 100401458280 INV 2/12/2024 \$3,974.04 MAINTENACE SERV-030124-02 2/12/2024 \$3,974.04 Due Voucher(s): Aged Totals: \$3,974.04 \$0.00 \$0.00 \$3,974.04 \$0.00 PARADISE DRY CLEANERS, LLC **Class ID: 1099 FED TAX CLAS:** Vendor ID: 5965 Name: LLC-P 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 4431-6567 INV 4/16/2024 4/16/2024 \$31.50 CLEANING CLOTHING FOR FD \$31.50 Due Aged Totals: \$31.50 \$31.50 \$0.00 \$0.00 \$0.00 Voucher(s): 1 PEARCE DURICK PLLC **Class ID: 1099 FED TAX CLAS:** LLC AS PARTNERSHIP Vendor ID: 5749 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 4865.16661 04/24 4/5/2024 \$9.725.50 WORKPLACE COMPLAINT INV \$9.725.50 INV 4/5/2024 Due Voucher(s): 1 Aged Totals: \$9,725.50 \$9,725.50 \$0.00 \$0.00 \$0.00 Vendor ID: 2280 Name: POWERPLAN OIB 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 \$319.26 FILTER KIT, FILTER ELEMENT, INV P2954608 4/16/2024 4/16/2024 \$319.26 P2954808 INV 4/16/2024 4/16/2024 \$127.09 FILTER ELEMENT \$127.09 Due Aged Totals: \$446.35 Voucher(s): 2 \$446.35 \$0.00 \$0.00 \$0.00 Vendor ID: 3491 Name: PRAIRIE AUTO PARTS INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Туре Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 006395 INV 4/9/2024 4/9/2024 \$164.75 NAPA GOLD AIR FILTER \$164.75 007450 INV 4/16/2024 4/16/2024 \$18.98 2 PUSH TYPE RETAINER FOR \$18.98 007592 INV 4/17/2024 4/17/2024 \$13.48 FHP TRULEX V BELT \$13.48 007678 INV 4/17/2024 4/17/2024 \$38.58 LUMAX DRUM WRENCH \$38.58 007759 INV 4/17/2024 4/17/2024 \$26.96 HI PWR 11 IND V BELT \$26.96 INV \$7.58 BLADE 008724 4/24/2024 4/24/2024 \$7.58 Due Aged Totals: \$270.33 \$270.33 \$0.00 \$0.00 \$0.00 Voucher(s): 6 PUMP SYSTEMS LLC Vendor ID: 466 Name: Class ID: **FED TAX CLAS:** 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 00403687 INV 4/4/2024 4/4/2024 \$58.10 BUSHINGS, DUST CAP, 2 MQC \$58.10

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4/9/2024 4/9/2024

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\$71.18 CLAMPS, PVC, POLY

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\$71.18

								Due				
Voucher(s):	2						Aged Totals:	\$129.28	\$129.28	\$0.00	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIENT	- POSTAGE FL	JNDING	Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				D	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
		662002	INV	4/14/2024	4/14/2024	\$2,000.00	POSTAGE		\$2,000.00			
		256131	INV	4/28/2024	4/28/2024	\$3,000.00	POSTAGE FOR LIBRARY		\$3,000.00			
							Annal Takalan —	Due				
Voucher(s):	2						Aged Totals:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6012 <i>A</i>	١		Name:	QUADIENT	LEASING		Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				B tata	Writeoff				
Payment No.		Doc Number Q1259404	Type INV	3/25/2024	3/25/2024	Doc Amount	Description LEASE PYMT 01-23-24-04-2	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		Q1259404	IINV	3/23/2024	3/25/2024	\$1,783.95	LEASE PYMI 01-23-24-04-2	22-24		\$1,783.95		
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,783.95	\$0.00	\$1,783.95	\$0.00	\$0.00
Vendor ID:	469			Name:	QUALITY Q	UICK PRINT IN	IC	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
		PC-18439	INV	3/1/2024	3/1/2024	\$556.00	4 OFFICER/FIREFIGHTER	JF 1			\$556.00	
		PC-18218	INV	3/14/2024	3/14/2024	\$1,395.00	1K DO NOT OPEN TAGS			\$1,395.00		
		PC-18909	INV	4/10/2024	4/10/2024	\$540.00	1K GASSETTO GEM PENS		\$540.00			
