

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson  
 Payables Management

**Ranges:**

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

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

Print Option: DETAIL  
 Age By: Document Date  
 Aging Date: 1/31/2024

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

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

<b>Vendor ID:</b> 2085		<b>Name:</b> ADVANCED BUSINESS METHODS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	AR1750859	INV	1/24/2024	1/24/2024	\$3,286.46	CONTRACT INVOICE		\$3,286.46				
							<b>Due</b>					
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>						\$3,286.46	\$3,286.46	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4206		<b>Name:</b> AED EVERYWHERE					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	26729	INV	1/22/2024	1/22/2024	\$551.50	CR2 REPLACEMENT ELECTRIC		\$551.50				
							<b>Due</b>					
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>						\$551.50	\$551.50	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 5458		<b>Name:</b> AFFORDABLE TREE SERVICE LLC					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> SOLE PROP			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	1092	INV	1/24/2024	1/24/2024	\$7,300.00	REMOVAL OF 2 LG COTTONWOOD		\$7,300.00				
							<b>Due</b>					
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>						\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 9541		<b>Name:</b> ALERT MEDIA, INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	INV15096	INV	1/18/2024	1/18/2024	\$5,275.56	EMERGENCY NOTIFICATION		\$5,275.56				
							<b>Due</b>					
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>						\$5,275.56	\$5,275.56	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4557		<b>Name:</b> AMERICAN ENGINEERING TESTING INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>							<b>Writeoff</b>					
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	175859	INV	1/25/2024	1/25/2024	\$10,165.00	202408 PUBLIC SAFETY TRAINING		\$10,165.00				
							<b>Due</b>					
<b>Voucher(s):</b>	1	<b>Aged Totals:</b>						\$10,165.00	\$10,165.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 4278		<b>Name:</b> APEX					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
<b>Voucher/</b>							<b>Writeoff</b>				
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	17729	INV	12/31/2023	12/31/2023	\$2,118.00	202211 DOWNTOWN LIGHTING		\$2,118.00			
	17781	INV	12/31/2023	12/31/2023	\$175.00	PROFESSIONAL SERVICES		\$175.00			

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17782	INV	12/31/2023	12/31/2023	\$198.00	PROFESSIONAL SERVICES		\$198.00
17785	INV	12/31/2023	12/31/2023	\$50,995.50	202402 2024 WATERMAIN & LE		\$50,995.50

<b>Voucher(s):</b> 4		<b>Due</b>				
	<b>Aged Totals:</b>	<b>\$53,486.50</b>	<b>\$0.00</b>	<b>\$53,486.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 4418	<b>Name:</b> ARAMARK UNIFORM & CAREER APPAREL GROU	<b>Class ID:</b>	<b>FED TAX CLAS:</b>	C CORP
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<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2550260362	INV	12/20/2023	12/20/2023	\$50.85	MATS			\$50.85		
	2550260955	INV	12/20/2023	12/20/2023	\$66.83	MATS			\$66.83		
	2550261716	INV	12/21/2023	12/21/2023	\$64.91	MATS			\$64.91		
	2550267620	INV	1/4/2024	1/4/2024	\$64.91	MATS		\$64.91			
	2550269790	INV	1/10/2024	1/10/2024	\$69.40	UNIFORM CLEANING		\$69.40			
	2550272666	INV	1/17/2024	1/17/2024	\$27.15	MATS		\$27.15			
	2550272705	INV	1/17/2024	1/17/2024	\$50.85	MATS		\$50.85			
	2550272728	INV	1/17/2024	1/17/2024	\$34.23	MATS		\$34.23			
	2550272744	INV	1/17/2024	1/17/2024	\$40.12	MATS		\$40.12			
	2550272751	INV	1/17/2024	1/17/2024	\$66.83	MATS		\$66.83			
	2550272752	INV	1/17/2024	1/17/2024	\$61.72	MATS		\$61.72			
	2550272753	INV	1/17/2024	1/17/2024	\$69.40	UNIFORM CLEANING		\$69.40			
	2550272754	INV	1/17/2024	1/17/2024	\$99.48	MATS		\$99.48			
	2550273351	INV	1/18/2024	1/18/2024	\$23.21	MATS		\$23.21			
	2550273455	INV	1/18/2024	1/18/2024	\$64.91	MATS		\$64.91			
	2550275251	INV	1/24/2024	1/24/2024	\$69.40	UNIFORM CLEANING		\$69.40			
	2550275252	INV	1/24/2024	1/24/2024	\$143.47	MATS		\$143.47			

<b>Voucher(s):</b> 17		<b>Due</b>				
	<b>Aged Totals:</b>	<b>\$1,067.67</b>	<b>\$885.08</b>	<b>\$182.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Vendor ID:</b> 37	<b>Name:</b> AT&T	<b>Class ID:</b>	<b>FED TAX CLAS:</b>	
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<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	030 491 2147 001 124	INV	1/13/2024	1/13/2024	\$28.11	MONTHLY PHONE BILLING		\$28.11			

<b>Voucher(s):</b> 1		<b>Due</b>				
	<b>Aged Totals:</b>	<b>\$28.11</b>	<b>\$28.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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City of Dickinson

