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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: First - Last First - Last Document Number: First - Last

Print Option: Age By: Aging Date: DETAIL Document Date 2/14/2024

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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.

Vendor ID:	4977			Name:	ADVANT	AGE CREDIT BUI	REAU	Class ID:		FED TAX CLAS:		
Voucher/			_				D tatta	Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		60877	INV	2/1/2024	2/1/2024	\$315.50	CREDIT CHECKS FOR NEW	EI	\$315.50			
							_	Due				
Voucher(s):	1						Aged Totals:	\$315.50	\$315.50	\$0.00	\$0.00	\$0.00
Vendor ID:	6348			Name:	ALL FLAC	GS, LLC		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC	
Voucher/			_				D	Writeoff				
Payment No.		Doc Number 331463	Type INV	2/7/2024	<b>Due Date</b> 2/7/2024	Doc Amount	Description  135 3'X5' US OUTDOOR FLAGE	Amount	Current Period \$3,688.40	31 - 60 Days	61 - 90 Days	91 and Over
		331403	IIVV	2/1/2024	2///2024	\$3,000.40	135 3 X5 U5 OUTDOOK FLA	Gc	\$3,000.40			
								Due				
Voucher(s):	1						Aged Totals:	\$3,688.40	\$3,688.40	\$0.00	\$0.00	\$0.00
Vendor ID:	4278			Name:	APEX			Class ID:		FED TAX CLAS:		_
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 17904	Type INV	1/31/2024	1/31/2024	Doc Amount	Description 202113 DIK WRF TECHNICA	Amount	Current Period \$221.00	31 - 60 Days	61 - 90 Days	91 and Over
		17904	IINV	1/31/2024	1/31/2024	φ221.00	202113 DIK WAF TEGHNIGA	L <i>f</i>	φ221.00			
		17905	INV	1/31/2024	1/31/2024	\$2,873.00	SENIOR ENVIROMENTAL EN	NG	\$2,873.00			
		17910	INV	1/31/2024	1/31/2024	\$184.00	DIK-ON CALL MODELING TA	Sł	\$184.00			
		17911	INV	1/31/2024	1/31/2024	\$259.50	DIK-GENERAL PLAN REVIEW	N	\$259.50			
		17912	INV	1/31/2024	1/31/2024	\$3,673.00	202302 2023 WATERMAIN R	EF	\$3,673.00			
		17913	INV	1/31/2024	1/31/2024	\$416.00	202303 REUSE WATER EVA	LL	\$416.00			
		17914	INV	1/31/2024	1/31/2024	\$50,299.50	202402 2024 WATERMAIN &	P	\$50,299.50			
								Due				
Voucher(s):	7						Aged Totals:	\$57,926.00	\$57,926.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4418			Name:	ARAMAR	K UNIFORM & C	AREER APPAREL GROU	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		2550278597	INV	1/31/2024	1/31/2024	\$27.15		Amount	\$27.15	31 - 00 Days	01 - 90 Days	31 and Over
		2000270007		., 0 ., 202 .	., 0 ., 202 .	Ψ27110			Ψ=/σ			
		2550278637	INV	1/31/2024	1/31/2024	\$50.85	MATS		\$50.85			
		2550278661	INV	1/31/2024	1/31/2024	\$34.23	MATS		\$34.23			
		2550278681	INV	1/31/2024	1/31/2024	\$58.21	MATS		\$58.21			

System: 2/14/2024 4:51:42 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User Date: 2/14/2024 User ID: Marlease City of Dickinson \$149.57 2550278682 INV 1/31/2024 1/31/2024 \$149.57 MATS 2550278683 INV 1/31/2024 1/31/2024 \$69.40 UNIFORM CLEANING \$69.40 2550278684 INV 1/31/2024 1/31/2024 \$94.40 MATS \$94.40 2550278685 INV 1/31/2024 1/31/2024 \$40.12 MATS \$40.12 2550279475 INV 2/1/2024 2/1/2024 \$23.21 MATS \$23.21 INV 2/1/2024 2/1/2024 \$64.91 MATS \$64.91 2550279504 INV \$69.40 UNIFORM CLEANING 2550281695 2/7/2024 2/7/2024 \$69.40 2550281696 INV 2/7/2024 2/7/2024 \$143.47 MATS \$143.47 2550281697 INV 2/7/2024 2/7/2024 \$40.12 MATS \$40.12 Due Voucher(s): 13 Aged Totals: \$865.04 \$865.04 \$0.00 \$0.00 \$0.00 Vendor ID: 6032 AUTO VALUE, APH STORE Class ID: **FED TAX CLAS:** C CORP Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 416093672 2/1/2024 \$354.91 CIRCUIT TESTER, CRIMP TOO INV 2/1/2024 \$354.91 416093828 INV 2/6/2024 2/6/2024 \$10.99 CAB MARKER LAMP \$10.99 Due Aged Totals: \$365.90 \$365.90 \$0.00 \$0.00 Name: AVERS-DAVIS, HEATHER Class ID: **FED TAX CLAS: EMPLOYEE** Writeoff **Doc Number** Doc Date **Due Date** Doc Amount Description **Current Period** 31 - 60 Days 61 - 90 Days Type Amount

\$0.00 Voucher(s): 2 Vendor ID: 4751 Voucher/ Payment No. 91 and Over HA-D 02122024 \$15.00 EMPLOYEE EXP-H AVERS-DAY \$15.00 INV 2/12/2024 2/12/2024 Due Aged Totals: \$15.00 Voucher(s): 1 \$15.00 \$0.00 \$0.00 \$0.00 Vendor ID: 68 Name: B & K ELECTRIC 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 \$29,508.00 TRAFFIC LIGHT LABOR/MATEI 200265 INV 12/31/2023 12/31/2023 \$29,508.00 200257 INV 1/31/2024 1/31/2024 \$645.00 ANCHORS \$645.00 Due Aged Totals: Voucher(s): 2 \$30,153.00 \$645.00 \$29,508.00 \$0.00 \$0.00 Vendor ID: 49 BAKER & TAYLOR CO (GA) **FED TAX CLAS:** Class ID: Name: Voucher/ Writeoff Description

Amount

**Current Period** 

\$363.60

\$700.76

31 - 60 Days

61 - 90 Days

91 and Over

Payment No.

**Doc Number** 

2038041923

2038041925

Type

INV

INV

Doc Date

1/16/2024

1/16/2024 1/16/2024

**Due Date** 

1/16/2024

**Doc Amount** 

\$363.60 BC

\$700.76 DIP

		86679 86713	INV	2/2/2024 2/6/2024	2/2/2024 2/6/2024		TROUBLESHOOT & REPAIR S TROUBLESHOOT ST LITE @		\$270.82 \$120.00			
		86679										
			INV	2/2/2024	2/2/2024	\$270.82	TROUBLESHOOT & REPAIR S	3.	\$270.82			
						7						
		86678	INV	2/2/2024	2/2/2024		TROUBLESHOOT LIGHT FIXT		\$316.99			
		86677	INV	2/2/2024	2/2/2024	·	TROUBLESHOOT STREET LIK		\$357.00			
		86676	INV	2/2/2024	2/2/2024		TROUBLESHOOT & REPAIR S		\$433.63			
		86675	INV	2/2/2024	2/2/2024		TROUBLESHOOT & REPAIR 2	<b>)</b>	\$316.99			
Payment No.		Doc Number 86674	Type INV	2/2/2024	2/2/2024	Doc Amount \$76.00	Description TEST PUMP	Amount	Current Period \$76.00	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/	,,,		_					Writeoff				
Vendor ID:				Name:	BERGER	ELECTRIC INC	<del>_</del>	Class ID:	Ψ1,021.20	FED TAX CLAS:	40.00	40.00
Voucher(s):	1						Aged Totals:	Due \$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
		HEALTH INS PREMIU	INV	2/10/2024	2/10/2024	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			
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
Vendor ID:	817			Name:	BECKER,	, DANA		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher(s):	4						Aged Totals:	\$4,129.15	\$430.25	\$3,698.90	\$0.00	\$0.00
		77844-1	INV	2/6/2024	2/6/2024	<b>⊅</b> ∠1∠.∠3	CLOTHING, AM FLAG EMBLE	Due	\$212.25			
		77828-2	INV	2/6/2024	2/6/2024		JANUARY 2024 EQ CLOTHING, AM FLAG EMBLE	N	\$218.00			
		76838	INV	1/1/2024	1/1/2024		CLOTHING FOR POLICE DEP	I	<b>#040.00</b>	\$3,294.60		
		77708-2	INV		12/19/2023		CLOTHING FOR POLICE DEP			\$404.30		
Voucher/ Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID:	6203			Name:	BALCO U	INIFORM - POLIC	E ACCOUNT	Class ID:		FED TAX CLAS:		
Voucher(s):	7						Aged Totals:	\$3,084.91	\$3,084.91	\$0.00	\$0.00	\$0.00
		200000021		1/2 1/202 1	1/2 1/2021	φ01.21	5.1. G.1.	Due	ΨΟΤΙΣΤ			
		2038059024	INV		1/24/2024	·	DIP CH		\$31.24			
		2038058945	INV		1/24/2024	\$179.75			\$179.75			
		2038051067	INV		1/24/2024	\$84.20			\$84.20			
		2038051087	INV		1/19/2024	\$952.56			\$952.56			
		2038042512	INV	1/16/2024	1/16/2024	\$772.80	DIP CH		\$772.80			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	5996			Name:	BIG HORN	N TIRE, 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
		19094	INV	1/30/2024	1/30/2024		TIRE LABOR		\$452.00	•	•	
		19095	INV	1/30/2024	1/30/2024	\$160.00	ND TRUCK TIRE LABOR		\$160.00			
		19096	INV	1/30/2024	1/30/2024	\$140.00	FORKLIFT, SUPER SINGLE		\$140.00			
		19103	INV	1/31/2024	1/31/2024	\$1,750.36	NEW TIRES FOR UNIT #R46	i	\$1,750.36			
		19107	INV	1/31/2024	1/31/2024	\$1,715.40	NEW TIRES FOR UNIT #R53		\$1,715.40			
								Due				
Voucher(s):	5						Aged Totals:	\$4,217.76	\$4,217.76	\$0.00	\$0.00	\$0.00
Vendor ID:	72			Name:	BOESPFL	.UG TRAILERS 8	FEED INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		101494	INV	1/31/2024	1/31/2024	\$19.20	TUBE STYLE DOCUMENT H	OL	\$19.20			_
								Due				
Voucher(s):	1						Aged Totals:	\$19.20	\$19.20	\$0.00	\$0.00	\$0.00
Vendor ID:	951			Name:	BORDER	STATES ELECT	RIC SUPPLY	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
		927708973	CRM	1/18/2024			RETURN UL CLASS CC TIME		(\$239.50)			
		927675283	INV	1/11/2024	1/11/2024	\$59.74	CLEARGLIDE WIRE, CODING	G 1		\$59.74		
		927701343	INV	1/17/2024	1/17/2024	\$239.50	LTF KLDR002.TXP US LASS	C(	\$239.50			
		927767831	INV	1/30/2024	1/30/2024	\$11.10	OSRA		\$11.10			
		927784599	INV	2/1/2024	2/1/2024	\$19.96	OSRA M175/U/ED28 MH		\$19.96			
		927786852	INV	2/1/2024	2/1/2024	\$20.86	OSRA-FBO31/835 FL U BND		\$20.86			
		927807554	INV	2/6/2024	2/6/2024	\$175.80	OSRA-FO32/V35/ECO		\$175.80			
	_						Annal Tatalan —	Due	*****			
Voucher(s):							Aged Totals:	\$287.46	\$227.72	\$59.74	\$0.00	\$0.00
Vendor ID:	4390			Name:	BRAUN D	ISTRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	<b>Current Period</b>	31 - 60 Days	61 - 90 Days	91 and Over
		34337	INV	2/1/2024	2/1/2024	\$19.90	2 5 GAL SPRING WATER		\$19.90			
		34370	INV	2/8/2024	2/8/2024	\$19.90	2 5 GAL SPRING WATER		\$19.90			
		355663	INV	2/9/2024	2/9/2024	\$171.65	33 16# ICE CUBES		\$171.65			
								Due				
Voucher(s):	3						Aged Totals:	\$211.45	\$211.45	\$0.00	\$0.00	\$0.00

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	592			Name:	BRAVERA	INSURANCE		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
		16111	INV	2/1/2024	2/1/2024		ADD 2 2023 UTILITY TRAILE		\$208.00			
		16116	INV	2/1/2024	2/1/2024	\$284.00	ENDT ADD 2024 GMC SIERF	RA	\$284.00			
		16135	INV	2/9/2024	2/9/2024	\$276.00	ADD 2024 GMC SIERRA #66	82	\$276.00			
		16136	INV	2/9/2024	2/9/2024	\$1,526.00	ADD 2023 FORD & 2021 DOI	DG	\$1,526.00			
								Due				
Voucher(s):	4						Aged Totals:	\$2,294.00	\$2,294.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1432			Name:	BROWN,	DAN		Class ID:		FED TAX CLAS:	EMPLOYEE/F	RETIREE
Voucher/		Doc Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	01 and Over
Payment No.		HEALTH INS PREMIU	Type I INV	2/14/2024	2/14/2024		OPEB HLTH BENEFIT	Amount	\$368.97	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$368.97	\$368.97	\$0.00	\$0.00	\$0.00
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
rayment No.		09WO0118186	INV	1/26/2024	1/26/2024		WORK DONE ON UNIT R61	Amount	\$455.00	31 - 00 Days	01 - 90 Days	91 and Over
		09PS0353169	INV	1/30/2024	1/30/2024	\$111.55	6 CAT ELC-1 GAL		\$111.55			
		09PS0353251	INV	1/31/2024	1/31/2024		12 BOLTS		\$55.46			
		09PS0353634	INV	2/7/2024	2/7/2024	\$314.07	MISC FILTERS		\$314.07			
		09PS0353635	INV	2/7/2024	2/7/2024	\$901.00	50 FLUIDBTL		\$901.00			
							—	Due				
Voucher(s):	5						Aged Totals:	\$1,837.08	\$1,837.08	\$0.00	\$0.00	\$0.00
Vendor ID:	9721			Name:	CAPITAL	INDUSTRIES LL	C/CAP-IT-ALL	<b>Class ID:</b> 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
		01312024	INV	1/31/2024	1/31/2024	\$388.00	MENDING FOR POLICE DEP	PT	\$388.00			
								Due				
Voucher(s):	1						Aged Totals:	\$388.00	\$388.00	\$0.00	\$0.00	\$0.00
Vendor ID:	610			Name:	CARQUES	ST AUTO PARTS	STORES	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uj</u>		2781-411485	INV	1/31/2024			AIR FILTER	7	\$54.09	0. 00 Days	0. 00 2 a y c	<u> </u>
		2781-411727	INV	2/6/2024	2/6/2024	\$335.00	BATTERIES, CORE RETURN	NS	\$335.00			
		2781-411769	INV	2/7/2024	2/7/2024	\$16.08	CLR/MKR LAMP		\$16.08			
		2781-411790	INV	2/7/2024	2/7/2024	\$167.50	BATTERY, CORE RETURN		\$167.50			