		PC-19178	INV	4/17/2024	4/17/2024	\$2,834.00	8K LEGACY SQUARE BRO	CHL	\$2,834.00			
								Due				
Voucher(s):	4						Aged Totals:	\$5,325.00	\$3,374.00	\$1,395.00	\$556.00	\$0.00
Vendor ID:	2433			Name:	RADISSON	HOTEL BISMA	RCK	Class ID:		FED TAX CLAS:	LLC-P	
Voucher/			_				Description	Writeoff				
Payment No.		72109886	Type INV	4/22/2024	Due Date 4/22/2024	Doc Amount	Description GUEST SERVICES-BRETT	Amount	Current Period \$99.80	31 - 60 Days	61 - 90 Days	91 and Over
		72103000	IIV	4/22/2024	4/22/2024	ψ99.00	GOLOT OLITVIOLO-BILLTT	KLI	ψ99.00			
		72109887	INV	4/22/2024	4/22/2024	\$99.80	GUEST SERVICES-DILLON	I RE	\$99.80			
							_	Due				
Voucher(s):	2						Aged Totals:	\$199.60	\$199.60	\$0.00	\$0.00	\$0.00
Vendor ID:	4911			Name:	RAMSEY LA	AW OFFICE PL	LC	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
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.		04292024	I ype INV	4/29/2024	4/29/2024		ALTER JUDGE FOR MUNIC		\$384.00	31 - 00 Days	oi - au Days	91 and Over
						,						
Voucher(s):	1						Aged Totals:	Due \$384.00	\$384.00	\$0.00	\$0.00	\$0.00
voucher(s):	<u>'</u>						Ayeu Iolais.	გაი4.00		φυ.υυ	φυ.υυ	φυ.υυ

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Vendor ID:	5915			Name:	RED ROCI	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
		659806/1	INV	3/21/2024	3/21/2024		WORK DONE ON 2021 FORD			\$163.90	•	
		5073369	INV	4/4/2024	4/4/2024	\$260.75	LAMP ASY REAR		\$260.75			
		5073422	INV	4/5/2024	4/5/2024	\$80.97	PUMP ASY-WATER		\$80.97			
		5073652	INV	4/10/2024	4/10/2024	\$301.76	LAMP ASY -REAR		\$301.76			
		5073699	INV	4/11/2024	4/11/2024	\$83.71	HOSE OIL COOLER		\$83.71			
		5073879	INV	4/16/2024	4/16/2024	\$309.62	ROTOR ASY BRAKE		\$309.62			
		5073899	INV	4/16/2024	4/16/2024	\$101.94	SHIELD		\$101.94			
								Due				
Voucher(s):	7						Aged Totals:	\$1,302.65	\$1,138.75	\$163.90	\$0.00	\$0.00
Vendor ID:	6434			Name:	REINER D	ILLON		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		DR 041524	INV	4/15/2024	4/15/2024	\$230.00	EMPLOYEE EXP-DILLON REII	N	\$230.00			
		DR 042324	INV	4/23/2024	4/23/2024	\$61.00	EMPLOYEE EXP-DILLON REII	NI	\$61.00			
								Due				
Voucher(s):	2						Aged Totals:	\$291.00	\$291.00	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	RICHTER	HAILEY		\$291.00 Class ID:	\$291.00	\$0.00 FED TAX CLAS:	\$0.00 EMPLOYEE F	
		Doc Number	Туре	Name:	RICHTER Due Date	HAILEY		•	\$291.00 Current Period	·	<u> </u>	
Vendor ID:		Doc Number HR 042324	Type INV			Doc Amount		Class ID: Writeoff Amount	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Vendor ID:				Doc Date	Due Date	Doc Amount	Description EMPLOYEE EXP-HAILEY RICI	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Vendor ID:	9830			Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Vendor ID: Voucher/ Payment No.	9830			Doc Date	Due Date 4/23/2024	Doc Amount	Description EMPLOYEE EXP-HAILEY RICE Aged Totals:	Class ID: Writeoff Amount	Current Period \$36.30	FED TAX CLAS:	EMPLOYEE F	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9830	HR 042324	INV	Doc Date 4/23/2024 Name:	Due Date 4/23/2024 RUNNING	Doc Amount \$36.30 S SUPPLY INC	Description EMPLOYEE EXP-HAILEY RICI Aged Totals:	Class ID: Writeoff Amount Due \$36.30 Class ID: Writeoff	Current Period \$36.30 \$36.30	\$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	9830			Doc Date 4/23/2024	Due Date 4/23/2024	Doc Amount \$36.30 S SUPPLY INC Doc Amount	Description EMPLOYEE EXP-HAILEY RICE Aged