Vendor ID: 6467		Name: BARR ENGINEERING CO.					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	34451066.00-1	INV	1/29/2024	1/29/2024	\$3,310.88	PROFESSIONAL SERVICES		\$3,310.88				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$3,310.88	\$3,310.88	\$0.00	\$0.00	\$0.00
Vendor ID: 4670		Name: BEK CONSULTING					Class ID: 1099		FED TAX CLAS: LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	6395	INV	1/10/2024	1/10/2024	\$5,917.50	EXTRA WORK FORM 1		\$5,917.50				
	6394	INV	1/12/2024	1/12/2024	\$6,996.53	EXTRA WORK FORM 1		\$6,996.53				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$12,914.03	\$12,914.03	\$0.00	\$0.00	\$0.00
Vendor ID: 773		Name: BERGER ELECTRIC 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	
	86648	INV	1/24/2024	1/24/2024	\$515.70	TROUBLESHOOT STREET LIG		\$515.70				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$515.70	\$515.70	\$0.00	\$0.00	\$0.00
Vendor ID: 5996		Name: BIG HORN TIRE, INC					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	
	19048	INV	1/19/2024	1/19/2024	\$250.00	ND FLEET SURVEY		\$250.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9805		Name: BOBCAT OF MANDAN, INC.					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	
	29720M	INV	1/19/2024	1/19/2024	\$169.88	4 AIR FILTERS		\$169.88				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$169.88	\$169.88	\$0.00	\$0.00	\$0.00
Vendor ID: 72		Name: BOESPFLUG TRAILERS & FEED INC					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	
	101241	INV	1/10/2024	1/10/2024	\$91.78	LED STT RED OVAL GROTE		\$91.78				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$91.78	\$91.78	\$0.00	\$0.00	\$0.00
Vendor ID: 5804		Name: BOOKPAGE					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	
	S81733	INV	1/25/2024	1/25/2024	\$34.50	BOOK PAGE PRINT FEB '24 IS:		\$34.50				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$34.50	\$34.50	\$0.00	\$0.00

**Vendor ID:** 4390      **Name:** BRAUN DISTRIBUTING      **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
	354026	INV	1/16/2024	1/16/2024	\$72.74	2 ICE CREAM PAPER TUB 3 G,		\$72.74			
	354132	INV	1/18/2024	1/18/2024	\$903.24	156 CASES NESTLE PURE LIF		\$903.24			
	34304	INV	1/19/2024	1/19/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85			
	34329	INV	1/25/2024	1/25/2024	\$19.90	2 5 GAL SPRING WATERS		\$19.90			

<b>Voucher(s):</b> 4		<b>Due</b>			
	<b>Aged Totals:</b>	\$1,025.73	\$1,025.73	\$0.00	\$0.00

**Vendor ID:** 34      **Name:** BRAVERA WEALTH      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1428 011924	INV	1/19/2024	1/19/2024	\$562.50	BASE FEE FOR RETIREMENT		\$562.50			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$562.50	\$562.50	\$0.00	\$0.00

**Vendor ID:** 9555      **Name:** BRETT KEITH      **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
	BK 013024	INV	1/30/2024	1/30/2024	\$45.50	EMPLOYEE EXP-BRETT KEITH		\$45.50			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$45.50	\$45.50	\$0.00	\$0.00

**Vendor ID:** 9807      **Name:** BURICH DONOVAN      **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
	DB 012524	INV	1/25/2024	1/25/2024	\$56.00	EMPLOYEE EXP-DONOVAN BI		\$56.00			

<b>Voucher(s):</b> 1		<b>Due</b>			
	<b>Aged Totals:</b>	\$56.00	\$56.00	\$0.00	\$0.00

**Vendor ID:** 96      **Name:** BUTLER MACHINERY CO      **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
	02WO0263610	INV	11/16/2023	11/16/2023	\$2,488.04	WORK DONE ON UNIT R-56				\$2,488.04	
	09PS0349807	INV	11/22/2023	11/22/2023	\$1,521.80	BOLT, NUT, EDGE CUTT, END				\$1,521.80	
	09WO0117266	INV	11/22/2023	11/22/2023	\$3,148.92	WORK DONE ON UNIT S-20				\$3,148.92	
	09PS0352628	INV	1/19/2024	1/19/2024	\$113.97	FITLERS AS FU, FILTER AS		\$113.97			
	09PS0352629	INV	1/19/2024	1/19/2024	\$15.71	2 KEYS		\$15.71			

<b>Voucher(s):</b> 5		<b>Due</b>			
	<b>Aged Totals:</b>	\$7,288.44	\$129.68	\$0.00	\$7,158.76

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 610		Name: CARQUEST AUTO PARTS STORES					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
	2781-410347	INV	1/10/2024	1/10/2024	\$113.59	BATTERY		\$113.59			
	2781-410685	INV	1/16/2024	1/16/2024	\$183.64	BATTERIES		\$183.64			
	2781-410774	INV	1/17/2024	1/17/2024	\$33.30	SPARK PLUG, GSKT SEALANT		\$33.30			
							<b>Due</b>				
Voucher(s): 3		<b>Aged Totals:</b>					\$330.53	\$330.53	\$0.00	\$0.00	\$0.00
Vendor ID: 9577		Name: CASE ELECTRIC LLC					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2054	INV	12/31/2023	12/31/2023	\$41,593.66	GENERATOR, BATTERY BACK			\$41,593.66		
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$41,593.66	\$0.00	\$41,593.66	\$0.00	\$0.00
Vendor ID: 3431		Name: GENGAGE LEARNING					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
	83184631	INV	1/9/2024	1/9/2024	\$111.71	DIP		\$111.71			
	83214406	INV	1/10/2024	1/10/2024	\$100.46	BOOKS FOR SLOPE COUNTY		\$100.46			
	83215134	INV	1/10/2024	1/10/2024	\$47.98	BOOKS FOR SLOPE COUNTY		\$47.98			
	83215597	INV	1/10/2024	1/10/2024	\$26.24	DIP		\$26.24			
	83399667	INV	1/18/2024	1/18/2024	\$77.97	DIP		\$77.97			
	83399877	INV	1/18/2024	1/18/2024	\$71.22	SLOPE		\$71.22			
							<b>Due</b>				
Voucher(s): 6		<b>Aged Totals:</b>					\$435.58	\$435.58	\$0.00	\$0.00	\$0.00
Vendor ID: 9749		Name: CENTRAL SPECIALTIES, INC					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
	202301 3	INV	1/17/2024	1/17/2024	\$89,254.77	202301 2023 STREET MAINTEN		\$89,254.77			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$89,254.77	\$89,254.77	\$0.00	\$0.00	\$0.00
Vendor ID: 4613		Name: COCA COLA BOTTLING CO 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
	260592	INV	1/9/2024	1/9/2024	\$27.00	C02		\$27.00			
							<b>Due</b>				
Voucher(s): 1		<b>Aged Totals:</b>					\$27.00	\$27.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4683		Name: COLDSPRING					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