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								Due				
Voucher(s):	4						Aged Totals:	\$572.67	\$572.67	\$0.00	\$0.00	\$0.00
Vendor ID:	9577			Name:	CASE EL	ECTRIC LLC		<b>Class ID:</b> 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
		2057	INV	1/25/2024	1/25/2024	\$64.00	JOURNEYMAN LABOR HOL		\$64.00	•	•	
							_	Due				
Voucher(s):	1						Aged Totals:	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3431			Name:	CENGAG	E LEARNING		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
		83815333	INV	2/6/2024	2/6/2024	\$140.95	DIP		\$140.95			
								Due				
Voucher(s):	1						Aged Totals:	\$140.95 	\$140.95	\$0.00	\$0.00	\$0.00
Vendor ID:	4889			Name:	CENTRA	L SQUARE COMI	PANIES	Class ID:		FED TAX CLAS:	LLC-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
		397291	INV	1/1/2024	1/1/2024	\$125.99	FIELD OPS SUBSCRIPTION	I		\$125.99		
							—	Due				
Voucher(s):	1						Aged Totals:	\$125.99 	\$0.00	\$125.99 	\$0.00	\$0.00
Vendor ID:	2725			Name:	CLEAN S	WEEP VACUUM	CENTER	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		091173	INV	2/13/2024	2/13/2024	\$123.95	WORK ON RICCAR VIBCBP	•	\$123.95			
								Due				
Voucher(s):							Aged Totals:	\$123.95	\$123.95	\$0.00	\$0.00	\$0.00
Vendor ID:	4683			Name:	COLDSPI	RING		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
		1265740	INV	1/25/2024	1/25/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
		1267430	INV	1/30/2024	1/30/2024	\$352.00	NS-1 ROSE NICHE FRONT		\$352.00			
		1267436	INV	1/30/2024	1/30/2024	\$352.00	NS-3 ROSE NICHE FRONT		\$352.00			
		1267438	INV	1/30/2024	1/30/2024	\$352.00	NS-3 ROSE NICHE FRONT		\$352.00			
								Due	·			
Voucher(s):	4						Aged Totals:	\$1,408.00	\$1,408.00	\$0.00	\$0.00	\$0.00
Vendor ID:	128			Name:	CONSOL	IDATED COMM (	CORP	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	T	Dog Date	Duo Dete	Dog America	Description	Writeoff	Current Beried	21 60 Davie	61 00 Dave	01 and Over
Payment No.		133178	Type INV	1/29/2024	1/29/2024	<b>Doc Amount</b> \$108.00	TELEPHONE ADAPTER	Amount	Current Period \$108.00	31 - 60 Days	61 - 90 Days	91 and Over
		2716800 020124	INV	2/1/2024	2/1/2024	\$2,423.11	MONTHLY PHONE BILLING		\$2,423.11			
		423500 020124	INV	2/1/2024	2/1/2024		MONTHLY PHONE BILLING		\$144.26			
		720000 020124	11 <b>V</b>	L/ 1/2U24	L/ 1/2U24	φ144.20	WONTHET THOME BILLING		φ144.20			

2/14/2024

423600 020124

INV

2/1/2024

2/1/2024

User Date:

System:

2/14/2024

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City of Dickinson

\$3,099.52 MONTHLY PHONE BILLING

\$3,099.52

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Due Aged Totals: Voucher(s): \$5,774.89 \$5,774.89 \$0.00 \$0.00 \$0.00 Vendor ID: 5125 Name: **COVENANT LEGAL GROUP** Class ID: 1099 **FED TAX CLAS: ATTORNEY** Voucher/ Writeoff Description Doc Date 61 - 90 Days Payment No. Doc Number Type Due Date Doc Amount Amount **Current Period** 31 - 60 Days 91 and Over 3621 INV 12/31/2023 12/31/2023 \$225.00 LEGAL SERVICES-JOSHUA HO \$225.00 3622 INV 12/31/2023 12/31/2023 \$325.00 LEGAL SERVICES-MURAT SAF \$325.00 3624 INV 12/31/2023 12/31/2023 \$262.50 LEGAL SERVICES-MARK KLEF \$262.50 INV 3625 12/31/2023 12/31/2023 \$312.50 LEGAL SERVICES-C RUBALCA \$312.50 3626 INV 12/31/2023 12/31/2023 \$100.00 LEGAL SERVICES-J SYMIONO \$100.00 3627 INV 12/31/2023 12/31/2023 \$412.50 LEGAL SERVICES-MICHAEL D \$412.50 INV 3628 12/31/2023 12/31/2023 \$87.50 LEGAL SERVICES-C RUBALCA \$87.50 3629 INV 12/31/2023 12/31/2023 \$225.00 LEGAL SERVICES-MICHAEL R \$225.00 3630 INV 12/31/2023 12/31/2023 \$300.00 LEGAL SERVICES-SEAN WHO \$300.00 3631 INV 12/31/2023 12/31/2023 \$137.50 LEGAL SERVICES-M MCHARD \$137.50 3632 INV 12/31/2023 12/31/2023 \$225.00 LEGAL SERVICES-SUMMER M \$225.00 3633 INV 12/31/2023 12/31/2023 \$75.00 LEGAL SERVICES-SEAN WHO \$75.00 Due 12 Aged Totals: \$2,687.50 \$0.00 \$2,687.50 \$0.00 \$0.00 Voucher(s): Vendor ID: 3986 Name: **CUMMINS SALES AND SERVICE** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$898.00 TRAILER #47 \$898.00 CG-17028 12/31/2023 12/31/2023 Due Aged Totals: Voucher(s): 1 \$898.00 \$0.00 \$898.00 \$0.00 \$0.00 Vendor ID: 142 DACOTAH PAPER CO Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff 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 \$23.40 LINER CAN HDEN CLR 36646 1/27/2024 1/27/2024 \$23.40 40010 INV 2/5/2024 2/5/2024 \$66.31 CLEANING SUPPLIES \$66.31 Due Voucher(s): 2 Aged Totals: \$89.71 \$89.71 \$0.00 \$0.00 \$0.00 Vendor ID: 5999 **DAKOTA BUSINESS SOLUTIONS** Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff **Doc Number** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Doc Date Due Date Doc Amount Amount

System: User Date:	2/14/2024 2/14/2024	4 4:51:42 P	М			AGED TRIAL	<b>BALANCE WITH C</b>	PTIONS - DETA	IL		Page: 8 User ID: Marl	ease
Oser Date.	2/14/202	•					City of Dickinsor	ı			OSELID. Maii	casc
		1230	INV	1/22/2024	1/22/2024	\$1,858.17	STATEMENTS, FOLD & INS	SER <sup>-</sup>	\$1,858.17			
		1231	INV	1/30/2024	1/30/2024	\$1,337.70	25,000 #9 ENVELOPES		\$1,337.70			
		1232	INV	2/1/2024	2/1/2024	\$1,984.42	STATEMENTS, FOLD & INS	SER <sup>*</sup>	\$1,984.42			
								Due				
Voucher(s):	3						Aged Totals:	\$5,180.29	\$5,180.29	\$0.00	\$0.00	\$0.00
Vendor ID	: 147			Name:	DAKOTA	FILTER SUPPLY		Class ID:		FED TAX CLAS:		
Voucher/		<b>-</b>	_				Description	Writeoff				
Payment No	).	Doc Number 100133	Type INV	1/31/2024	1/31/2024	Doc Amount \$320.65	Description MISC FILTERS	Amount	Current Period \$320.65	31 - 60 Days	61 - 90 Days	91 and Over
		.00.00		., 0 ., 202 .	.,0.,202.	φ0_0.00			φ0_0.00			
Variabar(a)							Arrod Totala:	Due	#000 CF	<b>#0.00</b>	Ф0.00	Ф0.00
Voucher(s):	1						Aged Totals:	\$320.65	\$320.65	\$0.00	\$0.00	\$0.00
Vendor ID	: 149			Name:	DAKOTA	PUMP & CONTRO	OL 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
rayinent ive	<u>,                                      </u>	29681	INV		12/31/2023		WILO TR50 MIXER	Amount	Current Periou	\$25,796.74	01 - 90 Days	91 and Over
								<b>D</b>				
Voucher(s):	1						Aged Totals:	Due \$25,796.74	\$0.00	\$25,796.74	\$0.00	\$0.00
Vendor ID	: 3938			Name:	DAKOTA	SIGNWERKS		<b>Class ID</b> : 1099		FED TAX CLAS:	MISC	
Voucher/			_				5	Writeoff				
Payment No	).	Doc Number 022447	Type INV	2/7/2024	2/7/2024	Doc Amount \$79.00	Description SHEET OF 2" WHITE UNIT:	Amount	Current Period \$79.00	31 - 60 Days	61 - 90 Days	91 and Over
		022447	IIVV	2/1/2024	2/1/2024	ψ/9.00	SHEET OF Z WHITE OINT	0	ψ13.00			
							A mod Totales	Due		****		
Voucher(s):							Aged Totals:	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 4829			Name:	DICKINS	ON CITY BAND		Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No	<u>,                                    </u>	2024 SUBSIDY	Type INV	2/6/2024	2/6/2024		SUBSIDY FOR 2024	Amount	\$2,500.00	31 - 00 Days	01 - 90 Days	91 and Over
								<b>D</b>				
Voucher(s):	1						Aged Totals:	Due \$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
									Ψ2,300.00		•	
Vendor ID	: 1/5			Name:	DICKINS	ON PARKS & REC	j	Class ID:		FED TAX CLAS:	GOVERNME	NT NON PROFI
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
		3538324	INV	1/23/2024	1/23/2024		COMMAND STAFF RETRE		\$220.00	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 182			Name:	DICKINS	ON TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/			_				5	Writeoff				
Payment No	).	1-181077	Type INV	2/1/2024	<b>Due Date</b> 2/1/2024	Doc Amount	Description FLAT REPAIR PASS REAR	Amount	Current Period \$34.00	31 - 60 Days	61 - 90 Days	91 and Over
		1-1010//	IIVV	Z/ 1/ZUZ4	L/ 1/2U24	φ34.00	I LA I NEFAIN FASS NEAR	i int	φ <b>34.</b> 00			
								Due				
Voucher(s):	1						Aged Totals:	\$34.00	\$34.00	\$0.00	\$0.00	\$0.00

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID: 1982 Name: DIRECTMED Class ID: FED TAX CLAS: Writeoff Voucher/ Description 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over INV 12/31/2023 12/31/2023 \$53.24 MEDICAL SUPPLIES 37707 \$53.24 Due Voucher(s): Aged Totals: \$53.24 \$0.00 \$53.24 \$0.00 \$0.00 DONS FILTER & FURNACES UNLIMITED **FED TAX CLAS:** S CORP Vendor ID: 192 Name: Class ID: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 055407 INV 1/24/2024 1/24/2024 \$355.92 MISC FILTERS \$355.92 Due Aged Totals: \$355.92 \$355.92 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **DUKES WELDING & FABRICATION FED TAX CLAS:** Vendor ID: 1855 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 27167 INV 1/30/2024 \$240.86 PLATES WITH STUDS FOR PU 1/30/2024 \$240.86 Due Voucher(s): 1 Aged Totals: \$240.86 \$240.86 \$0.00 \$0.00 \$0.00 Vendor ID: 203 Name: EAST END AUTO (POLICE) 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 CRM (\$50.00) CREDIT ON TOWING BK TRAIL (\$50.00)17593 1/11/2024 17360 INV 11/1/2023 11/1/2023 \$137.50 TOWED FORD EXPLORER AN \$137.50 17373 INV 11/2/2023 11/2/2023 \$324.50 TOWED FORD EXPLORER \$324.50 17671 INV 1/31/2024 \$50.00 TOWING 2015 NISSAN XTERR. \$50.00 1/31/2024 17672 INV 1/31/2024 1/31/2024 \$50.00 TOWING 2002 FORD TAURUS \$50.00 Due Aged Totals: \$512.00 \$0.00 \$0.00 \$462.00 Voucher(s): 5 \$50.00 Vendor ID: 2758 Name: **ELECTRONIC COMMUNICATIONS INC** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 100364 2/2/2024 2/2/2024 \$11,664.00 2022 SHSGP \$11,664.00 Due Aged Totals: Voucher(s): \$11,664.00 \$11,664.00 \$0.00 \$0.00 \$0.00 Vendor ID: 1567 **FASTENAL COMPANY** Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description Doc Date **Due Date Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Amount Amount 91 and Over NDDIC197578 INV 1/29/2024 1/29/2024 \$39.20 20 M12X35 SHCS A-2 \$39.20 Due Voucher(s): 1 Aged Totals: \$39.20 \$39.20 \$0.00 \$0.00 \$0.00