Totals:	Class ID: Writeoff Amount Due \$36.30 Class ID:	Current Period \$36.30	FED TAX CLAS: 31 - 60 Days \$0.00	EMPLOYEE F	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9830	HR 042324 Doc Number	INV Type	Doc Date 4/23/2024 Name:	Due Date 4/23/2024 RUNNING	S SUPPLY INC Doc Amount (\$9.00)	Description EMPLOYEE EXP-HAILEY RICE Aged Totals: Description	Class ID: Writeoff Amount Due \$36.30 Class ID: Writeoff Amount	Current Period \$36.30 \$36.30 Current Period	\$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9830	Doc Number 7664301	Type CRM	Doc Date 4/23/2024 Name: Doc Date 1/1/2024	Due Date 4/23/2024 RUNNING: Due Date	Doc Amount \$36.30 S SUPPLY INC Doc Amount (\$9.00) \$126.70	Description EMPLOYEE EXP-HAILEY RICE Aged Totals: Description RETURN FUEL HOSE	Class ID: Writeoff Amount Due \$36.30 Class ID: Writeoff Amount	\$36.30 \$36.30 Current Period (\$9.00)	\$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9830	Doc Number 7664301 7907638	Type CRM INV	Name: Doc Date 1/1/2024 4/2/2024	Due Date 4/23/2024 RUNNING: Due Date 4/2/2024	Doc Amount \$36.30 S SUPPLY INC Doc Amount (\$9.00) \$126.70 \$36.55	Description EMPLOYEE EXP-HAILEY RICE Aged Totals: Description RETURN FUEL HOSE TOUGH TOTE, HANDLE 60" V	Class ID: Writeoff Amount Due \$36.30 Class ID: Writeoff Amount	Current Period \$36.30 \$36.30 Current Period (\$9.00) \$126.70	\$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9830	Doc Number 7664301 7907638 7908821	Type CRM INV	Doc Date 4/23/2024 Name: Doc Date 1/1/2024 4/2/2024 4/4/2024 4/8/2024	Due Date 4/23/2024 RUNNING: Due Date 4/2/2024 4/4/2024	Doc Amount \$36.30 S SUPPLY INC Doc Amount (\$9.00) \$126.70 \$36.55 \$17.96	Description EMPLOYEE EXP-HAILEY RICE Aged Totals: Description RETURN FUEL HOSE TOUGH TOTE, HANDLE 60" VIII HOLE SAW, MOUNTED WHEN	Class ID: Writeoff Amount Due \$36.30 Class ID: Writeoff Amount	Current Period \$36.30 \$36.30 Current Period (\$9.00) \$126.70 \$36.55	\$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9830	Doc Number 7664301 7907638 7908821 7912400	Type CRM INV INV	Doc Date 4/23/2024 Name: Doc Date 1/1/2024 4/2/2024 4/4/2024 4/8/2024 4/10/2024	Due Date 4/23/2024 RUNNING: Due Date 4/2/2024 4/4/2024 4/8/2024	Doc Amount \$36.30 S SUPPLY INC Doc Amount (\$9.00) \$126.70 \$36.55 \$17.96 \$139.99	Description EMPLOYEE EXP-HAILEY RICE Aged Totals: Description RETURN FUEL HOSE TOUGH TOTE, HANDLE 60" VI HOLE SAW, MOUNTED WHEEL BATTERY 3V WATCH/ELECT	Class ID: Writeoff Amount Due \$36.30 Class ID: Writeoff Amount	Current Period \$36.30 \$36.30 Current Period (\$9.00) \$126.70 \$36.55 \$17.96	\$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	9830	Doc Number 7664301 7907638 7908821 7912400 7913609	Type CRM INV INV INV	Doc Date 4/23/2024 Name: Doc Date 1/1/2024 4/2/2024 4/4/2024 4/8/2024 4/10/2024 4/10/2024	Due Date 4/23/2024 RUNNING: Due Date 4/2/2024 4/4/2024 4/8/2024 4/10/2024	Doc Amount \$36.30 S SUPPLY INC Doc Amount (\$9.00) \$126.70 \$36.55 \$17.96 \$139.99 \$689.16	Description EMPLOYEE EXP-HAILEY RICE Aged Totals: Description RETURN FUEL HOSE TOUGH TOTE, HANDLE 60" WHOLE SAW, MOUNTED WHEEL BATTERY 3V WATCH/ELECTE SAW RECIPROCATING KIT	Class ID: Writeoff Amount Due \$36.30 Class ID: Writeoff Amount	Current Period \$36.30 \$36.30 Current Period (\$9.00) \$126.70 \$36.55 \$17.96 \$139.99	\$0.00 FED TAX CLAS:	EMPLOYEE F 61 - 90 Days \$0.00	91 and Over

Voucher(s): 1	User Date:	5/1/2024					AGED THIAL	City of Dickinson		AIL		User ID: Mark	ease