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2153676	INV	1/8/2024	1/8/2024	\$335.00	NS-1 ROSE NICHE FRONT	\$335.00
1262214	INV	1/16/2024	1/16/2024	\$431.00	CF-1 CRYPT FRONT	\$431.00

				<b>Due</b>					
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>				<b>\$766.00</b>	<b>\$766.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 128      **Name:** CONSOLIDATED COMM CORP      **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
	3027600 010124	INV	1/1/2024	1/1/2024	\$60.68	MONTHLY PHONE BILLING		\$60.68			

				<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>				<b>\$60.68</b>	<b>\$60.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 3986      **Name:** CUMMINS SALES AND SERVICE      **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
	CG-16565	INV	11/11/2023	11/11/2023	\$4,398.80	WASTE WATER				\$4,398.80	
	CG-16618	INV	11/18/2023	11/18/2023	\$2,733.85	PUBLIC WORKS				\$2,733.85	
	CG-16619	INV	11/18/2023	11/18/2023	\$1,044.00	ARMORY				\$1,044.00	
	CG-16634	INV	11/21/2023	11/21/2023	\$1,051.00	STREET DEPARTMENT				\$1,051.00	
	CG-16653	INV	11/25/2023	11/25/2023	\$1,294.00	BALER BLDG				\$1,294.00	
	CG-16718	INV	12/5/2023	12/5/2023	\$1,859.00	RIVER DR BOOSTER			\$1,859.00		
	CG-16633	INV	12/6/2023	12/6/2023	\$1,891.00	STATE RIVER BOOSTER			\$1,891.00		
	CG-16807	INV	12/10/2023	12/10/2023	\$2,050.00	FIRE STATION #1			\$2,050.00		

				<b>Due</b>					
<b>Voucher(s):</b> 8	<b>Aged Totals:</b>				<b>\$16,321.65</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$10,521.65</b>	<b>\$0.00</b>

**Vendor ID:** 142      **Name:** DACOTAH PAPER CO      **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
	33323	INV	1/22/2024	1/22/2024	\$127.68	MISC CLEANING SUPPLIES		\$127.68			

				<b>Due</b>					
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>				<b>\$127.68</b>	<b>\$127.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 147      **Name:** DAKOTA FILTER SUPPLY      **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
	4934	INV	1/18/2024	1/18/2024	\$41.08	MISC FILTERS		\$41.08			
	100049	INV	1/23/2024	1/23/2024	\$275.03	MISC FILTERS		\$275.03			

				<b>Due</b>					
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>				<b>\$316.11</b>	<b>\$316.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9646		Name: DASSINGER HUNTER					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	
	HD 01302024	INV	1/30/2024	1/30/2024	\$30.00	EMPLOYEE REIMBURSEMENT		\$30.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9647		Name: DATA443 RISK MITIGATION INC					Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	38176	INV	10/2/2023	10/2/2023	\$292.56	RANSOMWARE RECOVERY LI					\$292.56	
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$292.56	\$0.00	\$0.00	\$0.00	\$292.56
Vendor ID: 162		Name: DENNYS ELECTRIC 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	
	202308 3	INV	1/23/2024	1/23/2024	\$5,976.28	202308 SUNDANCE COVE LIGI		\$5,976.28				
	202308 4	INV	1/27/2024	1/27/2024	\$631.62	202308 SUNDANCE COVE LIGI		\$631.62				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$6,607.90	\$6,607.90	\$0.00	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU					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	
	OCCUPAN TAX 01/24	INV	1/31/2024	1/31/2024	\$24,048.87	OCCUPANCY TAX 01/31/24		\$24,048.87				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$24,048.87	\$24,048.87	\$0.00	\$0.00	\$0.00
Vendor ID: 2286		Name: DICKINSON FIRE FIGHTERS ASSOCIATION					Class ID:		FED TAX CLAS:		GOV	
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	
	12212022	INV	1/25/2024	1/25/2024	\$430.00	JAN 20TH WITHHOLDINGS		\$430.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC					Class ID:		FED TAX CLAS:		GOVERNMENT NON PROFIT	
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	
	STATE AID 01312024	INV	1/31/2024	1/31/2024	\$24,008.40	STATE TREASURER/STATE AI		\$24,008.40				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$24,008.40	\$24,008.40	\$0.00	\$0.00	\$0.00
Vendor ID: 182		Name: DICKINSON TIRE 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	
	1-180933	INV	1/23/2024	1/23/2024	\$89.00	FT FLAT REPAIR UNIT #13		\$89.00				
	1-181005	INV	1/26/2024	1/26/2024	\$34.00	FT FLAT REPAIR PD-39		\$34.00				