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Vendor ID: 221 Name: FEDERAL EXPRESS Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 8-401-00852 INV 2/7/2024 \$371.46 SHIPPING OF PACKAGE 2/7/2024 \$371.46 Due Voucher(s): Aged Totals: \$371.46 \$371.46 \$0.00 \$0.00 \$0.00 FERGUSON ENTERPRISES INC **FED TAX CLAS:** Vendor ID: 2606 Name: Class ID: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 1/24/2024 1/24/2024 \$49.98 1.6 CLST REP KIT \$49.98 9647263 9652531 INV 1/25/2024 1/25/2024 \$14.88 V551A VB REP KIT F/V-500 -A \$14.88 9662509 INV 1/30/2024 1/30/2024 \$129.00 1.6 CLST FV W/SWT KIT \$129.00 Due Aged Totals: \$193.86 \$193.86 \$0.00 \$0.00 \$0.00 Voucher(s): 3 Vendor ID: 5795 FORCE AMERICA DISTRIBUTING LLC 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 INV 1/29/2024 \$874.00 5MB FLAT DATA PLAN US WIT IN200-1047037 1/29/2024 \$874.00 IN060-1028840 INV 2/7/2024 2/7/2024 \$955.48 2" SP FLG IN X 1" HB PLUNGEI \$955.48 Due Aged Totals: \$1,829.48 \$1,829.48 \$0.00 \$0.00 \$0.00 Voucher(s): 2 FORUM COMMUNICATIONS CO. S CORP Vendor ID: 5859 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 288957-1 INV 1/4/2024 1/4/2024 \$33.50 CITY ELECTION NOTICE 2024 \$33.50 289857-1 INV 1/9/2024 1/9/2024 \$27.36 ND LEGALS-2024 VARIOUS PF \$27.36 INV \$99.00 MP119154 013124 1/31/2024 1/31/2024 \$99.00 ADVERTISING FOR MUSEUM INV MP148685 013124 1/31/2024 \$210.00 ADVERTISING -LIBRARY \$210.00 1/31/2024 296000-1 INV 2/1/2024 2/1/2024 \$646.76 DICKINSON CITY COMMISSION \$646.76 Due Voucher(s): 5 Aged Totals: \$1,016.62 \$955.76 \$60.86 \$0.00 \$0.00 Vendor ID: 6287 Name: FRIES JOEL/ TRACKER MANAGEMENT Class ID: 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC 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 \$2,470.05 01/29/24 DICKINSON-SHAKOPI 16309 1/31/2024 1/31/2024 \$2,470.05 Due Aged Totals: Voucher(s): 1 \$2,470.05 \$2,470.05 \$0.00 \$0.00 \$0.00 Vendor ID: 9813 Name: GARDEN MILL. THE **Class ID: 1099 FED TAX CLAS:** LLC 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

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1/5/2024 1/5/2024

City of Dickinson

\$2,799.50 50 16" HANGING BASKETS

\$2,799.50

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							_	Due				
Voucher(s):	1						Aged Totals:	\$2,799.50	\$0.00	\$2,799.50	\$0.00	\$0.00
Vendor ID:	241			Name:	GENERAL	STEEL & SUPP	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
		20768	INV	1/26/2024	1/26/2024		BOLTS, WASHERS, NUTS		\$92.04			
								Due				
Voucher(s):	1						Aged Totals:	\$92.04	\$92.04	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSEN	ECK IMPLEMEN	Т	Class ID:		FED TAX CLAS:	S CORP	_
Voucher/		Dan Marahan	T	Dan Data	Dua Data	D	Description	Writeoff	Ourmant Basis d	04 CO D	C4 00 Davis	044 0
Payment No.		11022433	Type CRM	2/6/2024	Due Date	(\$760.08)	RETURN UNIVERSAL DRIV	Amount /ESł	Current Period (\$760.08)	31 - 60 Days	61 - 90 Days	91 and Over
						,						
		11021484	INV	2/1/2024	2/1/2024	\$1,023.44	UNIVERSAL DRIVESHAFT,	SE	\$1,023.44			
								Due				
Voucher(s):	2						Aged Totals:	\$263.36	\$263.36	\$0.00	\$0.00	\$0.00
Vendor ID:	9747			Name:	GREEN L	ANDON		Class ID:		FED TAX CLAS:	EMPLOYEE	REIMBURSE
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment ivo.		MILEAGE 01312024	INV	2/1/2024	2/1/2024		MILEAGE FOR JANUARY 2		\$80.73	01 - 00 Days	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$80.73	\$80.73	\$0.00	\$0.00	\$0.00
Vendor ID:	258			Name:	HACH CO	MPANY		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		13910784	Type INV	2/6/2024	2/6/2024	Doc Amount \$888 95	Description CHEMICALS	Amount	Current Period \$888.95	31 - 60 Days	61 - 90 Days	91 and Over
						·						
		13913345	INV	2/7/2024	2/7/2024	\$140.40	CHEMICALS		\$140.40			
							_	Due				
Voucher(s):	2						Aged Totals:	\$1,029.35	\$1,029.35	\$0.00	\$0.00	\$0.00
Vendor ID:	1633			Name:	HAWKINS	SINC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayillelit No.		6670897	INV	1/22/2024	1/22/2024		460 LB DR AQUA HAWK	Amount	\$2,351.15	31 - 00 Days	01 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,351.15	\$2,351.15	\$0.00	\$0.00	\$0.00
Vendor ID:	6210			Name:	HEART R	IVER VOICE		Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		11-8660	INV	1/26/2024	1/26/2024	\$140.00	1/4 PAGE ADVERTISING -L	.IDM.	\$140.00			
W ( )							Amed Tatala	Due			***	
Voucher(s):	1						Aged Totals:	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	9816			Name:	HEIRONY	MOUS JED		Class ID:		FED TAX CLAS:	EMPLOYEE RE	EIMBURSE
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment No.		JH 012524	INV	1/25/2024	1/25/2024		EMPLOYEE EXP-JED HEIRO		\$56.00	01 - 00 Days	01 - 30 Days	31 dila Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$56.00	\$56.00	\$0.00	\$0.00	\$0.00
				Namai	LUCLUANI		IG & SURVEYING PLLC	•		FED TAX CLAS:	******	
Vendor ID:	4004			Name:	HIGHLAIN	DS ENGINEERIN	IG & SURVEYING PLLC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		231223-01	INV	2/2/2024	2/2/2024	\$4,895.75	202316 NORTH INDUSTRIE	SS	\$4,895.75			
								Due				
Voucher(s):	1						Aged Totals:	\$4,895.75	\$4,895.75	\$0.00	\$0.00	\$0.00
Vendor ID:	2255			Name:	INFORMA	TION TECHNOL	OGY DEPT	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number DP012024.945.0	Type INV	1/31/2024	1/31/2024	Doc Amount	Description AZUE AD PLAN, SSL VPN C	Amount	Current Period \$677.55	31 - 60 Days	61 - 90 Days	91 and Over
		DP012024.945.0	IINV	1/31/2024	1/31/2024	\$677.55	AZUE AD PLAN, SSL VPN C	LIE	φ0/7.55			
		TC012024.945.0	INV	1/31/2024	1/31/2024	\$16.75	PEXIP VIRTUAL MEETING F	ROC	\$16.75			
								Due				
Voucher(s):	2						Aged Totals:	\$694.30	\$694.30	\$0.00	\$0.00	\$0.00
Vendor ID:	5788			Name:	INNOVATI	IVE OFFICE SOL	LUTIONS LLC	<b>Class ID:</b> 1099		FED TAX CLAS:	LLC-P	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4447081	INV	1/29/2024	1/29/2024	\$31.87	NAPKINS, PAPER, CLIPS		\$31.87			
							_	Due				
Voucher(s):	1						Aged Totals:	\$31.87	\$31.87	\$0.00	\$0.00	\$0.00
Vendor ID:	9812			Name:	IXOM WA	TERCARE INC.		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Dec Ameunt	Description	Writeoff	Commont Deviced	21 60 Dave	61 00 Davis	Od and Over
Payment No.		Doc Number 6725833	Type INV	Doc Date 10/12/2023	Due Date 10/12/2023	\$3,999.00	AIRPOWERED MIXER, AIR I	Amount PUI	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$3,999.00
						, ,	,					. ,
Voucher(s):	4						Aged Totals:	\$3,999.00	\$0.00	\$0.00	\$0.00	\$3,999.00
								. ,	\$0.00	,	φυ.υυ	<del></del>
	293			Name:	JEROMES	DISTRIBUTING	i 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
		2044141	INV		1/31/2024		WATER RENTAL		\$12.75	<del> , -</del>		
		2044258	INV	2/5/2024	2/5/2024	\$39.60	6 KANDIYOHI DRINKING W	ATE	\$39.60			
		2044504	INV	2/13/2024	2/13/2024	\$94.80	8 5 GAL KANDIYOHI WATER		\$94.80			
Voucher(s):	3						Aged Totals:	Due \$147.15	\$147.15	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	KIRSCHE	NHEITER, DEB		Class ID:		FED TAX CLAS:	EMPLOYEE	
Vendor ib.	0020			.vaiiie.	I I I I I I I I I I I I I I I I I I I			Writeoff		I ED IAA OLAG.	LIVII LOTEL	
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

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2/12/2024 2/12/2024

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\$167.35 EMPL EXPENSE-D KIRSCHENI

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\$167.35

								Due				
Voucher(s):	1						Aged Totals:	\$167.35	\$167.35	\$0.00	\$0.00	\$0.00
Vendor ID:	301			Name:	KLJ ENGI	NEERING LLC		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
		10202078	INV	1/26/2024	1/26/2024	\$1,485.71	202203 LEGACY SQUARE P.	AR	\$1,485.71	•	•	
		10202079	INV	1/26/2024	1/26/2024	\$2,329.16	202227 DICKINSON SOUTH	CE	\$2,329.16			
		10202080	INV	1/26/2024	1/26/2024	\$3,219.80	202301 2023 ROAD MAINTEI	NE	\$3,219.80			
		10202082	INV	1/26/2024	1/26/2024	\$21,950.50	202401 2024 ROAD MAINTEI	NA	\$21,950.50			
		10202088	INV	1/26/2024	1/26/2024	\$1,650.00	202415 '24 10TH AVE E MUS	S-2 <sup>-</sup>	\$1,650.00			
		10202088 202104	INV	1/26/2024	1/26/2024	\$1,650.50	202104 SIMS ST & UTILITY II	MP	\$1,650.50			
		10202088 202416	INV	1/26/2024	1/26/2024	\$1,650.00	202416 1ST ST E SIMS-4TH	AV	\$1,650.00			
		10202088 202418	INV	1/26/2024	1/26/2024	\$1,650.00	202418 '24 9TH ST W & 5TH	A۱	\$1,650.00			
		10202088 MISC SUPP	P INV	1/26/2024	1/26/2024	\$3,109.50	MISC SUPPORT SERVICES		\$3,109.50			
								Due				
Voucher(s):	9						Aged Totals:	\$38,695.17	\$38,695.17	\$0.00	\$0.00	\$0.00
	Vendor ID: 3474			Name:	LEARNING	G OPPORTUNIT	TIES	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		240768	INV	1/29/2024	1/29/2024	\$1,068.85	DIP CH		\$1,068.85			
		240818	INV	1/29/2024	1/29/2024	\$570.70	BILLINGS CO SCHOOL DIST	RI:	\$570.70			
		240918	INV	1/31/2024	1/31/2024	\$1,314.30	SLOPE CHILDRENS BOOKS	;	\$1,314.30			
							—	Due				
Voucher(s):	3						Aged Totals:	\$2,953.85 	\$2,953.85 	\$0.00	\$0.00	\$0.00
Vendor ID:	9510			Name:	LINDE GA	S & EQUIPMEN	T INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		40996267	INV	2/6/2024	2/6/2024	\$76.25	CUT OFF WHEEL		\$76.25		-	
								Due				
Voucher(s):	1						Aged Totals:	\$76.25	\$76.25	\$0.00	\$0.00	\$0.00
Vendor ID:	/endor ID: 1218			Name:	LOGO MA	GIC 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
		139088	INV	12/21/2023	12/21/2023	\$94.00	CLOTHING ORDERED-K RIC	CH/		\$94.00		
		139940	INV	1/26/2024	1/26/2024	\$95.00	CLOTHING ORDERED-C DE	LA	\$95.00			
		140094	INV	2/1/2024	2/1/2024	\$300.00	CLOTHING ORDERED-D WII	LH	\$300.00			