Part			7914456	INV	4/11/2024	4/11/2024	\$21.97	PB BLASTER PENETRANT	PR(\$21.97			
			7918880	INV	4/15/2024	4/15/2024	\$34.90	10 24 PACKS WATER		\$34.90			
Page			7919228	INV	4/16/2024	4/16/2024	\$29.99	14PC DRILL BIT SET		\$29.99			
Page			7919339	INV	4/16/2024	4/16/2024	\$6.78	NIPPLE BRASS		\$6.78			
Packed P			7919824	INV	4/16/2024	4/16/2024	\$268.43	SOCKET SET, WRENCH SE	≣Τ, Ι	\$268.43			
Page			7921062	INV	4/18/2024	4/18/2024	\$119.99	PINTLE HOOK 15 TON		\$119.99			
			7924622	INV	4/22/2024	4/22/2024	\$39.98	2 40 GAL TOUGH TOTES		\$39.98			
			7924866	INV	4/22/2024	4/22/2024	\$0.26	BOLTS GRADE 2 BULK		\$0.26			
Page			7925320	INV	4/23/2024	4/23/2024	\$8.68	KNIFE BLADES, KNIFE RET	- RA	\$8.68			
			7925361	INV	4/23/2024	4/23/2024	\$28.77	RAZOR SCRAPER GLASS,	PLII	\$28.77			
Voucher(s) 21			7925362	INV	4/23/2024	4/23/2024	\$44.95	MIRACLE GRO ALL PURPO	SE	\$44.95			
Name			7925426	INV	4/23/2024	4/23/2024	\$33.07	CABLE TIES, TAPE, PIPE W	/RA	\$33.07			
Voucher(s) 21 Voucher(s) 25 Vouc			7926108	INV	4/24/2024	4/24/2024	\$28.99	DRILL BIT		\$28.99			
Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 at								_	Due				
Voucher Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Description Payment No. Due Due Date Due	Voucher(s):	21						Aged Totals:	\$1,849.00	\$1,849.00	·	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Due Date S45.75 SCOTCH THERMAL LAMINATI S45.75		5824			Name:	SCHOOL	SPECIALTY, INC) .			FED TAX CLAS:	C CORP	
Voucher(s): 1			Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Voucher(s):			208133959429	INV	4/11/2024	4/11/2024	\$45.75	SCOTCH THERMAL LAMINA	ATI	\$45.75			
Vendor ID: 5998													
Voucher/Payment No. Doc Number Type Doc Date Due Date Due Date Doc Amount Description Description Mriteoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Name: SOUTHWEST GRAIN(BULK) S88.50 S8								Aged Totals:		\$45.75	·	·	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 are		5998			Name:	SHUMAK	ER, RACHEL				FED TAX CLAS:	EMPLOYEE	
Voucher(s): 1 Voucher(s): 2580 Name: SOUTHWEST GRAIN(BULK) Description Superation Superatio			Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$88.50 \$88.50 \$0.00 \$0.00 Vendor ID: 2580 Name: SOUTHWEST GRAIN(BULK) 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 are Voucher(s): 1 Image: SOUTHWEST WATER AUTHORITY 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 are			RS 041524	INV	4/15/2024	4/15/2024	\$88.50	EMPLOYEE EXP-R SHUMA	KEF	\$88.50			_
Vendor ID: 2580 Name: SOUTHWEST GRAIN(BULK) 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 1 - 90 Days 9								_	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 Period SX9 IJ1060 INV 4/11/2024 4/11/2024 \$29,528.45 4500K UNLEADED, 5k ROADM/ \$29,528.45 \$29,528.45 \$29,528.45 \$0.00	Voucher(s):	1						Aged Totals:	\$88.50	\$88.50	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and SX9 IJ1060 INV 4/11/2024 4/11/2024 \$29,528.45 4500K UNLEADED, 5k ROADM/ \$29,528.45 \$29,528.45 \$29,528.45 \$0.00	Vendor ID:	2580			Name:	SOUTHW	EST GRAIN(BUL	LK)	Class ID:		FED TAX CLAS:		
Voucher(s): 1 Aged Totals: \$29,528.45 \$29,528.45 \$0.00 \$0.00 Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY 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 10 days			Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$29,528.45 \$29,528.45 \$0.00 \$0.00 Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY Class ID: FED TAX CLAS: Voucher/ Payment No. Writeoff Amount Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and 10 days			SX9 IJ1060	INV	4/11/2024	4/11/2024	\$29,528.45	4500K UNLEADED, 5k ROA	DM,	\$29,528.45	-		