**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$123.00	\$123.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9532		<b>Name:</b> DOHERTY, STEVEN				<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
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
	8 MEEINGS @ \$100	INV	1/1/2024	1/1/2024	\$800.00	HIST PRES COMMITTEE -2023		\$800.00			
Voucher(s): 1		<b>Aged Totals:</b>					\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6501		<b>Name:</b> EBELHAR ROBERT				<b>Class ID:</b>		<b>FED TAX CLAS:</b>		EMPLOYEE	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RE 012024	INV	1/20/2024	1/20/2024	\$46.25	EMPLOYEE EXPENSE-R EBEL		\$46.25			
Voucher(s): 1		<b>Aged Totals:</b>					\$46.25	\$46.25	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1039		<b>Name:</b> ELDER CARE				<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
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
	5994	INV	12/31/2023	12/31/2023	\$999.22	MONTHLY BILLINGS			\$999.22		
Voucher(s): 1		<b>Aged Totals:</b>					\$999.22	\$0.00	\$999.22	\$0.00	\$0.00
<b>Vendor ID:</b> 1567		<b>Name:</b> FASTENAL COMPANY				<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
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
	NDDIC197330	INV	1/12/2024	1/12/2024	\$12.61	5/16-18 CHNUT W/SPRG		\$12.61			
Voucher(s): 1		<b>Aged Totals:</b>					\$12.61	\$12.61	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6214		<b>Name:</b> FEININGER ELECTRIC WORKS LLC				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b>		LLC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2073	INV	1/5/2024	1/5/2024	\$1,126.04	GE CORN LIGHT LED REPLA,V		\$1,126.04			
Voucher(s): 1		<b>Aged Totals:</b>					\$1,126.04	\$1,126.04	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4084		<b>Name:</b> FERGUSON WATERWORKS #2516				<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
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
	W1007949	INV	1/15/2024	1/15/2024	\$2,351.57	LF 1-1/2 MTR FLG KIT, MINN CI		\$2,351.57			
Voucher(s): 1		<b>Aged Totals:</b>					\$2,351.57	\$2,351.57	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5581		<b>Name:</b> FISHER SCIENTIFIC COMPANY, LLC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>		LLC AS C	
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
	5397487	INV	8/15/2023	8/15/2023	\$392.45	PH STRIPS FOR INFLUENT & \					\$392.45

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):		1		Aged Totals:			\$392.45	\$0.00	\$0.00	\$0.00	\$392.45
Vendor ID:	Name:			Class ID:			FED TAX CLAS:		C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-1045847	INV	11/30/2023	11/30/2023	\$874.00	5MB FLAT DATA PLAN US W/N				\$874.00	
	IN001-1792342	INV	1/11/2024	1/11/2024	\$98.81	HARD DRIVE, PROGRAMMED,		\$98.81			
							Due				
Voucher(s):		2		Aged Totals:			\$972.81	\$98.81	\$0.00	\$874.00	\$0.00
Vendor ID:	Name:			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
	286416-1	INV	12/21/2023	12/21/2023	\$194.56	ND LEGALS			\$194.56		
	288597-1	INV	1/3/2024	1/3/2024	\$741.00	REGULAR MEETING 121923		\$741.00			
	291666-1	INV	1/17/2024	1/17/2024	\$640.68	REG CITY COMM MEETING 01		\$640.68			
							Due				
Voucher(s):		3		Aged Totals:			\$1,576.24	\$1,381.68	\$194.56	\$0.00	\$0.00
Vendor ID:	Name:			Class ID:			FED TAX CLAS:		SOLE PROP/SINGLE LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16229	INV	1/13/2024	1/13/2024	\$2,461.62	01/10/24 DICKINSON-SHAKOPI		\$2,461.62			
	16276	INV	1/24/2024	1/24/2024	\$2,469.18	01-19-24 DICKINSON-SHAKOP		\$2,469.18			
							Due				
Voucher(s):		2		Aged Totals:			\$4,930.80	\$4,930.80	\$0.00	\$0.00	\$0.00
Vendor ID:	Name:			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
	026698214	INV	1/4/2024	1/4/2024	\$1,171.93	GRID FLEECE JOB SHIRTS		\$1,171.93			
							Due				
Voucher(s):		1		Aged Totals:			\$1,171.93	\$1,171.93	\$0.00	\$0.00	\$0.00
Vendor ID:	Name:			Class ID:			FED TAX CLAS:		EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NG 012524	INV	1/25/2024	1/25/2024	\$56.00	EMPLOYEE EXP-NEIL GALSTE		\$56.00			
							Due				
Voucher(s):		1		Aged Totals:			\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
Vendor ID:	Name:			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
	39902	INV	1/18/2024	1/18/2024	\$3,354.52	GLOBE G EXTREME COATS/TI		\$3,354.52			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$3,354.52	\$3,354.52	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9804		<b>Name:</b> HANSARD WILL				<b>Class ID:</b> 1099			<b>FED TAX CLAS:</b> HIST PRESERV COMMITT				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	6 MEETINGS @ \$100	INV	1/1/2024	1/1/2024	\$600.00	HIST PRES COMMITTEE-2023		\$600.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4004		<b>Name:</b> HIGHLANDS ENGINEERING & SURVEYING PLLC				<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	167975-25	INV	1/18/2024	1/18/2024	\$9,263.00	201601 NORTH INDUSTRIES U		\$9,263.00					
	200122-07	INV	1/18/2024	1/18/2024	\$13,865.50	202317 THE DISTRICT DEVELC		\$13,865.50					
	200156-25	INV	1/18/2024	1/18/2024	\$368.00	202002 4TH AVE E URBAN RO		\$368.00					
	231016-05	INV	1/18/2024	1/18/2024	\$790.50	202306 15TH ST W-THE DISTR		\$790.50					
	231175-03	INV	1/18/2024	1/18/2024	\$3,456.00	202321 SOUTH DICKINSON PL		\$3,456.00					
							Due						
<b>Voucher(s):</b> 5							<b>Aged Totals:</b>		\$27,743.00	\$27,743.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5447		<b>Name:</b> IBS, INC--INDUSTRIAL BOLT & SUPPLY				<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	836776-1	INV	1/18/2024	1/18/2024	\$80.51	DRILL BITS		\$80.51					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$80.51	\$80.51	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5788		<b>Name:</b> INNOVATIVE OFFICE SOLUTIONS LLC				<b>Class ID:</b> 1099			<b>FED TAX CLAS:</b> LLC-P				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	4434208	INV	1/15/2024	1/15/2024	\$69.25	MISC OFFICE SUPPLIES		\$69.25					
	4440334	INV	1/22/2024	1/22/2024	\$127.75	MISC OFFICE SUPPLIES		\$127.75					
							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$197.00	\$197.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4381		<b>Name:</b> J & J OPERATING LLC				<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	S202824	INV	1/29/2024	1/29/2024	\$8.66	FITTING		\$8.66					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$8.66	\$8.66	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 293		<b>Name:</b> JEROMES DISTRIBUTING INC				<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	2043838	INV	1/22/2024	1/22/2024	\$94.80	8 KANDIYOHI 5 GAL WATERS		\$94.80					