System: User Date:	2/14/2024 2/14/2024	4:51:42 PM			A	GED TRIAL	BALANCE WITH OPT City of Dickinson	TIONS - DETA	IL		Page: 14 User ID: Mar	lease
							Oity of Dickinson					
		140096	INV	2/1/2024	2/1/2024	\$268.00	CLOTHING ORDERED-M STEV	′	\$268.00			
		140104	INV	2/2/2024	2/2/2024	\$86.00	CLOTHING ORDERED-C HEID	I	\$86.00			
		140143	INV	2/5/2024	2/5/2024	\$210.00	CLOTHING ORDERED-S HIRN	I	\$210.00			
		140146	INV	2/5/2024	2/5/2024	\$188.00	CLOTHING ORDERED-CINDI		\$188.00			
		140161	INV	2/5/2024	2/5/2024	\$86.00	CLOTHING ORDERED-C HEID	I	\$86.00			
		140162	INV	2/5/2024	2/5/2024	\$45.00	CLOTHING ORDERED-D KETT	-	\$45.00			
		140295	INV	2/12/2024	2/12/2024	\$296.92	8' FULL COLOR TABLE COVER	=	\$296.92			
Vaushaw(a)	10						Agod Totalo	Due	¢1 574 00	¢04.00	<b>#0.00</b>	
Voucher(s): Vendor ID:				Name:	MACKOFF	KELLOGG LAV	Aged Totals:	\$1,668.92 Class ID: 1099	\$1,574.92	\$94.00 FED TAX CLAS:	\$0.00 ATTORNEY	\$0.00
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	·-	55000-000C 020724	INV	2/7/2024	2/7/2024		PROSECUTION FOR JANUARY		\$15,000.00	31 - 00 Days	01 - 90 Days	91 and Over
		56000-000C 020724	INV	2/7/2024	2/7/2024	\$13,500.00	CITY ATTORNEY CONTRACT	-	\$13,500.00			
								Due				
Voucher(s):	2						Aged Totals:	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00
Vendor ID:												
	: 4828			Name:	MENARDS		•	Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Name:	MENARDS  Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/		Doc Number 41998	<b>Type</b> INV					Writeoff Amount	Current Period \$8.96		61 - 90 Days	91 and Over
Voucher/				Doc Date	Due Date	\$8.96	Description	Writeoff Amount			61 - 90 Days	91 and Over
Voucher/		41998	INV	<b>Doc Date</b> 1/23/2024	<b>Due Date</b> 1/23/2024 1/24/2024	\$8.96 \$199.80	Description 2 CASTER 2" TPR TSTEM W/B	Writeoff Amount	\$8.96		61 - 90 Days	91 and Over
Voucher/		41998 42039	INV	Doc Date 1/23/2024 1/24/2024	<b>Due Date</b> 1/23/2024 1/24/2024	\$8.96 \$199.80 \$17.08	Description 2 CASTER 2" TPR TSTEM W/B 10 40 GALLON TOTES	Writeoff Amount	\$8.96 \$199.80		61 - 90 Days	91 and Over
Voucher/		41998 42039 42336	INV INV	Doc Date 1/23/2024 1/24/2024 1/31/2024	Due Date 1/23/2024 1/24/2024 1/31/2024	\$8.96 \$199.80 \$17.08 \$28.49	Description  2 CASTER 2" TPR TSTEM W/B  10 40 GALLON TOTES  PVC FLUSH BUSING, RTD SH	Writeoff Amount	\$8.96 \$199.80 \$17.08		61 - 90 Days	91 and Over
Voucher/		41998 42039 42336 42341	INV INV INV	Doc Date 1/23/2024 1/24/2024 1/31/2024 1/31/2024	Due Date 1/23/2024 1/24/2024 1/31/2024 1/31/2024	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75	Description  2 CASTER 2" TPR TSTEM W/B  10 40 GALLON TOTES  PVC FLUSH BUSING, RTD SH  CWF OIL WD FINISH CLEAR	Writeoff Amount	\$8.96 \$199.80 \$17.08 \$28.49		61 - 90 Days	91 and Over
Voucher/		41998 42039 42336 42341 42353	INV INV INV INV	Doc Date 1/23/2024 1/24/2024 1/31/2024 1/31/2024 1/31/2024	Due Date 1/23/2024 1/24/2024 1/31/2024 1/31/2024 1/31/2024	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75 \$66.20	Description  2 CASTER 2" TPR TSTEM W/B  10 40 GALLON TOTES  PVC FLUSH BUSING, RTD SH'  CWF OIL WD FINISH CLEAR  BRASS COUPLINGS, TEFLON	Writeoff Amount	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75		61 - 90 Days	91 and Over
Voucher/		41998 42039 42336 42341 42353 42383	INV INV INV INV INV	Doc Date 1/23/2024 1/24/2024 1/31/2024 1/31/2024 1/31/2024 2/1/2024	Due Date  1/23/2024  1/24/2024  1/31/2024  1/31/2024  1/31/2024  2/1/2024	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75 \$66.20 \$8.26	Description  2 CASTER 2" TPR TSTEM W/B  10 40 GALLON TOTES  PVC FLUSH BUSING, RTD SH'  CWF OIL WD FINISH CLEAR  BRASS COUPLINGS, TEFLON  MISC ITEMS FOR B/S	Writeoff Amount	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75 \$66.20		61 - 90 Days	91 and Over
Voucher/		41998 42039 42336 42341 42353 42383 42385	INV INV INV INV INV INV	Doc Date  1/23/2024  1/24/2024  1/31/2024  1/31/2024  2/1/2024  2/1/2024	Due Date  1/23/2024  1/24/2024  1/31/2024  1/31/2024  1/31/2024  2/1/2024  2/1/2024	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75 \$66.20 \$8.26 \$14.97	Description  2 CASTER 2" TPR TSTEM W/B  10 40 GALLON TOTES  PVC FLUSH BUSING, RTD SH'  CWF OIL WD FINISH CLEAR  BRASS COUPLINGS, TEFLON  MISC ITEMS FOR B/S  F HOSE UNION, PVC ELBOW	Writeoff Amount	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75 \$66.20 \$8.26		61 - 90 Days	91 and Over
Voucher/		41998 42039 42336 42341 42353 42383 42385 42401	INV INV INV INV INV INV INV	Doc Date  1/23/2024  1/24/2024  1/31/2024  1/31/2024  2/1/2024  2/1/2024  2/1/2024	Due Date  1/23/2024  1/24/2024  1/31/2024  1/31/2024  2/1/2024  2/1/2024  2/1/2024	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75 \$66.20 \$8.26 \$14.97 \$36.87	Description  2 CASTER 2" TPR TSTEM W/B  10 40 GALLON TOTES  PVC FLUSH BUSING, RTD SH'  CWF OIL WD FINISH CLEAR  BRASS COUPLINGS, TEFLON  MISC ITEMS FOR B/S  F HOSE UNION, PVC ELBOW  3 DUCK TAPE	Writeoff Amount	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75 \$66.20 \$8.26 \$14.97		61 - 90 Days	91 and Over
Voucher/		41998 42039 42336 42341 42353 42383 42385 42401 42573	INV INV INV INV INV INV INV INV	Doc Date  1/23/2024  1/24/2024  1/31/2024  1/31/2024  2/1/2024  2/1/2024  2/1/2024  2/5/2024	Due Date  1/23/2024  1/24/2024  1/31/2024  1/31/2024  2/1/2024  2/1/2024  2/1/2024  2/5/2024	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75 \$66.20 \$8.26 \$14.97 \$36.87 \$63.92	Description  2 CASTER 2" TPR TSTEM W/B  10 40 GALLON TOTES  PVC FLUSH BUSING, RTD SH'  CWF OIL WD FINISH CLEAR  BRASS COUPLINGS, TEFLON  MISC ITEMS FOR B/S  F HOSE UNION, PVC ELBOW  3 DUCK TAPE  500' LINE W/REEL, OPEN REL	Writeoff Amount	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75 \$66.20 \$8.26 \$14.97 \$36.87		61 - 90 Days	91 and Over
Voucher/		41998 42039 42336 42341 42353 42383 42385 42401 42573 41526	INV INV INV INV INV INV INV INV	Doc Date  1/23/2024  1/24/2024  1/31/2024  1/31/2024  2/1/2024  2/1/2024  2/1/2024  2/5/2024  2/6/2024	Due Date  1/23/2024  1/24/2024  1/31/2024  1/31/2024  2/1/2024  2/1/2024  2/5/2024  2/6/2024	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75 \$66.20 \$8.26 \$14.97 \$36.87 \$63.92 \$219.92	Description  2 CASTER 2" TPR TSTEM W/B  10 40 GALLON TOTES  PVC FLUSH BUSING, RTD SH'  CWF OIL WD FINISH CLEAR  BRASS COUPLINGS, TEFLON  MISC ITEMS FOR B/S  F HOSE UNION, PVC ELBOW  3 DUCK TAPE  500' LINE W/REEL, OPEN REL  UNFACED PICK 3.5X15X40'	Writeoff Amount	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75 \$66.20 \$8.26 \$14.97 \$36.87 \$63.92		61 - 90 Days	91 and Over
Voucher/		41998 42039 42336 42341 42353 42383 42385 42401 42573 41526 42620	INV INV INV INV INV INV INV INV INV	Doc Date 1/23/2024 1/24/2024 1/31/2024 1/31/2024 2/1/2024 2/1/2024 2/5/2024 2/6/2024	Due Date  1/23/2024  1/24/2024  1/31/2024  1/31/2024  2/1/2024  2/1/2024  2/5/2024  2/6/2024  2/8/2024	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75 \$66.20 \$8.26 \$14.97 \$36.87 \$63.92 \$219.92 \$28.27	Description  2 CASTER 2" TPR TSTEM W/B  10 40 GALLON TOTES  PVC FLUSH BUSING, RTD SH'  CWF OIL WD FINISH CLEAR  BRASS COUPLINGS, TEFLON  MISC ITEMS FOR B/S  F HOSE UNION, PVC ELBOW  3 DUCK TAPE  500' LINE W/REEL, OPEN REL  UNFACED PICK 3.5X15X40'  AREA D2D 6KL BRZ, TAPE, W	Writeoff Amount	\$8.96 \$199.80 \$17.08 \$28.49 \$15.75 \$66.20 \$8.26 \$14.97 \$36.87 \$63.92 \$219.92		61 - 90 Days	91 and Over

42943

INV

2/13/2024 2/13/2024

#### 4:51:42 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$11.78 2-6" FOAM TRIMMER

\$11.78

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								Due				
Voucher(s):	15						Aged Totals:	\$1,429.48	\$1,429.48	\$0.00	\$0.00	\$0.00
Vendor ID:	370			Name:	MIDWEST	DOORS INC		Class ID:		FED TAX CLAS:		_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>. uy</u>		94386	INV		1/17/2024		LABOR TO REPLACE DUP		\$300.00	<u> </u>	0. 00 20,0	01 4114 0101
		94387	INV	1/17/2024	1/17/2024	\$481.24	DUPLEX SPRING RHW		\$481.24			
		94388	INV	1/17/2024	1/17/2024	\$150.00	LABOR TO PUT ROLL PIN	BAC	\$150.00			
		94491	INV	1/30/2024	1/30/2024	\$225.00	LABOR TO REPLACE BAT	TER	\$225.00			
		94530	INV	1/31/2024	1/31/2024	\$321.25	LABOR TO REPLACE POV	VER	\$321.25			
							_	Due				
Voucher(s):	5						Aged Totals:	\$1,477.49	\$1,477.49	\$0.00	\$0.00	\$0.00
Vendor ID:	1732			Name:	MIDWEST	TAPE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
•		504962291	INV	1/25/2024	1/25/2024	\$29.99	DIP AV		\$29.99			
		504962292	INV	1/25/2024	1/25/2024	\$74.97	BC AV		\$74.97			
		504995319 013124	INV	1/31/2024	1/31/2024	\$2,259.69	DIGITAL AUDIOBOOK, EBO	OOK	\$2,259.69			
							_	Due				
Voucher(s):	3						Aged Totals:	\$2,364.65	\$2,364.65	\$0.00	\$0.00	\$0.00
Vendor ID:	984			Name:	MINNESO <sup>*</sup>	TA VALLEY TES	STING LAB 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
		1236591	INV	1/23/2024	1/23/2024	\$157.60	CHEMICALS		\$157.60	•		
		1236984	INV	1/25/2024	1/25/2024	\$96.30	CHEMICALS		\$96.30			
		1236985	INV	1/25/2024	1/25/2024	\$244.80	CHEMICALS		\$244.80			
		1237276	INV	1/29/2024	1/29/2024	\$106.30	CHEMICALS		\$106.30			
		1238175	INV	2/5/2024	2/5/2024	\$106.30	CHEMICALS		\$106.30			
		1238179	INV	2/5/2024	2/5/2024	\$254.80	CHEMICALS		\$254.80			
		1238188	INV	2/5/2024	2/5/2024	\$106.30	CHEMICALS		\$106.30			
		1238629	INV	2/7/2024	2/7/2024	\$254.80	CHEMICALS		\$254.80			
		1238634	INV	2/7/2024	2/7/2024	\$106.30	CHEMICALS		\$106.30			
		1238982	INV	2/9/2024	2/9/2024	\$106.30	CHEMICALS		\$106.30			

1238984

INV

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City of Dickinson

\$926.20

\$49.00

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1239124	INV	2/12/2024	2/12/2024	\$49.00	CHEMICALS
				*	

2/9/2024

2/9/2024

\$926.20 CHEMICALS

Due

								Due				
Voucher(s):	12						Aged Totals:	\$2,515.00	\$2,515.00	\$0.00	\$0.00	\$0.00
Vendor ID:	380			Name:	MONTAN	A-DAKOTA UTILI	ITY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uj</u>		253 968 2546 2	INV	1/12/2024			485 10TH AVE SE	7		\$4,595.35	0. 00 24,0	<u> </u>
		254 588 3855 1	INV	1/12/2024	1/12/2024	\$24,946.43	10816 38TH ST SW			\$24,946.43		
		585 822 1000 9	INV	1/12/2024	1/12/2024	\$251.02	1795 E VILLARD ST			\$251.02		
		690 913 1000 8	INV	1/12/2024	1/12/2024	\$64.54	1591 SW 8TH ST			\$64.54		
		860 043 1000 8	INV	1/12/2024	1/12/2024	\$48.52	611 6TH AVE SE			\$48.52		
		913 822 1000 2	INV	1/12/2024	1/12/2024	\$203.93	6 LIFT STAT			\$203.93		
		960 043 1000 7	INV	1/12/2024	1/12/2024	\$45.22	SW 8TH ST			\$45.22		
		264 295 4416 1	INV	1/17/2024	1/17/2024	\$220.49	498 1/2 W VILLARD ST		\$220.49			
		292 514 6934 1	INV	1/17/2024	1/17/2024	\$167.75	38 W 1ST ST GEN		\$167.75			
		728 198 3772 4	INV	1/17/2024	1/17/2024	\$202.54	950 1/2 W VILLARD ST		\$202.54			
		292 122 1000 8	INV	1/31/2024	1/31/2024	\$105.26	W 2ND ST W 3RD AVE		\$105.26			
		303 122 1000 5	INV	1/31/2024	1/31/2024	\$96.62	W 3RD AVE STOP LITE BL	INK	\$96.62			
		351 043 1000 4	INV	1/31/2024	1/31/2024	\$88.75	EMERGENCY MGMT 530 F	AIR1	\$88.75			
		505 122 1000 1	INV	1/31/2024	1/31/2024	\$96.49	W 4TH AVE DICKINSON AL	LEY	\$96.49			
		547 122 1000 1	INV	1/31/2024	1/31/2024	\$198.62	ROCKY BUTTE PK PARK T	ANŁ	\$198.62			
		605 222 1000 8	INV	1/31/2024	1/31/2024	\$33.19	W VILLARD ST BLK LIGHTS	3	\$33.19			
		647 122 1000 0	INV	1/31/2024	1/31/2024	\$28.05	ROCKY BUTTE PK CHRIST	MA:	\$28.05			
		89112210003 020124	INV	2/1/2024	2/1/2024	\$2,606.59	MONTHLY ELECTRICAL BI	LLIN	\$2,606.59			
		404 322 1000 9	INV	2/2/2024	2/2/2024	\$340.89	W 14TH ST LIFT STATION	SIM	\$340.89			
		414 322 1000 7	INV	2/2/2024	2/2/2024	\$65.18	2100 W 3RD AV HIGHWAY	22 {	\$65.18			
		832 435 2970 4	INV	2/2/2024	2/2/2024	\$56.59	1400 W 3RD AVE TRAFFIC	SIG	\$56.59			
		052 953 1000 6	INV	2/6/2024	2/6/2024	\$44.94	1587 GRASSLANDS DR		\$44.94			
		106 127 1790 9	INV	2/6/2024	2/6/2024	\$2,100.61	2475 STATE AVE N MAIN E	UIL	\$2,100.61			
		156 583 1000 6	INV	2/6/2024	2/6/2024	\$57.18	1201 W 3RD AV APRINKLE	R S	\$57.18			