Vendor ID: 1041 Name: SOUTHWEST WATER AUTHORITY 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 10 Days								_	Due				
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description	Voucher(s):	1						Aged Totals:	\$29,528.45	\$29,528.45	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 at		1041			Name:	SOUTHW	EST WATER AU	THORITY			FED TAX CLAS:		
			Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		_	00608.00 033124	INV	3/31/2024	3/31/2024	\$68.91	MONTHLY CONSUMPTION			\$68.91		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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\$325,352.54 MONTHY WATER BILLING \$325,352.54 Due Voucher(s): 2 Aged Totals: \$325,421.45 \$325,352.54 \$68.91 \$0.00 \$0.00 Vendor ID: 5631 Name: SPEE DEE DELIVERY SERVICE, INC Class ID: **FED TAX CLAS:** S CORP 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 4/6/2024 4/6/2024 \$36.91 STANDARD SHIPMENTS 1007106 \$36.91 Due Aged Totals: \$36.91 \$36.91 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 6341 STAPLES BUSINESS CREDIT Class ID: **FED TAX CLAS:** C 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 6001505912 INV 4/25/2024 \$506.87 PAPER FOR THE CITY OF DKN \$506.87 4/25/2024 Due Aged Totals: \$506.87 \$0.00 \$0.00 \$0.00 Voucher(s): \$506.87 1 Vendor ID: 2232 STARK COUNTY AUDITOR Class ID: **FED TAX CLAS:** 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 4/10/2024 \$662.50 SPECIAL ASSESSMENT OVER 041024 INV 4/10/2024 \$662.50 240050 INV 4/16/2024 4/16/2024 \$16,293.75 1ST QTR 2024 CO/CITY PLANN \$16,293.75 STARK CO MAR-APR INV 5/1/2024 5/1/2024 \$6,521.55 STARK CO PERMIT REMIT -MA \$6,521.55 Due Aged Totals: \$23,477.80 Voucher(s): 3 \$23,477.80 \$0.00 \$0.00 \$0.00 Vendor ID: 543 Name: STEFFAN'S SAW & BIKE Class ID: 1099 FED TAX CLAS: SOLE PROP 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 12497 INV 4/22/2024 4/22/2024 \$339.99 SH 86C \$339.99 Due Aged Totals: \$339.99 \$0.00 \$0.00 Voucher(s): \$339.99 \$0.00 **EMPLOYEE REIMBURSE** Vendor ID: 9848 STIDHAM ANDREW 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 AS 043024 INV 4/30/2024 4/30/2024 \$94.50 EMPLOYEE EXP-ANDY STIDHA \$94.50 Due Aged Totals: \$94.50 \$94.50 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6088 Name: STONERIDGE SOFTWARE, LLC Class ID: **FED TAX CLAS:** LLC-S Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Davs 61 - 90 Davs 91 and Over INV \$455.00 GP PAY AS YOU GO SUPPORT 000084264 4/16/2024 4/16/2024 \$455.00 Due Voucher(s): Aged Totals: \$455.00 \$455.00 \$0.00 \$0.00 \$0.00

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Vendor ID: 9839 Name: SULLIVAN JIM Class ID: FED TAX CLAS: REIMBURESEMENT 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 041524 INV 4/15/2024 \$250.00 REFUND OF LOT MODICATION \$250.00 4/15/2024 Due Voucher(s): Aged Totals: \$250.00 \$250.00 \$0.00 \$0.00 \$0.00 SUNSET LAW ENFORCEMENT, LLC Class ID: **FED TAX CLAS:** LLC AS C Vendor ID: 6033 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 0010006 INV 4/16/2024 4/16/2024 \$178.80 HORN RAPID RACK AR-15 (20) \$178.80 Due Aged Totals: \$178.80 \$178.80 \$0.00 \$0.00 \$0.00 Voucher(s): SW DISTRICT HEALTH UNIT/ MEDICAL **Class ID: 1099 FED