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$94.80	\$94.80	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3525		<b>Name:</b> KIRSCHENHEITER, DEB			<b>Class ID:</b>			<b>FED TAX CLAS:</b> EMPLOYEE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2023 REIMBURSEMEI	INV	12/31/2023	12/31/2023	\$189.30	REIMBURSEMENT FOR VEH/T			\$189.30		
							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$189.30	\$0.00	\$189.30	\$0.00	\$0.00
<b>Vendor ID:</b> 301		<b>Name:</b> KLJ ENGINEERING LLC			<b>Class ID:</b>			<b>FED TAX CLAS:</b> 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
	10200787	INV	1/1/2024	1/1/2024	\$1,708.50	202200 PATTERSON LAKE IMF		\$1,708.50			
	10200787 202104	INV	1/1/2024	1/1/2024	\$555.75	202104 SIMS ST		\$555.75			
	10200787 202415	INV	1/1/2024	1/1/2024	\$555.75	202415 10TH ST WEST		\$555.75			
	10200787 202416	INV	1/1/2024	1/1/2024	\$555.75	202416 1ST EAST		\$555.75			
	10200787 202418	INV	1/1/2024	1/1/2024	\$555.75	202418 9TH ST WEST		\$555.75			
	10200787 MISC SUPP	INV	1/1/2024	1/1/2024	\$1,284.50	MISC SUPPORT SERVICES		\$1,284.50			
							Due				
<b>Voucher(s):</b> 6		<b>Aged Totals:</b>					\$5,216.00	\$5,216.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 331		<b>Name:</b> KUNTZ RV & AUTO REPAIR			<b>Class ID:</b>			<b>FED TAX CLAS:</b>			
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
	45358	INV	1/19/2024	1/19/2024	\$380.00	WINDOOR		\$380.00			
							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$380.00	\$380.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9533		<b>Name:</b> LEISS, SHAWN			<b>Class ID:</b>			<b>FED TAX CLAS:</b>			
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
	3 MEETINGS @ \$100	INV	1/1/2024	1/1/2024	\$300.00	HIST PRES COMMITTEE-2023		\$300.00			
							Due				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9510		<b>Name:</b> LINDE GAS & EQUIPMENT INC			<b>Class ID:</b>			<b>FED TAX CLAS:</b> C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	40704970	INV	1/23/2024	1/23/2024	\$40.56	OXYGEN Q		\$40.56			
	40725984	INV	1/24/2024	1/24/2024	\$5,328.73	WELDER-SHOP		\$5,328.73			
							Due				
<b>Voucher(s):</b> 2		<b>Aged Totals:</b>					\$5,369.29	\$5,369.29	\$0.00	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