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User Date:	2/14/2

2024 2/14/2024

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City of Dickinson 195 422 1000 0 INV 2/6/2024 2/6/2024 \$38.33 W 20TH ST W 19TH ST SIREN \$38.33 241 900 7363 5 INV 2/6/2024 \$318.77 2015 1/2 WAHL ST \$318.77 2/6/2024 427 322 1000 2 INV 2/6/2024 2/6/2024 \$3,936.96 989 15TH ST W LIFT 12 STATIC \$3,936.96 495 322 1000 9 INV 2/6/2024 2/6/2024 \$137.53 W 13TH ST \$137.53 535 243 1000 9 INV 2/6/2024 \$146.53 STREET LIGHT CONTROL \$146.53 2/6/2024 677 807 9292 4 INV 2/6/2024 2/6/2024 \$193.25 1520 STATE AVE \$193.25 \$91.73 2999 W 21ST ST TRAFFIC SIGI \$91.73 756 122 5199 3 INV 2/6/2024 2/6/2024 819 322 1000 8 INV 2/6/2024 2/6/2024 \$61.70 W 3RD AVE W 15TH ST LIGHT \$61.70 928 009 4722 5 INV 2/6/2024 2/6/2024 \$548.66 2475 STATE AVE GENERATOF \$548.66 982 386 9285 3 INV 2/6/2024 2/6/2024 \$196.47 2300 W 21ST ST \$196.47 011 522 1000 9 INV 2/8/2024 2/8/2024 \$1,766.36 615 W BROADWAY ST ST DEF \$1,766.36 034 433 6592 3 INV 2/8/2024 2/8/2024 \$136.02 38 1/2 S STATE AVE \$136.02 076 608 6751 1 INV 2/8/2024 2/8/2024 \$235.16 2ND ST SW AND STATE AVE \$235.16 111 522 1000 8 INV 2/8/2024 2/8/2024 \$135.79 635 W BROADWAY WHSE \$135.79 190 522 1000 2 INV 2/8/2024 2/8/2024 \$165.88 387 S STATE AVE \$165.88 \$75.97 2103 W VILLARD ST ST LITES \$75.97 224 153 1000 6 INV 2/8/2024 2/8/2024 253 522 1000 6 INV 2/8/2024 2/8/2024 \$296.53 103 3RD ST SE LIFT STATION \$296.53 341 522 1000 0 INV 2/8/2024 2/8/2024 \$718.34 500 E BROADWAY LIFT STATIC \$718.34 INV \$502.49 140 6TH AVE SE \$502.49 400 523 8047 0 2/8/2024 2/8/2024 402 622 1000 4 INV 2/8/2024 2/8/2024 \$690.79 300 5TH ST SW 5 LIFT STATIO \$690.79 421 622 1000 1 INV 2/8/2024 2/8/2024 \$250.50 S MAIN LIFT STATION \$250.50 474 349 8466 3 INV 2/8/2024 2/8/2024 \$51.52 122 1ST ST W FIRST ON FIRST \$51.52 499 653 0566 4 INV 2/8/2024 2/8/2024 \$2,704.72 2486 W VILLARD ST \$2,704.72 511 522 1000 4 INV 2/8/2024 2/8/2024 \$262.45 W BROADWAY #7 \$262.45 \$5,093.88 811 W BROADWAY BLDG A 542 688 9300 2 INV 2/8/2024 2/8/2024 \$5,093.88 \$164.43 656 522 1000 9 INV 2/8/2024 2/8/2024 \$164.43 SW 4TH ST 675 522 1000 6 INV 2/8/2024 2/8/2024 \$44.50 S MAIN \$44.50 711 522 1000 2 INV 2/8/2024 2/8/2024 \$52.76 W 3RD AVE STORM PUMP TM \$52.76 742 043 1000 2 INV 2/8/2024 2/8/2024 \$173.72 1099 W BROADWAY ST LIGHT \$173.72 Page: User ID: Marlease

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$217.79 458 E BROADWAY ST STREET

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INV \$316.87 625 W BROADWAY ST WATER \$316.87 901 522 1000 2 2/8/2024 2/8/2024 Due Voucher(s): 55 Aged Totals: \$56,391.15 \$26,236.14 \$30,155.01 \$0.00 \$0.00 Vendor ID: 5748 MORTON SALT, INC. Class ID: **FED TAX CLAS:** C CORP Name: Voucher/ Writeoff Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Description **Current Period** 31 - 60 Davs 61 - 90 Davs 91 and Over Amount 5402985664 INV 2/2/2024 2/2/2024 \$8,016.51 22.36 BULK SOLAR WHITE SAI \$8,016.51 5402985926 INV \$8,253.13 2/3/2024 2/3/2024 \$8,253.13 23.02 BULK SOLAR WHITE SA Due Aged Totals: \$16,269.64 \$0.00 \$0.00 \$0.00 Voucher(s): 2 \$16,269.64 Vendor ID: 2171 Name: MOTT PARK DISTRICT Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description 61 - 90 Days **Doc Number Doc Date Due Date Current Period** 31 - 60 Days 91 and Over Payment No. Type Doc Amount Amount **GRANT FUNDS 2023** INV 2/7/2024 2/7/2024 \$5,000.00 GRANT FUNDS FOR 2023 \$5,000.00 Due Voucher(s): Aged Totals: \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5040 MTI DISTRIBUTING INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Date** Description Payment No. **Doc Number** Type **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1/29/2024 1412458-00 INV 1/29/2024 \$61,759.60 PURCHASE KUBOTA \$61,759.60 Due Aged Totals: \$61,759.60 Voucher(s): \$61,759.60 \$0.00 \$0.00 \$0.00 Vendor ID: 6254 Name: ND DEPT OF ENVIROMENTAL QUALITY Class ID: **FED TAX CLAS:** STATE GOVERNMENT Writeoff Voucher/ Description **Current Period** 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days \$50.00 ND OPERATOR EXAM FEES IN **#OPCERT-3219** INV 2/14/2024 2/14/2024 \$50.00 Due Aged Totals: \$50.00 \$0.00 Voucher(s): \$50.00 \$0.00 \$0.00 Vendor ID: 4722 ND DEPT OF TRANSPORTATION-BISMARCK Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff **Doc Amount** Description Payment No. **Doc Number** Doc Date **Due Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type \$3,156.09 10242023 INV 10/24/2023 10/24/2023 \$3,156.09 BRIDGE INSPECTIONS & LOAD Due Voucher(s): Aged Totals: \$3,156,09 \$0.00 \$0.00 \$0.00 \$3,156,09 - 1 Vendor ID: 9810 Name: ND FIRE SERV INSTRUCTOR SOCIETY Class ID: **FED TAX CLAS: EXEMPT ORGANIZATION** Voucher/ Writeoff Type Payment No. Doc Number **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 202401 INV 1/4/2024 1/4/2024 \$100.00 DEPARTMENT MEMBERSHIPS \$100.00 Due Aged Totals: \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 Voucher(s): 1

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\$0.00

\$0.00

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Vendor ID: 696 Name: ND SAFETY COUNCIL Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. Doc Number **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over MEMBERSHIP FEES 2 INV \$380.00 NDSC MEMBERSHIP FEES 1/9/2024 1/9/2024 \$380.00 148917 INV \$8,670.00 1/29/2024 1/29/2024 \$8,670.00 TRAINING REGION 8, MILEA, T Due Aged Totals: Voucher(s): 2 \$9,050.00 \$8,670.00 \$380.00 \$0.00 \$0.00 Name: ND SEWAGE PUMP LIFT STATION SERV CO **FED TAX CLAS:** Vendor ID: 4297 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 \$5,287.50 WORK DONE ON LIFT #18 & LI 882539 12/31/2023 12/31/2023 \$5,287.50 882540 INV 12/31/2023 12/31/2023 \$6,601.12 ANNUAL SERVICE CONTRACT \$6,601.12 882541 INV 12/31/2023 12/31/2023 \$5,387.50 WORK DONE ON LIFT #7 \$5,387.50 882542 INV 12/31/2023 12/31/2023 \$1,437.50 WORK DONE ON LIFT #9 \$1,437.50 882543 INV 12/31/2023 12/31/2023 \$1,577.87 HYDRAULIC KIT, BRACKETS \$1,577.87 Due Aged Totals: Voucher(s): 5 \$20,291.49 \$0.00 \$20,291.49 \$0.00 \$0.00 NELSON AUTO CENTER, INC S CORP Vendor ID: 5780 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$34,254.00 PURCHASE 2023 FORD EXPLO F P539 2/2/2024 2/2/2024 \$34,254.00 Due Aged Totals: \$34,254.00 Voucher(s): 1 \$34,254.00 \$0.00 \$0.00 \$0.00 NEWBY'S ACE HARDWARE Vendor ID: 405 Name: Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Date Due Date Amount INV \$19.40 PLSTC BUCKET 5G, LID 388701/1 1/25/2024 1/25/2024 \$19.40 388754/1 INV 1/29/2024 1/29/2024 \$16.22 PULL UTILITY, DOOR HOLE, FA \$16.22 388759/1 INV 1/29/2024 1/29/2024 \$6.48 FASTENER BY UNIT \$6.48 388811/1 INV \$12.59 CEMENT/PRIMER PVC 40ZPK2 \$12.59 1/31/2024 1/31/2024 388817/1 INV 1/31/2024 1/31/2024 \$19.16 4 MTL WHL T1 4.5X.45X7/8" \$19.16 388819/1 INV 1/31/2024 1/31/2024 \$12.59 PIPE SCH40, 7 PRICE PER FT \$12.59 388966/1 INV 2/7/2024 2/7/2024 \$0.94 2 FASTENER BY UNIT \$0.94 \$21.59 CLEANR DRAIN ROOT 1#FOAM 388991/1 INV 2/8/2024 2/8/2024 \$21.59 Due

Aged Totals:

\$108.97

\$108.97

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 6057 Name: NORTH DAKOTA DEPARTMENT OF COMMERCE Class ID: FED TAX CLAS: STATE GOVERNMENT 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 013124 INV 1/31/2024 \$250.00 REST AREA BROCHURES \$250.00 1/31/2024 Due Voucher(s): Aged Totals: \$250.00 \$250.00 \$0.00 \$0.00 \$0.00 NORTHWEST TIRE INC Class ID: **FED TAX CLAS:** Vendor ID: 437 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 \$54.52 FLAT REPAIR, SHOP SUPPLIE 15158588 INV 1/31/2024 1/31/2024 \$54.52 Due Aged Totals: \$54.52 \$54.52 \$0.00 \$0.00 \$0.00 Voucher(s): O'BRIEN KEVIN Class ID: **FED TAX CLAS:** PW DIRECTOR APP Vendor ID: 9809 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 REIMBURSEMENT '24 INV \$1.049.66 REIMBURSEMENT FOR TRAVE 2/1/2024 2/1/2024 \$1.049.66 Due Voucher(s): 1 Aged Totals: \$1,049.66 \$1,049.66 \$0.00 \$0.00 \$0.00 **OLYMPIC SALES INC** Vendor ID: 2131 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 INV \$699.97 TALL ASL GRIPPER PUCKS 14442 2/1/2024 2/1/2024 \$699.97 Due Voucher(s): Aged Totals: \$699.97 \$699.97 \$0.00 \$0.00 \$0.00 Vendor ID: 5965 Name: PARADISE DRY CLEANERS, LLC Class ID: 1099 **FED TAX CLAS:** II C-P Voucher/ Writeoff Description Payment No. Type **Current Period** 31 - 60 Days 61 - 90 Days Doc Number Doc Date **Due Date Doc Amount** Amount 91 and Over 202401BUS45 INV 2/1/2024 2/1/2024 \$40.00 CLEANING OF POLICE DEPT ( \$40.00 Due Aged Totals: \$40.00 \$40.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 PELICAN CHEMICALS. INC S CORP Vendor ID: 9778 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Туре Description 31 - 60 Days Payment No. Doc Number **Doc Date Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over INV \$14.626.48 HEADWATERS HOT SALT BRI 769258 2/6/2024 2/6/2024 \$14.626.48 Due Aged Totals: \$14,626.48 \$14,626.48 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5596 Name: PICTOMETRY INTERNATIONAL CORP Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ **Doc Number Due Date** Description **Current Period** 61 - 90 Days 91 and Over Payment No. Type Doc Date Doc Amount Amount 31 - 60 Days \$16,181.90 LICENSED DOCUMENTATION US440379 INV 1/12/2024 1/12/2024 \$16,181.90 Due Aged Totals: Voucher(s): 1 \$16,181.90 \$0.00 \$16,181.90 \$0.00 \$0.00

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Vendor ID:	2280			Name:	POWERPLA	AN OIB		Class ID:		FED TAX CLAS:		
Voucher/		Dec Nember	T	Dan Data	Dua Data	Dan Amazant	Description	Writeoff	Ourse A Davis d	04 CO Davia	C4 00 Davis	04 4 0
Payment No.		Doc Number P2732708	Type INV	1/31/2024	1/31/2024	Doc Amount \$73.38	SPROCKET, HKEY	Amount	Current Period \$73.38	31 - 60 Days	61 - 90 Days	91 and Over
		. 1.01.00		170172021	., 6 ., 262 .	ψ, οισσ	0. 1.001.2., 1.1.2.		ψ, 6.66			
							A med Tatalan	Due	4=			
Voucher(s):							Aged Totals:	\$73.38	\$73.38	\$0.00	\$0.00	\$0.00
Vendor ID:	466			Name:	PUMP SYS	TEMS LLC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		00401884	INV	1/23/2024	1/23/2024		MISC BEARINGS	Amount	\$39.70	31 - 00 Days	01 - 30 Days	31 and Over
									*****			
		00402115	INV	1/31/2024	1/31/2024	\$782.40	4 60477		\$782.40			
							_	Due				
Voucher(s):	2						Aged Totals:	\$822.10	\$822.10	\$0.00	\$0.00	\$0.00
Vendor ID:	6012			Name:	QUADIENT	- POSTAGE FL	JNDING	Class ID:		FED TAX CLAS:	C CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2775 01282024	INV	1/28/2024	1/28/2024	\$200.00	POSTAGE		\$200.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Vendor ID:	469			Name:	QUALITY Q	UICK PRINT IN	IC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description  3K RACK CARDS	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		PC-17989	INV	2/12/2024	2/12/2024	ъ949.00	3K RAUK CARDS		\$949.00			
								Due				
Voucher(s):	1						Aged Totals:	\$949.00	\$949.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6445			Name:	RADWELL I	INTERNATION	AL, INC	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/			_				December 2	Writeoff				
Payment No.		<b>Doc Number</b> 34198905	Type INV	1/25/2024	1/25/2024	Doc Amount \$764.06	Description TANK HEATER, KIM HOTST	Amount	Current Period \$764.06	31 - 60 Days	61 - 90 Days	91 and Over
		3.100000	• •	1,20,2024	., 20, 2027	ψ1 04.00			Ψ1 04.00			
		34216960	INV	2/1/2024	2/1/2024	\$657.00	WORK DONE ON SIEMENS		\$657.00			
								Due				
Voucher(s):	2						Aged Totals:	\$1,421.06	\$1,421.06	\$0.00	\$0.00	\$0.00
Vendor ID:	3360			Name:	RAILROAD	MANAGEMEN <sup>-</sup>	T CO III LLC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		498335	INV	2/2/2024	2/2/2024	\$379.14	LICENSE FEES-LIFT STATION	ON	\$379.14			
		498336	INV	2/2/2024	2/2/2024	\$379.14	LICENSE FEES-7TH AVE E		\$379.14			
		498389	INV	2/2/2024	2/2/2024	\$270.14	LICENSE FEES-10TH AVE E	=	\$379.14			
				2/2/2024	LILILOLT	φ5/3.14	LIOLINGE I LLG-IOTTI AVE I	=	ψ0/3.14			