TAX CLAS: MEDICAL** Vendor ID: 537 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 WALMART OPIOD 042 INV 4/24/2024 \$4,483.97 WALMART OPIOD SETTLE 04/2 \$4,483,97 4/24/2024 Due Aged Totals: Voucher(s): 1 \$4,483.97 \$4,483.97 \$0.00 \$0.00 \$0.00 Vendor ID: 538 Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES **Class ID:** 1099 **FED TAX CLAS: MEDICAL** 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 INV \$375.00 WATER ANALYSIS LS 301-315 005678 3/20/2024 3/20/2024 \$375.00 005767 INV 4/10/2024 4/10/2024 \$400.00 WATER ANALYSIS LS324-369-\$400.00 005863 INV 4/22/2024 4/22/2024 \$375.00 LAB SLIPS LS 463-477 \$375.00 Due Aged Totals: \$1,150.00 \$775.00 \$375.00 \$0.00 \$0.00 Voucher(s): 3 Vendor ID: 6120 Name: SWANK MOTION PICTURES, INC Class ID: **FED TAX CLAS:** S CORP 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 \$520.00 WIDESCREEN BLU-RAY-GREA 2229839 INV 4/29/2024 4/29/2024 \$520.00 Due Aged Totals: \$520.00 Voucher(s): \$520.00 \$0.00 \$0.00 \$0.00 **SWEENEY CONTROLS COMPANY** S CORP Vendor ID: 5429 Name: 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 STDINV18455 INV 4/8/2024 4/8/2024 \$154.00 LIFT STATION 4 RADIO REPAIR \$154.00 Due Aged Totals: \$154.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 \$154.00 Vendor ID: 555 TEMP RIGHT SERVICES INC 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 INV \$851.46 CHECK MUA, INSTALLED NEW 39009 3/4/2024 3/4/2024 \$851.46

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Voucher(s):	1						Aged Totals:	\$851.46	\$0.00	\$851.46	\$0.00	\$0.00
Vendor ID:	1999			Name:	TENNANT			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
		920355222	INV	4/10/2024	4/10/2024	\$2,988.64	BLADE, BRUSH, BRUSH AS	SSY	\$2,988.64			
								Due				
Voucher(s):	1						Aged Totals:	\$2,988.64	\$2,988.64	\$0.00	\$0.00	\$0.00
Vendor ID:	4870			Name:	THIELEN, T	ΓRAVIS		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/		Dog Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 00 Days	91 and Over
Payment No.		Doc Number TT 041524	Type INV	4/15/2024	4/15/2024		EMPLOYEE EXP-TRAVIS T		\$329.13	31 - 60 Days	61 - 90 Days	91 and Over
				., . 0, 202 .	.,	φο <u>υ</u> οο			ψ0201.10			
							—	Due				
Voucher(s):	1						Aged Totals:	\$329.13	\$329.13	\$0.00	\$0.00	\$0.00
Vendor ID:	3940			Name:	TITAN MAC	CHINERY		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number ES0016425	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		ES0016425	INV	4/16/2024	4/16/2024	\$15,000.00	SKYJACK, BOOM LIFT		\$15,000.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	791			Name:	TOOZ CON	ISTRUCTION IN	NC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/							5	Writeoff				
Payment No.		Doc Number 31086	Type INV	4/3/2024	Due Date 4/3/2024	PAT 246 00	Description 202422 FORESTRY MATER	Amount	\$47,346.00	31 - 60 Days	61 - 90 Days	91 and Over
		31000	IIV	4/3/2024	4/3/2024	φ47,340.00	202422 I ONLOTH I WATER	IIAL	φ47,340.00			
		31179	INV	4/23/2024	4/23/2024	\$23,800.00	REPAIR COSMETRIC & ST	RUC	\$23,800.00			
								Due				
Voucher(s):	2						Aged Totals:	\$71,146.00	\$71,146.00	\$0.00	\$0.00	\$0.00
Vendor ID:	TEMP	000538		Name:	TORNO, W	ANDA ESTATE		Class ID:		FED TAX CLAS:		
Voucher/							5	Writeoff				
Payment No.		Doc Number UTPAY522	Type INV	Doc Date 4/26/2024	Due Date 4/26/2024	Doc Amount	Description Utility Account: 1041900.002	Amount	Current Period \$80.63	31 - 60 Days	61 - 90 Days	91 and Over