Vendor ID: 1218		Name: LOGO MAGIC 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	
	139300	INV	1/3/2024	1/3/2024	\$82.00	CLOTHING ORDERED-D REINI		\$82.00				
	139378	INV	1/4/2024	1/4/2024	\$118.00	CLOTHING ORDERED-D REINI		\$118.00				
	139515	INV	1/10/2024	1/10/2024	\$292.00	CLOTHING ORDERED-MARC T		\$292.00				
	139541	INV	1/11/2024	1/11/2024	\$295.00	CLOTHING ORDERED-D BURK		\$295.00				
	139561	INV	1/11/2024	1/11/2024	\$300.00	CLOTHING ORDERED-A KREB		\$300.00				
	139562	INV	1/11/2024	1/11/2024	\$300.00	CLOTHING ORDERED-T MCKE		\$300.00				
	139590	INV	1/12/2024	1/12/2024	\$119.00	CLOTHING ORDERED- A DUTI		\$119.00				
	139603	INV	1/15/2024	1/15/2024	\$60.00	CLOTHING ORDERED-K TWAF		\$60.00				
	139649	INV	1/16/2024	1/16/2024	\$1,020.00	T-SHIRTS, CAPS (30 EACH) F		\$1,020.00				
	139673	INV	1/16/2024	1/16/2024	\$204.00	CLOTHING ORDERED-R SHUM		\$204.00				
	139808	INV	1/22/2024	1/22/2024	\$152.00	CLOTHING ORDERED-H RICH		\$152.00				
	139832	INV	1/22/2024	1/22/2024	\$139.00	CLOTHING ORDERED-D KETT		\$139.00				
	139945	INV	1/26/2024	1/26/2024	\$125.00	CLOTHING ORDERED-ERIC BF		\$125.00				
							<b>Due</b>					
<b>Voucher(s): 13</b>						<b>Aged Totals:</b>	<b>\$3,206.00</b>	<b>\$3,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Vendor ID: 6192		Name: MAC'S HARDWARE				Class ID:			FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	C24082/D	INV	1/11/2024	1/11/2024	\$9.79	BOLTS, NUTS, WASHERS		\$9.79				
	C24783/D	INV	1/17/2024	1/17/2024	\$22.00	COTTER PIN ASSRT, WHEEL		\$22.00				
							<b>Due</b>					
<b>Voucher(s): 2</b>						<b>Aged Totals:</b>	<b>\$31.79</b>	<b>\$31.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Vendor ID: 1682		Name: MARTIN CONSTRUCTION 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
	46721	INV	12/20/2023	12/20/2023	\$661.50	RECOVERED 49 UNITS @ BAL			\$661.50		
	46841	INV	1/4/2024	1/4/2024	\$1,608.62	GAS PIPED GENERATOR FOR		\$1,608.62			
	46810	INV	1/11/2024	1/11/2024	\$542.00	SERVICE WORK ON FURNACE		\$542.00			
	46827	INV	1/11/2024	1/11/2024	\$716.61	SERVICE WORK ON BRINE RC		\$716.61			
	46837	INV	1/14/2024	1/14/2024	\$325.00	SERVICE WORK ON GYM HEC		\$325.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
<b>Voucher(s):</b> 5							<b>Aged Totals:</b>		\$3,853.73	\$3,192.23	\$661.50	\$0.00	\$0.00
<b>Vendor ID:</b> 6327		<b>Name:</b> MATTHEIS MORGAN				<b>Class ID:</b>			<b>FED TAX CLAS:</b> EMPLOYEE				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	MM 012524	INV	1/25/2024	1/25/2024	\$56.00	EMPLOYEE EXP-MORGAN MA		\$56.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4828		<b>Name:</b> MENARDS				<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
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		
	41185	INV	1/5/2024	1/5/2024	\$21.01	TEKS, WEDGE ANCHORS		\$21.01					
	41364	INV	1/9/2024	1/9/2024	\$13.71	DETAIL SANDING KIT, DISC		\$13.71					
	41706	INV	1/17/2024	1/17/2024	\$108.65	3" EXT SCREWS/ CASTERS		\$108.65					
	41765	INV	1/18/2024	1/18/2024	\$144.69	PUSHER/SHOVEL, ULTIMATE		\$144.69					
	41783	INV	1/18/2024	1/18/2024	\$176.17	THERMOMETER, ADJ TARP, T		\$176.17					
	41807	INV	1/19/2024	1/19/2024	\$3.40	ULTRA INT PAINT		\$3.40					
							Due						
<b>Voucher(s):</b> 6							<b>Aged Totals:</b>		\$467.63	\$467.63	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6400		<b>Name:</b> MIDCONTINENT COMMUNICATIONS				<b>Class ID:</b> 1099			<b>FED TAX CLAS:</b> PARTNERSHIP				
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		
	22267580113774	INV	12/27/2023	12/27/2023	\$552.79	MIDCO BUSINESS INTERNET			\$552.79				
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$552.79	\$0.00	\$552.79	\$0.00	\$0.00
<b>Vendor ID:</b> 370		<b>Name:</b> MIDWEST DOORS INC				<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
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		
	94321	INV	1/11/2024	1/11/2024	\$1,640.09	7'X3" TRACK, LIGHT CURTIN, C		\$1,640.09					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$1,640.09	\$1,640.09	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5645		<b>Name:</b> MIDWEST LABORATORIES, INC				<b>Class ID:</b>			<b>FED TAX CLAS:</b> C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	1166834	INV	1/3/2024	1/3/2024	\$66.25	CHEMICALS		\$66.25					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$66.25	\$66.25	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1732		<b>Name:</b> MIDWEST TAPE				<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
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		
	504936327	INV	1/18/2024	1/18/2024	\$136.45	DIP AV		\$136.45					

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

504936329      INV      1/18/2024    1/18/2024      \$48.73    BC AV      \$48.73

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<u>Due</u>		
			\$185.18	\$185.18	\$0.00      \$0.00      \$0.00

**Vendor ID:** 984      **Name:** MINNESOTA VALLEY TESTING 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
	1234218	INV	1/4/2024	1/4/2024	\$3,464.50	CHEMICALS		\$3,464.50			
	1234666	INV	1/8/2024	1/8/2024	\$82.80	CHEMICALS		\$82.80			
	1235200	INV	1/11/2024	1/11/2024	\$49.00	CHEMICALS		\$49.00			
	1235201	INV	1/11/2024	1/11/2024	\$106.30	CHEMICALS		\$106.30			
	1235375	INV	1/12/2024	1/12/2024	\$244.80	CHEMICALS		\$244.80			
	1235376	INV	1/12/2024	1/12/2024	\$96.30	CHEMICALS		\$96.30			
	1235705	INV	1/16/2024	1/16/2024	\$49.00	CHEMICALS		\$49.00			

<b>Voucher(s):</b> 7		<b>Aged Totals:</b>	<u>Due</u>		
			\$4,092.70	\$4,092.70	\$0.00      \$0.00      \$0.00