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City of Dickinson

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Voucher(s):	4						Aged Totals:	\$1,988.47	\$1,988.47	\$0.00	\$0.00	\$0.00
Vendor ID:	477			Name:	BAYS AU	TO ELECTRIC IN	IC	Class ID:		FED TAX CLAS:		
Voucher/							.•	Writeoff		. 25 02		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		573529	INV	1/29/2024	1/29/2024	\$65.90	2 CB1280 BATTERIES		\$65.90			
		573593	INV	2/7/2024	2/7/2024	\$129.99	24LTV BATTERY		\$129.99			
								Due				
Voucher(s):	2						Aged Totals:	\$195.89	\$195.89	\$0.00	\$0.00	\$0.00
Vendor ID:	481			Name:	REITER W	VELDING 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
rayment No.		13859	INV	2/1/2024	2/1/2024		CNC CUT ROUND PLATE-		\$28.25	31 - 00 Days	01 - 90 Days	31 and Over
						<del></del>			<del></del>			
							Annal Tatalan	Due	****			
Voucher(s):	1						Aged Totals:	\$28.25	\$28.25	\$0.00	\$0.00	\$0.00
Vendor ID:	9694			Name:	RMB ENV	IROMENTAL LA	BS, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		<b>-</b>	_				Description	Writeoff				
Payment No.		Doc Number E000196	Type INV	11/6/2023	11/6/2023	Doc Amount	Description ETC ACUTE CERIODAPHI	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$450.00
		L000190	1144	11/0/2023	11/0/2023	ψ+30.00	ETO AGOTE GENIODAI TII	VIA L				ψ+30.00
								Due				
Voucher(s):	1						Aged Totals:	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
Vendor ID:	9635			Name:	ROBERTS	S, WINTON		Class ID:		FED TAX CLAS:		
Voucher/	9635	Doc Number	Tyne				Description	Writeoff	Current Period		61 - 90 Davs	91 and Over
	9635	Doc Number MILEAGE 01/2024	<b>Type</b> INV	Name:  Doc Date  2/1/2024	Due Date 2/1/2024	Doc Amount	Description MILEAGE FOR JANUARY	Writeoff Amount	Current Period \$49.11	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/	9635			Doc Date	Due Date	Doc Amount		Writeoff Amount			61 - 90 Days	91 and Over
Voucher/				Doc Date	Due Date	Doc Amount		Writeoff Amount			61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No.	1			Doc Date 2/1/2024	<b>Due Date</b> 2/1/2024	<b>Doc Amount</b> \$49.11	MILEAGE FOR JANUARY	Writeoff Amount 2024 Due \$49.11	\$49.11	31 - 60 Days \$0.00	•	
Voucher/Payment No.  Voucher(s):  Vendor ID:	1			Doc Date	<b>Due Date</b> 2/1/2024	Doc Amount	MILEAGE FOR JANUARY	Writeoff Amount 2024 Due \$49.11 Class ID:	\$49.11	31 - 60 Days	•	
Voucher/ Payment No.	1			Doc Date 2/1/2024	<b>Due Date</b> 2/1/2024	Doc Amount \$49.11 IDER ELECTRIC Doc Amount	MILEAGE FOR JANUARY  Aged Totals:  COOPERATIVE  Description	Writeoff Amount  2024  Due \$49.11  Class ID: Writeoff Amount	\$49.11	31 - 60 Days \$0.00	•	
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	MILEAGE 01/2024	INV	Doc Date 2/1/2024 Name:	Due Date 2/1/2024  ROUGHR	Doc Amount \$49.11 IDER ELECTRIC Doc Amount	MILEAGE FOR JANUARY  Aged Totals:  COOPERATIVE	Writeoff Amount  2024  Due \$49.11  Class ID: Writeoff Amount	\$49.11 <b>\$49.11</b>	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	MILEAGE 01/2024  Doc Number	INV	Doc Date 2/1/2024  Name:	Due Date 2/1/2024  ROUGHRI Due Date	Doc Amount \$49.11  IDER ELECTRIC  Doc Amount \$38.90	MILEAGE FOR JANUARY  Aged Totals:  COOPERATIVE  Description	Writeoff Amount  2024  Due \$49.11  Class ID: Writeoff Amount	\$49.11 <b>\$49.11</b> Current Period	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	MILEAGE 01/2024  Doc Number 103699072	Type INV	Doc Date 2/1/2024  Name: Doc Date 2/1/2024	Due Date  2/1/2024  ROUGHRI  Due Date  2/1/2024	Doc Amount \$49.11  IDER ELECTRIC  Doc Amount \$38.90 \$214.34	Aged Totals:  COOPERATIVE  Description  ALERT SIREN 3343 21ST	Writeoff Amount  2024  Due \$49.11  Class ID: Writeoff Amount	\$49.11  \$49.11  Current Period  \$38.90	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	Doc Number 103699072 103699076	Type INV INV	Doc Date 2/1/2024  Name: Doc Date 2/1/2024 2/1/2024	Due Date  2/1/2024  ROUGHRI  Due Date  2/1/2024  2/1/2024	Doc Amount \$49.11  IDER ELECTRIC  Doc Amount \$38.90 \$214.34 \$92.41	Aged Totals:  COOPERATIVE  Description  ALERT SIREN 3343 21ST 3	Writeoff Amount  2024  Due \$49.11  Class ID: Writeoff Amount  ST	\$49.11  \$49.11  Current Period  \$38.90  \$214.34	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	Doc Number 103699072 103699078	Type INV INV	Doc Date 2/1/2024  Name: Doc Date 2/1/2024 2/1/2024 2/1/2024	Due Date  2/1/2024  ROUGHRI  Due Date  2/1/2024  2/1/2024  2/1/2024	Doc Amount \$49.11  IDER ELECTRIC  Doc Amount \$38.90 \$214.34 \$92.41 \$250.42	Aged Totals:  COOPERATIVE  Description  ALERT SIREN 3343 21ST:  PHASE 3 LANDFILL  ST LIGHTS 4TH AVE & 26	Writeoff Amount  2024  Due \$49.11  Class ID: Writeoff Amount  ST	\$49.11  \$49.11  Current Period  \$38.90  \$214.34  \$92.41	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	Doc Number 103699072 103699078 105963008	Type INV INV INV	Doc Date 2/1/2024  Name: Doc Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024	Due Date  2/1/2024  ROUGHRI  Due Date  2/1/2024  2/1/2024  2/1/2024  2/1/2024	Doc Amount \$49.11  IDER ELECTRIC  Doc Amount \$38.90 \$214.34 \$92.41 \$250.42 \$104.00	Aged Totals:  Aged Totals:  COOPERATIVE  Description  ALERT SIREN 3343 21ST:  PHASE 3 LANDFILL  ST LIGHTS 4TH AVE & 26'  2495 1-94 BUSINESS LOO	Writeoff Amount  2024  Due \$49.11  Class ID: Writeoff Amount  ST	\$49.11  \$49.11  Current Period \$38.90  \$214.34  \$92.41  \$250.42	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	Doc Number 103699072 103699076 103699078 105963008 3699000	Type INV INV INV INV	Doc Date 2/1/2024  Name:  Doc Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024	Due Date 2/1/2024  ROUGHRI  Due Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024	Doc Amount \$49.11  IDER ELECTRIC  Doc Amount \$38.90 \$214.34 \$92.41 \$250.42 \$104.00 \$908.00	Aged Totals:  Aged Totals:  COOPERATIVE  Description  ALERT SIREN 3343 21ST:  PHASE 3 LANDFILL  ST LIGHTS 4TH AVE & 26'  2495 1-94 BUSINESS LOO  WEST 94 LIGHTS	Writeoff Amount  2024  Due \$49.11  Class ID: Writeoff Amount  ST	\$49.11  \$49.11  Current Period \$38.90  \$214.34  \$92.41  \$250.42  \$104.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	Doc Number 103699072 103699076 103699078 105963008 3699000 3699001	Type INV INV INV INV INV	Doc Date 2/1/2024  Name:  Doc Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024	Due Date 2/1/2024  ROUGHRI  Due Date 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024 2/1/2024	Doc Amount \$49.11  IDER ELECTRIC  Doc Amount \$38.90 \$214.34 \$92.41 \$250.42 \$104.00 \$908.00 \$279.00	Aged Totals:  Aged Totals:  COOPERATIVE  Description  ALERT SIREN 3343 21ST:  PHASE 3 LANDFILL  ST LIGHTS 4TH AVE & 26'  2495 1-94 BUSINESS LOO  WEST 94 LIGHTS  10 EAST PUMP STN	Writeoff Amount  2024  Due \$49.11  Class ID: Writeoff Amount  ST	\$49.11  \$49.11  Current Period  \$38.90  \$214.34  \$92.41  \$250.42  \$104.00  \$908.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00

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## 2/14/2024

### 4:51:42 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

3699018 INV 2/1/2024 2/1/2024 \$166.00 LIFT STN #17 \$166.00 3699029 INV 2/1/2024 2/1/2024 \$513.00 NEW LANDFILL \$513.00 3699030 INV 2/1/2024 2/1/2024 \$811.00 LIFT STN #14 21ST ST \$811.00 3699032 INV 2/1/2024 2/1/2024 \$1,290.00 MAUSOLEUM \$1,290.00 3699035 INV 2/1/2024 2/1/2024 \$4,906.00 BALER BLDG \$4.906.00 3699040 INV 2/1/2024 \$120.00 WATER TANK \$120.00 2/1/2024 INV \$417.00 ANIMAL SHELTER \$417.00 3699046 2/1/2024 2/1/2024 3699047 INV 2/1/2024 2/1/2024 \$4.325.00 PW BLDG \$4.325.00 3699048 INV 2/1/2024 2/1/2024 \$101.00 WATER RECLAMATION FACIL \$101.00 INV 3699049 2/1/2024 2/1/2024 \$381.00 ST LT CIRCUIT \$381.00 3699050 INV 2/1/2024 2/1/2024 \$97.12 BYPASS LIGHTS \$97.12 3699051 INV 2/1/2024 2/1/2024 \$182.46 BYPASS LIGHTS \$182.46 INV \$235.21 BYPASS LIGHTS \$235.21 3699052 2/1/2024 2/1/2024 3699053 INV 2/1/2024 2/1/2024 \$386.50 BYPASS LIGHTS \$386.50 INV \$171.00 ST LT SERVICE \$171.00 3699055 2/1/2024 2/1/2024 INV 2/1/2024 \$2,725.00 HWY 10 PUMP STN \$2,725.00 3699056 2/1/2024 \$596.24 3699057 INV 2/1/2024 2/1/2024 \$596.24 NORTHWEST TOWER 3699058 INV 2/1/2024 2/1/2024 \$212.00 15TH ST & 30TH AVE \$212.00 3699059 INV 2/1/2024 2/1/2024 \$39.58 BRAUN SUB DIVISION LIGHTS \$39.58 3699060 INV 2/1/2024 2/1/2024 \$4,932.38 PUBLIC SAFETY CENTER \$4,932.38 3699061 INV 2/1/2024 2/1/2024 \$168.00 LIGHTS STATES & 21ST \$168.00 3699062 INV 2/1/2024 2/1/2024 \$196.00 40TH ST LIGHTS \$196.00 3699064 INV 2/1/2024 2/1/2024 \$206.00 3450 STATE AVE \$206.00 3699065 INV 2/1/2024 2/1/2024 \$997.00 STATE BOOSTER PUMP STN \$997.00 \$133.00 CALVIN DR & KOCH ST \$133.00 3699071 INV 2/1/2024 2/1/2024 \$57.00 FLASHING BEACON HWY 22 \$57.00 699031 INV 2/1/2024 2/1/2024 699067 INV 2/1/2024 2/1/2024 \$258.48 4461 12TH ST W \$258.48 \$151.00 STEPHANIE DR & WAHL ST \$151.00 699068 INV 2/1/2024 2/1/2024 699069 \$134.00 INV 2/1/2024 2/1/2024 \$134.00 12TH AVE W & MARILYN WAY