		01FA1322	IIV	4/20/2024	4/20/2024	φου.οσ	Othity Account. 1041900.002		φου.03			
							_	Due				
Voucher(s):	1						Aged Totals:	\$80.63	\$80.63	\$0.00	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL SAF	ETY US INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		6994225-0001	Type INV	4/4/2024	4/4/2024		GLASS, OTG, CLEAR, SLIM		\$54.82	31 - 60 Days	61 - 90 Days	91 and Over
		6994898-0001	INV	4/5/2024	4/5/2024	\$250.00	TECHNICIAN REPAIR		\$250.00			
		7001467-0001	INV	4/18/2024	4/18/2024	\$113.46	RESPIRATOR, CARTRIDGE	ES	\$113.46			
								Due				
Voucher(s):	3						Aged Totals:	\$418.28	\$418.28	\$0.00	\$0.00	\$0.00
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Vendor ID: 9625 Name: TREEMAX, LLC **Class ID: 1099** FED TAX CLAS: LLC Writeoff Voucher/ Description Payment No. Doc Number Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2383 INV 4/19/2024 \$3,800.00 REMOVE DISEASED ELM TREI \$3,800.00 4/19/2024 Due Voucher(s): Aged Totals: \$3,800.00 \$3,800.00 \$0.00 \$0.00 \$0.00 ULINE Class ID: **FED TAX CLAS:** Vendor ID: 4509 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 176644575 INV 4/9/2024 4/9/2024 \$618.11 GLOVES, GLASSES, BUMP CA \$618.11 Due Aged Totals: \$618.11 \$618.11 \$0.00 \$0.00 \$0.00 Voucher(s): 1 ULTRA BRIGHT LIGHTZ **FED TAX CLAS:** LLC-C Vendor ID: 9652 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 W173366 4/10/2024 \$1,799.98 2 FENIEX ONE CONTROLLERS INV 4/10/2024 \$1,799.98 W173369 INV 4/10/2024 4/10/2024 \$1,409.74 \$1,409.74 FENIEX TRITON SPEAKER, LT Due Voucher(s): 2 Aged Totals: \$3,209.72 \$3,209.72 \$0.00 \$0.00 \$0.00 UNIVERSITY OF CHICAGO DISTRIBUTION Vendor ID: 2832 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 \$44.88 2024 NATIONAL LIBRARY WEE 12195995 INV 2/9/2024 2/9/2024 \$44.88 Due Aged Totals: \$44.88 Voucher(s): 1 \$0.00 \$0.00 \$44.88 \$0.00 Vendor ID: 3317 UPS STORE #4954 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Туре Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$15.10 SHIPPING OF PACKAGE 968966 INV 4/10/2024 4/10/2024 \$15.10 Due Aged Totals: \$15.10 \$15.10 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5933 VISION WEST ND Class ID: **FED TAX CLAS:** C CORP Name: Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 04192024 INV 4/19/2024 4/19/2024 \$5,000.00 DONATION TO VISION WEST (\$5,000.00 Due Aged Totals: \$5,000.00 \$0.00 \$0.00 Voucher(s): 1 \$5,000.00 \$0.00 Vendor ID: 9697 Name: VLCM Class ID: **FED TAX CLAS:** LLC-S 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 IN135004 INV \$14.144.70 DELL POWEREDGE R650 SER 4/9/2024 4/9/2024 \$14,144.70

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i								Due				
Voucher(s):	1						Aged Totals:	\$14,144.70	\$14,144.70	\$0.00	\$0.00	\$0.00
Vendor ID:	9846			Name:	WEFLEN	N IGARD LINDA		Class ID:		FED TAX CLAS:	MAUSOLEUM	REFUND
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
		04292024	INV	4/29/2024	4/29/2024	\$1,870.00	SELLING MAUSOLEUM SPA	CE	\$1,870.00	-	-	
								Due				
Voucher(s):	1						Aged Totals:	\$1,870.00	\$1,870.00	\$0.00	\$0.00	\$0.00
Vendor ID:	607			Name:	WEST D	AKOTA OIL INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		343885	INV	4/12/2024	4/12/2024		PROPANE		\$139.00			
		36958	INV	4/17/2024	4/17/2024	\$94.86	PROPANE		\$94.86			
		36974	INV	4/18/2024	4/18/2024	\$172.50	15 BLUE DEF 2.5 GAL JUGS	í	\$172.50			
		36986	INV	4/18/2024	4/18/2024	\$345.00	30 JUGS BLUE DEF		\$345.00			