**Vendor ID:** 380      **Name:** MONTANA-DAKOTA UTILITY      **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
	53541	INV	1/22/2023	1/22/2023	\$530.03	REPLACE STREET LIGHT					\$530.03
	392 122 1000 7	INV	1/3/2024	1/3/2024	\$5.78	240 1/2 W 2ND ST (N OF BANK		\$5.78			
	365 814 2853 3	INV	1/10/2024	1/10/2024	\$408.79	11470 HIGHWAY 10		\$408.79			
	14982210008 011724	INV	1/17/2024	1/17/2024	\$183.09	615 W BROADWAY ST WHITE		\$183.09			
	17324462112 011724	INV	1/17/2024	1/17/2024	\$8.67	128 1/2 ST ST W CHRISTMAS I		\$8.67			
	253 707 7071 8	INV	1/17/2024	1/17/2024	\$109.91	981 E VILLARD ST FEED #1		\$109.91			
	355 032 1000 3	INV	1/17/2024	1/17/2024	\$1,005.66	450 10TH AVE E 3 UND WATEI		\$1,005.66			
	423 887 3732 4	INV	1/17/2024	1/17/2024	\$92.88	398 1/2 W VILLARD ST		\$92.88			
	669 686 2342 2	INV	1/17/2024	1/17/2024	\$8.45	117 1ST AVE E CHRISTMAS LI		\$8.45			
	71736003253 011724	INV	1/17/2024	1/17/2024	\$69.06	3411 PUBLIC WORKS BLVD		\$69.06			
	944 610 0636 6	INV	1/17/2024	1/17/2024	\$210.40	991 E VILLARD ST FEED #2		\$210.40			
	955 293 0051 9	INV	1/17/2024	1/17/2024	\$139.44	28 1/2 2ND AVE E		\$139.44			
	04982210009 011824	INV	1/18/2024	1/18/2024	\$3,343.84	615 W BROADWAY ST		\$3,343.84			
	505 039 8216 2	INV	1/18/2024	1/18/2024	\$423.73	1788 I94 BUSINESS LOOP E		\$423.73			
	069 243 1000 3	INV	1/19/2024	1/19/2024	\$180.55	229 E MUSEUM DR POST PAR		\$180.55			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

120 132 1000 5	INV	1/19/2024	1/19/2024	\$40.25	E 10TH ST	\$40.25
179 575 1883 4	INV	1/19/2024	1/19/2024	\$1,050.76	188 E MUSEUM DR APT B	\$1,050.76
274 132 1000 9	INV	1/19/2024	1/19/2024	\$119.47	200 E MUSEUM DR PRARIE OL	\$119.47
284 132 1000 7	INV	1/19/2024	1/19/2024	\$212.55	W 12TH ST ST LITES 3RD AVE	\$212.55
298 563 1000 7	INV	1/19/2024	1/19/2024	\$242.28	611 10TH AVE E	\$242.28
474 132 1000 7	INV	1/19/2024	1/19/2024	\$427.59	198 E MUSEUM DR APT A	\$427.59
529 279 6569 0	INV	1/19/2024	1/19/2024	\$88.42	2115 10TH AVE W	\$88.42
574 132 1000 6	INV	1/19/2024	1/19/2024	\$484.30	188 MUSEUM DR E	\$484.30
612 823 1000 4	INV	1/19/2024	1/19/2024	\$78.86	209 R MUSEUM DR	\$78.86
674 132 1000 5	INV	1/19/2024	1/19/2024	\$1,704.27	46 W MUSEUM DR	\$1,704.27
800 132 1000 2	INV	1/19/2024	1/19/2024	\$47.47	E 10TH ST FIRE SIREN CEMET	\$47.47
900 132 1000 1	INV	1/19/2024	1/19/2024	\$40.25	E 10TH ST CEMETARY	\$40.25
968 373 1000 0	INV	1/22/2024	1/22/2024	\$680.96	LIFT STATION 1071 SIMS ST	\$680.96
198 874 5490 8	INV	1/23/2024	1/23/2024	\$135.61	2884 FAIRWAY ST	\$135.61
256 583 1000 5	INV	1/23/2024	1/23/2024	\$162.30	2601 STATE BL	\$162.30
260 043 1000 4	INV	1/23/2024	1/23/2024	\$47.65	2006 FAIRWAY ST	\$47.65
597 333 1000 3	INV	1/23/2024	1/23/2024	\$257.70	2001 FAIRWAY ST REC CENTE	\$257.70
61946591668 01/24	INV	1/23/2024	1/23/2024	\$207.24	801 STATE AVE TRAFFIC SIGN	\$207.24
640 322 1000 3	INV	1/23/2024	1/23/2024	\$79.16	W VILLARD ST STOP LIGHTS	\$79.16
755 153 1000 3	INV	1/23/2024	1/23/2024	\$281.13	2171 EMPIRE DR	\$281.13
755 573 1000 2	INV	1/23/2024	1/23/2024	\$253.18	2433 1/2 4TH ST W	\$253.18
802 463 1000 9	INV	1/23/2024	1/23/2024	\$602.12	2693 FAIRWAY ST	\$602.12
855 153 1000 2	INV	1/23/2024	1/23/2024	\$199.89	451 23RD AVE E	\$199.89

<b>Voucher(s):</b> 38	<b>Due</b>					
	<b>Agged Totals:</b>					
	<table border="0"> <tr> <td>\$14,163.69</td> <td>\$13,633.66</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$530.03</td> </tr> </table>	\$14,163.69	\$13,633.66	\$0.00	\$0.00	\$530.03
\$14,163.69	\$13,633.66	\$0.00	\$0.00	\$530.03		

<b>Vendor ID:</b> 5748	<b>Name:</b> MORTON SALT, INC.	<b>Class ID:</b>	<b>FED TAX CLAS:</b> C CORP
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<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	5402959176	INV	1/12/2024	1/12/2024	\$7,855.18	21.91 BULK SOLAR WHITE SAI		\$7,855.18			
	5402965435	INV	1/18/2024	1/18/2024	\$7,865.92	21.94 BULK SOLAR WHITE SAI		\$7,865.92			