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Marlease

System: User Date:	2/14/202 2/14/202	4 4:51:42 P	PM			AGED TRIAL	BALANCE WITH OP	TIONS - DETA	AIL.		Page: 24 User ID: Mai	rlease
							City of Dickinson					
		699070	INV	2/1/2024	2/1/2024	\$115.00	11TH AVE W & 25TH ST		\$115.00			
		699073	INV	2/1/2024	2/1/2024	\$44.28	5TH AVE EAST STREET LIGH	Т	\$44.28			
		699074	INV	2/1/2024	2/1/2024	\$45.96	ST LIGHTS SIMS AND 24TH S	Т	\$45.96			
		699075	INV	2/1/2024	2/1/2024	\$65.03	4TH AVE E & 21ST ST E		\$65.03			
		963002	INV	2/1/2024	2/1/2024	\$62.26	4TH AVE E & 37TH		\$62.26			
		963003	INV	2/1/2024	2/1/2024	\$38.82	STREET LIGHTS 10TH AVE S	V	\$38.82			
		963004	INV	2/1/2024	2/1/2024	\$59.48	STREET LIGHTS PRAIRIE OAI	K	\$59.48			
		963005	INV	2/1/2024	2/1/2024	\$32.27	STREET LIGHTS 23rd ST SW		\$32.27			
		963007	INV	2/1/2024	2/1/2024	\$138.86	2494 I-94 BUSINESS LOOP E		\$138.86			
								Due				
Voucher(s):							Aged Totals:	\$27,679.00	\$27,679.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 42			Name:	RUNNIN	IGS SUPPLY INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		7653031	CRM	6/2/2023		(\$78.00)	RETURN AIR HOSE		(\$78.00)			
		7862205	INV	1/26/2024	1/26/2024	\$7.94	HEX BUSHINGS, SCREWS		\$7.94			
		7862234	INV	1/26/2024	1/26/2024	\$41.98	SAWZALL BLADE 8TPI 9" WR	E	\$41.98			
		7864880	INV	1/30/2024	1/30/2024	\$79.98	MM COOL BUBBLES CONTAIN	N	\$79.98			
		7865096	INV	1/30/2024	1/30/2024	\$11.79	CABLE TIE 50LB 11.8 BLK NYI	L	\$11.79			
		7869888	INV	2/6/2024	2/6/2024	\$93.34	15 BRAKLEEN CLEANER, TRA	Ą	\$93.34			
		7870805	INV	2/8/2024	2/8/2024	\$31.98	2 LB ROOT KILLER		\$31.98			
		7873818	INV	2/13/2024	2/13/2024	\$50.47	VINYL TUBING, ADAPTOR		\$50.47			
								Due				
Voucher(s):	8						Aged Totals:	\$239.48	\$239.48	\$0.00	\$0.00	\$0.00
Vendor ID	: 986			Name:	SAFETY	/-KLEEN		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
		219581	INV	2/6/2024	2/6/2024		269.83 MDL 30 WITH PRM SO		\$285.95			
								Due				
Voucher(s):	1						Aged Totals:	\$285.95	\$285.95	\$0.00	\$0.00	\$0.00
Vendor ID	: 4512			Name:	SANFO	RD HEALTH OCC	UPATIONAL MEDICINE D	Class ID: 1099		FED TAX CLAS:	MEDICAL	

Description

\$2,289.00 DRUG ADM, DOT, COLLECTIO

Writeoff Amount

**Current Period** 

\$2,289.00

31 - 60 Days

61 - 90 Days

91 and Over

Voucher/ Payment No.

Doc Date Due Date

1/31/2024 1/31/2024

Туре

INV

**Doc Number** 757797

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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								Due				
Voucher(s):	1						Aged Totals:	\$2,289.00	\$2,289.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6349	Name: SCHLABSZ DOROTHY			Class ID:		FED TAX CLAS:	OPEB HEALTI	H INSURANC			
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
		HEALTH INS PREM	INV	2/14/2024	2/14/2024	\$256.45	OPEB HLTH BENEFIT		\$256.45			_
								Due				
Voucher(s):	1						Aged Totals:	\$256.45	\$256.45	\$0.00	\$0.00	\$0.00
Vendor ID:	517			Name:	SERVICE	PRINTERS		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		69812	INV	1/31/2024	1/31/2024		1K #10 REGULAR ENVELOR		\$169.35	31 - 00 Days	01 - 90 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$169.35	\$169.35	\$0.00	\$0.00	\$0.00
Vendor ID:	9519			Name:	SIMNIONI	W TRACY		Class ID:		FED TAX CLAS:	EMPLOYEE R	EIMBURSE
Voucher/			_				<b>D</b>	Writeoff				
Payment No.		TS 02122024	Type INV	2/12/2024	<b>Due Date</b> 2/12/2024	Doc Amount \$15.00	Description  EMPLOYEE EXP-T SIMNION	Amount NW	Current Period \$15.00	31 - 60 Days	61 - 90 Days	91 and Over
		. 0 02 . 2 02 .		27.27202.	_,,	φ.σ.σσ			ψ.σ.σσ			
Voucher(s):	1						Aged Totals:	Due \$15.00	\$15.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	COLITUM	EST GRAIN(BUL		Class ID:	<b></b>	FED TAX CLAS:		
Voucher/	2300			Naille.	30011100	LST GHAIN(BOL	.rx)	Writeoff		FED TAX CLAS.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SX5-IE4739	INV	1/24/2024	1/24/2024	\$1,823.20	530 GAL WINTERMASTER I	JYE	\$1,823.20			
		SX5-IE4773	INV	2/2/2024	2/2/2024	\$1,238.92	421.4 GAL RUBY FIELDMAS	STE	\$1,238.92			
							_	Due				
Voucher(s):	2						Aged Totals:	00 000 40	\$3,062.12	\$0.00	ተበ በበ	\$0.00
Vendor ID:							Ageu Totais.	\$3,062.12	ψ3,002.12		\$0.00	
Vendor ID.	1041			Name:	SOUTHW	EST WATER AU		\$3,062.12 Class ID:	ф3,002.12	FED TAX CLAS:	<del></del>	
Voucher/	1041	Doc Number	Type				THORITY	Class ID: Writeoff		FED TAX CLAS:	<u> </u>	91 and Over
	1041	<b>Doc Number</b> 00608.00 013124	Type INV	Name: Doc Date 1/31/2024	SOUTHW  Due Date  1/31/2024	Doc Amount		Class ID:	Current Period \$72.55	·	61 - 90 Days	91 and Over
Voucher/	1041			Doc Date	<b>Due Date</b> 1/31/2024	<b>Doc Amount</b> \$72.55	THORITY  Description	Class ID: Writeoff	Current Period	FED TAX CLAS:	<u> </u>	91 and Over
Voucher/	1041	00608.00 013124 04578.00 013124	INV	Doc Date 1/31/2024 1/31/2024	<b>Due Date</b> 1/31/2024 1/31/2024	Doc Amount \$72.55 \$63.96	THORITY  Description  MONTHLY CONSUMPTION  MONTHLY CONSUMPTION	Class ID: Writeoff	Current Period \$72.55 \$63.96	FED TAX CLAS:	<u> </u>	91 and Over
Voucher/	1041	00608.00 013124	INV	Doc Date 1/31/2024 1/31/2024	<b>Due Date</b> 1/31/2024	Doc Amount \$72.55 \$63.96	THORITY  Description  MONTHLY CONSUMPTION	Class ID: Writeoff Amount	Current Period \$72.55	FED TAX CLAS:	<u> </u>	91 and Over
Voucher/ Payment No.		00608.00 013124 04578.00 013124	INV	Doc Date 1/31/2024 1/31/2024	<b>Due Date</b> 1/31/2024 1/31/2024	Doc Amount \$72.55 \$63.96	THORITY  Description  MONTHLY CONSUMPTION  MONTHLY CONSUMPTION  MONTHLY CONSUMPTION	Class ID: Writeoff Amount	Current Period \$72.55 \$63.96 \$29.53	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	
Voucher/ Payment No.	3	00608.00 013124 04578.00 013124	INV	Doc Date 1/31/2024 1/31/2024 1/31/2024	Due Date 1/31/2024 1/31/2024 1/31/2024	<b>Doc Amount</b> \$72.55 \$63.96 \$29.53	THORITY  Description  MONTHLY CONSUMPTION  MONTHLY CONSUMPTION  MONTHLY CONSUMPTION  Aged Totals:	Class ID: Writeoff Amount  Due \$166.04	Current Period \$72.55 \$63.96	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Voucher/Payment No.  Voucher(s):  Vendor ID:	3	00608.00 013124 04578.00 013124	INV	Doc Date 1/31/2024 1/31/2024 1/31/2024	Due Date 1/31/2024 1/31/2024 1/31/2024	Doc Amount \$72.55 \$63.96	THORITY  Description  MONTHLY CONSUMPTION  MONTHLY CONSUMPTION  MONTHLY CONSUMPTION  Aged Totals:	Class ID: Writeoff Amount  Due \$166.04  Class ID:	Current Period \$72.55 \$63.96 \$29.53	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	
Voucher/ Payment No.	<b>3</b> 5631	00608.00 013124 04578.00 013124 04923.00 013124 Doc Number	INV INV INV	Doc Date  1/31/2024  1/31/2024  1/31/2024  Name:	Due Date  1/31/2024  1/31/2024  1/31/2024  SPEE DEI  Due Date	Doc Amount \$72.55 \$63.96 \$29.53 E DELIVERY SER	THORITY  Description  MONTHLY CONSUMPTION  MONTHLY CONSUMPTION  MONTHLY CONSUMPTION  Aged Totals:  RVICE, INC  Description	Class ID: Writeoff Amount  Due \$166.04	Current Period \$72.55 \$63.96 \$29.53 \$166.04	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	
Voucher/Payment No.  Voucher(s):  Vendor ID: Voucher/	<b>3</b> 5631	00608.00 013124 04578.00 013124 04923.00 013124	INV INV INV	Doc Date 1/31/2024 1/31/2024 1/31/2024 Name:	Due Date 1/31/2024 1/31/2024 1/31/2024 SPEE DEI	Doc Amount \$72.55 \$63.96 \$29.53 E DELIVERY SER	THORITY  Description  MONTHLY CONSUMPTION  MONTHLY CONSUMPTION  MONTHLY CONSUMPTION  Aged Totals:  RVICE, INC	Class ID: Writeoff Amount  Due \$166.04  Class ID: Writeoff	Current Period \$72.55 \$63.96 \$29.53 \$166.04	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00
Voucher/Payment No.  Voucher(s):  Vendor ID: Voucher/	<b>3</b> 5631	00608.00 013124 04578.00 013124 04923.00 013124 Doc Number	INV INV INV	Doc Date  1/31/2024  1/31/2024  1/31/2024  Name:	Due Date  1/31/2024  1/31/2024  1/31/2024  SPEE DEI  Due Date  1/20/2024	Doc Amount \$72.55 \$63.96 \$29.53 E DELIVERY SER Doc Amount \$27.91	THORITY  Description  MONTHLY CONSUMPTION  MONTHLY CONSUMPTION  MONTHLY CONSUMPTION  Aged Totals:  RVICE, INC  Description	Class ID: Writeoff Amount  Due \$166.04  Class ID: Writeoff	Current Period \$72.55 \$63.96 \$29.53 \$166.04	\$0.00 FED TAX CLAS:	\$0.00 S CORP	\$0.00