								Due				
Voucher(s):	4						Aged Totals:	\$751.36	\$751.36	\$0.00	\$0.00	\$0.00
Vendor ID:	2632			Name:	WEST R	IVER LODGE #5		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.		APR 2024	INV	4/22/2024	4/22/2024		APR 2024 P/R WITHHOLDIN		\$1,190.00	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00
Vendor ID:	TEMP	000539		Name:	WEST, N	MICHAEL AND SA	NDRA	Class ID:		FED TAX CLAS:		
Voucher/		Dan Normalian	T	Dan Data	Dua Data	Doc Amount	Description	Writeoff	Oursent David	04 CO D	C4 00 Davis	04 and 0
Payment No.		UTPAY523	Type INV	4/26/2024	Due Date 4/26/2024		Utility Account: 1054430.003	Amount	Current Period \$245.82	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$245.82	\$245.82	\$0.00	\$0.00	\$0.00
Vendor ID:	2878			Name:	WESTE	RN DENT		Class ID:		FED TAX CLAS:		
Voucher/		D. Maritan	-	D D	D D	D	Description	Writeoff	0	04 00 D	04 00 B	04 1 0
Payment No.		Doc Number 3369	Type INV	3/19/2024	3/19/2024	\$3,402.00	Description WORK DONE ON UNIT 12	Amount	Current Period	31 - 60 Days \$3,402.00	61 - 90 Days	91 and Over
ı		3370	INV	3/19/2024	3/19/2024	\$1,918.75	WORK DONE ON UNIT 13			\$1,918.75		
ı								Due				
Voucher(s):	2						Aged Totals:	\$5,320.75	\$0.00	\$5,320.75	\$0.00	\$0.00
Vendor ID:	9842			Name:	WESTE	RN HOSE LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1		54	INV	4/23/2024			6802-1616		\$14.00	•	•	

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Voucher(s):	1						Aged Totals:	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4299			Name:	WESTLI	TRUCK CENTE	R OF DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
•		620775	INV	4/4/2024	4/4/2024	\$169.02	2 PR COVERALLS		\$169.02			
								Due				
Voucher(s):	1						Aged Totals:	\$169.02	\$169.02	\$0.00	\$0.00	\$0.00
Vendor ID:	9849			Name:	WILLIAN	I MORRIS ENDEA	VOR ENTERTAINMENT,	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
		05012024	INV	5/1/2024	5/1/2024	\$7,500.00	07-18-2024 ENGAGMENT		\$7,500.00		-	
								Due				
Voucher(s):	1						Aged Totals:	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9843			Name:	WINDER	L WAYLON		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/			_				D	Writeoff				
Payment No.		Doc Number WW 042324	Type INV	4/23/2024	Due Date 4/23/2024	Doc Amount	Description EMPLOYEE EXP-WAYLON	Amount	Current Period \$186.60	31 - 60 Days	61 - 90 Days	91 and Over
		**** 042024		4/20/2024	4/20/2024	ψ100.00	EINI EOTEE EXI WITTEON	***	ψ100.00			
		WW 042424	INV	4/24/2024	4/24/2024	\$78.55	EMPLOYEE EXP-WAYLON	MIN	\$78.55			
								Due				
Voucher(s):	2						Aged Totals:	\$265.15	\$265.15	\$0.00	\$0.00	\$0.00
Vendor ID:	2557			Name:	WORKFO	ORCE SAFETY &	INSURANCE	Class ID:		FED TAX CLAS:	GOVERNMEN	NT
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
		51391 04232024	INV	4/23/2024	4/23/2024	\$180.87	ASSESSMENT		\$180.87	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$180.87	\$180.87	\$0.00	\$0.00	\$0.00
Vendor ID:	9588			Name:	XTREME	INSTALLATIONS	/DAVID RODRIGUEZ	Class ID: 1099	9	FED TAX CLAS:	LLC	_
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		949	INV	4/19/2024	4/19/2024		DIAGNOSTICS AND REWIR		\$170.00			
								Due				
Voucher(s):	1						Aged Totals:	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00
							<u>Vendors</u>	<u>Due</u>	Current Period	<u>31 - 60 Days</u>	61 - 90 Days	91 and Over
						Vendor Totals:	168	\$1,385,566.13	\$1,254,699.74	\$118,426.51	\$7,850.74	\$4,589.14