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City of Dickinson

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								Due				
Voucher(s):	3						Aged Totals:	\$220.36	\$220.36	\$0.00	\$0.00	\$0.00
Vendor ID:	2562			Name:	STARION	BOND SERVICE	S	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dyment No.		013024	INV	1/30/2024	1/30/2024		DICKINSONREF2021	Amount	\$17,740.00	01 - 00 Days	01 - 30 Buys	31 and over
								Due				
Voucher(s):	1						Aged Totals:	\$17,740.00	\$17,740.00	\$0.00	\$0.00	\$0.00
Vendor ID:	540			Name:	STARK DI	EVELOPMENT C	ORP	Class ID:		FED TAX CLAS:		_
Voucher/		Dec Number	Time	Dee Dete	Due Dete	Doc Amount	Description	Writeoff	Current Period	21 60 Deve	61 - 90 Days	01 and Over
Payment No.		Doc Number 1912	Type INV	2/14/2024	2/14/2024		ANNUAL MEETING LUNCH	Amount H TIC	\$20.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Vendor ID:	543			Name:	STEFFAN	'S SAW & BIKE		<b>Class ID:</b> 1099		FED TAX CLAS:	SOLE PROP	
Voucher/		Doc Number	Time	Dee Dete	Due Date	Dec Amount	Description	Writeoff	Comment Deviced	21 60 Deve	61 00 Davis	Od and Over
Payment No.		11618	Type INV	2/1/2024	2/1/2024	<b>Doc Amount</b> \$901.71	TRIMMERS FOR CITY	Amount	Current Period \$901.71	31 - 60 Days	61 - 90 Days	91 and Over
		14593	INV	2/7/2024	2/7/2024	\$51.96	BAR OIL, BEARINGS		\$51.96			
		14030	1144	2/1/2024	2/1/2024	ψ01.30	BAIT OIL, BLAITINGS	_	ψ51.30			
								Due				
Voucher(s):	2						Aged Totals:		\$953.67	\$0.00	\$0.00	\$0.00
	1884			Name:	SW VICTI	M WITNESS PR	Aged Totals:	\$953.67	\$953.67	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID: Voucher/				Name:	SW VICTI	M WITNESS PR			\$953.67	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Vendor ID:		Doc Number	Type	Doc Date	Due Date	Doc Amount	OGRAM  Description	\$953.67  Class ID:  Writeoff Amount	Current Period	· ·	\$0.00 61 - 90 Days	\$0.00 91 and Over
Vendor ID:		Doc Number JANUARY 2024	<b>Type</b> INV			Doc Amount	OGRAM	\$953.67  Class ID:  Writeoff Amount  AN 20	·	FED TAX CLAS:	<u> </u>	
Vendor ID: Voucher/ Payment No.	1884			Doc Date	Due Date	Doc Amount	Description VICTIM WITNESS FEES-J	\$953.67  Class ID:  Writeoff Amount  AN 2(  Due	Current Period \$780.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s):	1884			Doc Date 2/7/2024	<b>Due Date</b> 2/7/2024	<b>Doc Amount</b> \$780.00	OGRAM  Description	\$953.67  Class ID:  Writeoff Amount  AN 20  Due  \$780.00	Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	<u> </u>	
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	1884			Doc Date	<b>Due Date</b> 2/7/2024	<b>Doc Amount</b> \$780.00	Description VICTIM WITNESS FEES-J	\$953.67  Class ID:  Writeoff Amount  AN 20  Due  \$780.00  Class ID:	Current Period \$780.00	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s):	1884	JANUARY 2024  Doc Number	INV	Doc Date 2/7/2024  Name:	Due Date 2/7/2024  TITAN MA	Doc Amount \$780.00	Description VICTIM WITNESS FEES-JA  Aged Totals:  Description	\$953.67  Class ID:  Writeoff Amount  AN 20  Due  \$780.00	Current Period \$780.00 \$780.00 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	1884	JANUARY 2024	INV	Doc Date 2/7/2024 Name:	Due Date 2/7/2024	Doc Amount \$780.00	Description VICTIM WITNESS FEES-JA  Aged Totals:	\$953.67  Class ID:  Writeoff Amount  AN 20  Due  \$780.00  Class ID:  Writeoff	Current Period \$780.00 \$780.00	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.	1884 1 3940	JANUARY 2024  Doc Number	INV	Doc Date 2/7/2024  Name:	Due Date 2/7/2024  TITAN MA	Doc Amount \$780.00	Description VICTIM WITNESS FEES-J.  Aged Totals:  Description HEATER, W/TRAILER	\$953.67  Class ID: Writeoff Amount  AN 20  Due \$780.00  Class ID: Writeoff Amount  Due	\$780.00 \$780.00  Current Period \$630.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s):	1884 1 3940	JANUARY 2024  Doc Number	INV	Doc Date 2/7/2024  Name: Doc Date 1/24/2024	Due Date  2/7/2024  TITAN MA  Due Date  1/24/2024	Doc Amount \$780.00 CHINERY Doc Amount \$630.00	Description VICTIM WITNESS FEES-JA  Aged Totals:  Description	\$953.67  Class ID:  Writeoff Amount  AN 2(  Due  \$780.00  Class ID:  Writeoff Amount  Due  \$630.00	Current Period \$780.00 \$780.00 Current Period	\$0.00 FED TAX CLAS:  \$1 - 60 Days  \$0.00 FED TAX CLAS:  31 - 60 Days	61 - 90 Days \$0.00	91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	1884 1 3940	JANUARY 2024  Doc Number	INV	Doc Date 2/7/2024  Name:	Due Date  2/7/2024  TITAN MA  Due Date  1/24/2024	Doc Amount \$780.00	Description VICTIM WITNESS FEES-J.  Aged Totals:  Description HEATER, W/TRAILER	\$953.67  Class ID:  Writeoff Amount  AN 20  Due  \$780.00  Class ID:  Writeoff Amount  Due  \$630.00  Class ID:	\$780.00 \$780.00  Current Period \$630.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s):	1884 1 3940	Doc Number 19202919  Doc Number	Type INV	Name:  Doc Date  1/24/2024  Name:	Due Date 2/7/2024  TITAN MA  Due Date 1/24/2024  TOTAL SA  Due Date	Doc Amount \$780.00  CHINERY  Doc Amount \$630.00  AFETY US INC  Doc Amount	Description VICTIM WITNESS FEES-JA  Aged Totals:  Description HEATER, W/TRAILER  Aged Totals:  Description	\$953.67  Class ID:  Writeoff Amount  AN 2(  Due  \$780.00  Class ID:  Writeoff Amount  Due  \$630.00	\$780.00 \$780.00  Current Period \$630.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$1.00 FED TAX CLAS:	\$0.00 \$0.00	91 and Over \$0.00 91 and Over
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Voucher/	1884 1 3940	JANUARY 2024  Doc Number 19202919	Type INV	Name:  Doc Date  1/24/2024  Name:	Due Date 2/7/2024  TITAN MA  Due Date 1/24/2024  TOTAL SA	Doc Amount \$780.00  CHINERY  Doc Amount \$630.00  AFETY US INC  Doc Amount	Description VICTIM WITNESS FEES-JA  Aged Totals:  Description HEATER, W/TRAILER  Aged Totals:	\$953.67  Class ID:  Writeoff Amount  AN 20  Due  \$780.00  Class ID:  Writeoff Amount  Due  \$630.00  Class ID:  Writeoff	Current Period \$780.00 \$780.00 Current Period \$630.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Voucher/	1884 1 3940	Doc Number 19202919  Doc Number	Type INV	Name:  Doc Date  1/24/2024  Name:	Due Date  2/7/2024  TITAN MA  Due Date  1/24/2024  TOTAL SA  Due Date  12/19/2023	Doc Amount \$780.00  ACHINERY  Doc Amount \$630.00  AFETY US INC  Doc Amount \$110.00	Description VICTIM WITNESS FEES-JA  Aged Totals:  Description HEATER, W/TRAILER  Aged Totals:  Description	\$953.67  Class ID: Writeoff Amount  AN 2(  Due \$780.00  Class ID: Writeoff Amount  Due \$630.00  Class ID: Writeoff Amount	Current Period \$780.00 \$780.00 Current Period \$630.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$1.00 FED TAX CLAS:	\$0.00 \$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Voucher/	1884 1 3940	Doc Number 19202919  Doc Number 6939052-0001	Type INV	Doc Date 2/7/2024  Name: Doc Date 1/24/2024  Name: Doc Date 12/19/2023	Due Date  2/7/2024  TITAN MA  Due Date  1/24/2024  TOTAL SA  Due Date  12/19/2023	Doc Amount \$780.00  ACHINERY  Doc Amount \$630.00  AFETY US INC  Doc Amount \$110.00	Description VICTIM WITNESS FEES-JA  Aged Totals:  Description HEATER, W/TRAILER  Aged Totals:  Description MONITOR CALIBRATION	\$953.67  Class ID: Writeoff Amount  AN 2(  Due \$780.00  Class ID: Writeoff Amount  Due \$630.00  Class ID: Writeoff Amount	Current Period \$780.00  \$780.00  Current Period \$630.00  \$630.00  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$1.00 FED TAX CLAS:	\$0.00 \$0.00 \$0.00 \$0.00	91 and Over \$0.00 91 and Over \$0.00

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Vendor ID: 4796	3		Name:	TRI-ENER	GY COOPERATI	VE	Class ID:		FED TAX CLAS:		
Voucher/	Dae Number	Time	Dee Dete	Due Dete	Dan Americat	Description	Writeoff	Current Devied	21 60 Dave	61 00 Dave	Od and Over
Payment No.	Doc Number 8816	Type INV	Doc Date 11/21/2023	Due Date 11/21/2023	Doc Amount \$15.90	PROPANE	Amount	Current Period	31 - 60 Days	61 - 90 Days \$15.90	91 and Over
	00.0		,,		ψ.σ.σσ					ψ.ο.σσ	
	9602	INV	12/6/2023	12/6/2023	\$9.54	PROPANE				\$9.54	
						_	Due				
Voucher(s): 2						Aged Totals:	\$25.44	\$0.00	\$0.00	\$25.44	\$0.00
Vendor ID: 9806	3		Name:	TYLER TE	CHNOLOGIES, I	NC	Class ID:		FED TAX CLAS:	C CORP	_
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	020-149423	INV	1/31/2024	1/31/2024	\$83.30	PAYMENT PROCESSING S	EKI	\$83.30			
						Annal Totales —	Due	****			
Voucher(s): 1						Aged Totals:	\$83.30	\$83.30	\$0.00	\$0.00	\$0.00
Vendor ID: 3317	,		Name:	UPS STOP	RE #4954		Class ID:		FED TAX CLAS:		
Voucher/	B Namel	<b>-</b>	D D	D D	B	Description	Writeoff	O	04 00 D	04 00 0	04 1 0
Payment No.	Doc Number POS4954A	Type INV	12/14/2023	Due Date 12/14/2023	Doc Amount \$14.29	Description SHIPPING OF PACKAGE	Amount	Current Period	31 - 60 Days	<b>61 - 90 Days</b> \$14.29	91 and Over
	1 004334A	IIVV	12/14/2020	12/14/2023	ψ14.29	SITIL I ING OF TAORAGE				ψ14.29	
						_	Due				
Voucher(s): 1						Aged Totals:	\$14.29	\$0.00	\$0.00	\$14.29	\$0.00
Vendor ID: 3532	2		Name:	USABLUE	воок		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		_				5	Writeoff				
Payment No.	Doc Number INV00273208	Type INV	2/9/2024	2/9/2024	Doc Amount	Description WIKA LS-10 LEVEL TRANS	Amount	Current Period \$914.57	31 - 60 Days	61 - 90 Days	91 and Over
	111100273200	IINV	2/9/2024	2/9/2024	\$914.57	WIRA LS-10 LEVEL THANS		φ914.57			
Variabaria). 1						Aged Totals:	Due ************************************	<b>6014 57</b>	<b>#0.00</b>	<b>#0.00</b>	#0.00
Voucher(s): 1							\$914.57	\$914.57 	\$0.00	\$0.00	\$0.00
Vendor ID: 2105	5		Name:	VANGUAR	D APPRAISALS	INC	Class ID:		FED TAX CLAS:		
Voucher/	B Namel	<b>-</b>	D D	D. D. D. L.	B	Description	Writeoff	O	04 00 D	04 00 0	04 1 0
Payment No.	Doc Number 20664	Type INV	2/7/2024	2/7/2024	91 493 75	Description PICTOMETRY LICENSE	Amount	Current Period \$1,493.75	31 - 60 Days	61 - 90 Days	91 and Over
	20004	1144	LITEULT	L///LUCT	ψ1,+30.73	I IO I OWIE I I II E E E E E E E E E E E E E E E		ψ1,που.1ο			
						_	Due				
Voucher(s): 1						Aged Totals:	\$1,493.75	\$1,493.75	\$0.00	\$0.00	\$0.00
			Name:	VIKING GL	ASS OF ND INC		Class ID:	<u> </u>	FED TAX CLAS:		
Vendor ID: 588			Name.				Glass ID.		1 22 1700 02701		
Voucher/	B N t	_					Writeoff	0		04 00 5	04 - 10
	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Voucher/	<b>Doc Number</b> 108956	<b>Type</b> INV	Doc Date		Doc Amount		Writeoff Amount	Current Period \$200.00		61 - 90 Days	91 and Over
Voucher/ Payment No.			Doc Date	Due Date	Doc Amount	Description LABOR TO PUT WINDOWS	Writeoff Amount BA	\$200.00	31 - 60 Days		
Voucher/			Doc Date	Due Date	Doc Amount	Description	Writeoff Amount			61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/ Payment No.	108956		Doc Date	<b>Due Date</b> 1/26/2024	Doc Amount	Description LABOR TO PUT WINDOWS	Writeoff Amount BA	\$200.00	31 - 60 Days		
Voucher/ Payment No.  Voucher(s): 1  Vendor ID: 5960  Voucher/	108956	INV	Doc Date 1/26/2024 Name:	Due Date 1/26/2024 VOICE PR	\$200.00  ODUCTS INC	Description  LABOR TO PUT WINDOWS  Aged Totals:	Writeoff Amount  BA  Due \$200.00  Class ID: Writeoff	\$200.00 <b>\$200.00</b>	\$0.00 FED TAX CLAS:	\$0.00 LLC AS C	\$0.00
Voucher/Payment No.  Voucher(s): 1  Vendor ID: 5960	108956		Doc Date 1/26/2024 Name:	<b>Due Date</b> 1/26/2024	Doc Amount \$200.00 ODUCTS INC	Description LABOR TO PUT WINDOWS	Writeoff Amount  BA  Due \$200.00  Class ID:	\$200.00	31 - 60 Days \$0.00	\$0.00	

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Due Aged Totals: Voucher(s): 1 \$146.66 \$146.66 \$0.00 \$0.00 \$0.00 Vendor ID: 9815 Name: WAGEWORKS, INC. Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 0124-TR116172 INV \$173.40 FSA MO & COBRA ADMIN FEE 1/31/2024 1/31/2024 \$173.40 Due Aged Totals: \$173.40 \$173.40 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 Vendor ID: 605 WEHNER, DARRYL Class ID: **FED TAX CLAS: EMPLOYEE** Name: Voucher/ Writeoff 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 91 and Over HEATLTH INS PREMI INV 12/15/2023 12/15/2023 \$362.91 OPEB INSURANCE PREMIUM \$362.91 DEC MEET/JAN MAKE INV 2/8/2024 2/8/2024 \$362.91 OPED INSURANCE PREMIUM \$362.91 JAN MEETING/FEB PI INV 2/8/2024 2/8/2024 \$362.91 OPEB INSURANCE PREMIUM \$362.91 Due Voucher(s): 3 Aged Totals: \$1,088.73 \$725.82 \$0.00 \$362.91 \$0.00 Vendor ID: 607 WEST DAKOTA OIL INC Class ID: **FED TAX CLAS:** Name: 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 35987 INV 2/5/2024 2/5/2024 \$512.65 50/50 GREEN 55G DRUM \$512.65 36138 INV 2/13/2024 2/13/2024 \$24.48 30# PROPANE BOTTLE \$24.48 Due Aged Totals: \$537.13 Voucher(s): \$537.13 \$0.00 \$0.00 \$0.00 Vendor ID: 1736 Name: WEST PLAINS INC 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 \$4,288.39 WORK DONE ON FRONT PINK WD39576 INV 12/30/2023 12/30/2023 \$4,288.39 Due Aged Totals: Voucher(s): \$4,288.39 \$0.00 \$4,288.39 \$0.00 \$0.00 Vendor ID: 5158 WEST RIVER BUSINESS CENTER Class ID: 1099 **FED TAX CLAS:** Name: Non-profit Voucher/ Writeoff **Doc Date** Description Amount Payment No. **Doc Number Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type 02052024 INV 2/5/2024 2/5/2024 \$150.00 REGISTRATION FEES \$150.00 Due Aged Totals: \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6324 Name: **WEX HEALTH INC** Class ID: **FED TAX CLAS:** C CORP EXEMPT 5 Voucher/ Writeoff 31 - 60 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 61 - 90 Days 91 and Over 0001890847 INV 1/31/2024 1/31/2024 \$919.60 FSA- MONTHLY \$919.60 Due Aged Totals: \$919.60 \$919.60 \$0.00 \$0.00 \$0.00 Voucher(s): 1

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Vendor ID: 159	1595 <b>Name:</b> WHITE			WHITE (	TE CAP, LP Clas		Class ID:	ass 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	
	50025312220	INV	1/31/2024	1/31/2024	\$443.08	GAL TEXATHERM 46 HE	AT T	\$443.08			_	
	50025378900	INV	2/6/2024	2/6/2024	\$8,354.55	SHAKER, HARBIL 5 GAL H	EAV	\$8,354.55				
							Due					
Voucher(s): 2						Aged Totals:	\$8,797.63	\$8,797.63	\$0.00	\$0.00	\$0.00	
						<u>Vendors</u>	<u>Due</u>	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
					<b>Vendor Totals:</b>	128	\$593,255.19	\$447,496.20	\$137,289.26	\$402.64	\$8,067.09	