**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$15,721.10	\$15,721.10	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1416		<b>Name:</b> MUNICIPAL JUDGES ASSOCIATION				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	KEOGH/RAMSEY '24	INV	1/26/2024	1/26/2024	\$75.00	MEMBERSHIPS FOR 224		\$75.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6254		<b>Name:</b> ND DEPT OF ENVIROMENTAL QUALITY				<b>Class ID:</b>		<b>FED TAX CLAS:</b> STATE GOVERNMENT					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	OPCERT-3144	INV	1/22/2024	1/22/2024	\$50.00	ND OPERATOR EXAM FEES		\$50.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4722		<b>Name:</b> ND DEPT OF TRANSPORTATION-BISMARCK				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	01232024	INV	1/23/2024	1/23/2024	\$16,349.55	202002 4TH AVE EAST		\$16,349.55					
	012324 202103	INV	1/23/2024	1/23/2024	\$3,894.15	202103 STATE AVE FROM VILL		\$3,894.15					
							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$20,243.70	\$20,243.70	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 680		<b>Name:</b> ND FIREFIGHTERS ASSOCIATION				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	2024011106	INV	1/11/2024	1/11/2024	\$20.00	CERTIFICATION RETESTS		\$20.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 2008		<b>Name:</b> ND ONE CALL INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	3124124	INV	12/31/2023	12/31/2023	\$42.35	REG TICKETS & VOICE CALL (			\$42.35				
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$42.35	\$0.00	\$42.35	\$0.00	\$0.00
<b>Vendor ID:</b> 5011		<b>Name:</b> ND POST BOARD				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	13448	INV	1/22/2024	1/22/2024	\$150.00	1 PSYCH EVAL		\$150.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 405		<b>Name:</b> NEWBY'S ACE HARDWARE				<b>Class ID:</b>		<b>FED TAX CLAS:</b>					
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>		
	388429/1	INV	1/13/2024	1/13/2024	\$98.99	HEATER W/REMOTE BLK		\$98.99					

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

388480/1	INV	1/16/2024	1/16/2024	\$14.19	SUPER GLUE, COMMAND STF	\$14.19
388653/1	INV	1/23/2024	1/23/2024	\$37.99	OSCI BLADE 1-1/8" 3 PK	\$37.99
388750/1	INV	1/29/2024	1/29/2024	\$73.98	55E CHAIN LOOP, 16" BAR ST	\$73.98

Voucher(s): 4		<b>Aged Totals:</b>	Due	\$225.15	\$225.15	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 406      **Name:** NEWMAN SIGNS INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRFINV051709	INV	1/11/2024	1/11/2024	\$59.21	SPECIAL TRAFFIC SIGNS		\$59.21			
	TRFINV051769	INV	1/16/2024	1/16/2024	\$386.16	10 LEFT LANE TURN ONLY SIC		\$386.16			

Voucher(s): 2		<b>Aged Totals:</b>	Due	\$445.37	\$445.37	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 6043      **Name:** NEWTON, RENEE      **Class ID:**      **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RN 012624	INV	1/26/2024	1/26/2024	\$131.32	EMPLOYEE EXPENSE-R NEW		\$131.32			

Voucher(s): 1		<b>Aged Totals:</b>	Due	\$131.32	\$131.32	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 437      **Name:** NORTHWEST TIRE 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
	19049598	INV	12/15/2023	12/15/2023	\$679.96	NEW TIRES FOR UNIT #31			\$679.96		
	15158382	INV	1/24/2024	1/24/2024	\$68.16	FLAT REPAIR UNIT #18		\$68.16			
	2279040	INV	1/24/2024	1/24/2024	\$790.04	NEW TIRES FOR UNIT #12		\$790.04			

Voucher(s): 3		<b>Aged Totals:</b>	Due	\$1,538.16	\$858.20	\$679.96	\$0.00	\$0.00
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**Vendor ID:** 4400      **Name:** NOVA FIRE PROTECTION 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
	57581	INV	12/26/2023	12/26/2023	\$170.00	ANNUAL SPRINKLER INSPEC1			\$170.00		

Voucher(s): 1		<b>Aged Totals:</b>	Due	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00
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**Vendor ID:** 3037      **Name:** NSC MINERALS      **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
	SXP315040	INV	1/17/2024	1/17/2024	\$7,722.20	ROCANVILLE STANDARD		\$7,722.20			

Voucher(s): 1		<b>Aged Totals:</b>	Due	\$7,722.20	\$7,722.20	\$0.00	\$0.00	\$0.00
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 3390		Name: O'REILLY AUTO PARTS					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	
	1865-286124	INV	1/31/2024	1/31/2024	\$6.29	FUSE ASST PK		\$6.29				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$6.29	\$6.29	\$0.00	\$0.00	\$0.00
Vendor ID: 2541		Name: O5 MOTORSPORTS, LLC					Class ID:		FED TAX CLAS: LLC-S			
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	
	237951	INV	12/13/2023	12/13/2023	\$82.51	FLOAT SET, VALVE SET FLOA			\$82.51			
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$82.51	\$0.00	\$82.51	\$0.00	\$0.00
Vendor ID: 2131		Name: OLYMPIC SALES 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	
	14422	INV	1/24/2024	1/24/2024	\$339.02	O'BRIEN DIABLO ROTARY SE/		\$339.02				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$339.02	\$339.02	\$0.00	\$0.00	\$0.00
Vendor ID: 2280		Name: POWERPLAN OIB					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	
	P2657208	INV	1/10/2024	1/10/2024	\$124.51	INTER/FLEETGARD/ OUTER E		\$124.51				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$124.51	\$124.51	\$0.00	\$0.00	\$0.00
Vendor ID: 3491		Name: PRAIRIE AUTO PARTS 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	
	994001	INV	1/11/2024	1/11/2024	\$9.32	OIL FILTER		\$9.32				
	994268	INV	1/13/2024	1/13/2024	\$22.47	GUNK A B ANTIFREEZE, ELE E		\$22.47				
	994936	INV	1/17/2024	1/17/2024	\$83.94	6 ZEREX G40 ANTIFREEZE		\$83.94				
	995022	INV	1/17/2024	1/17/2024	\$13.69	ADHESIVE SEALANT		\$13.69				
	995091	INV	1/18/2024	1/18/2024	\$139.99	BLOWER MOTOR		\$139.99				
	996225	INV	1/26/2024	1/26/2024	\$5.87	MARK LMP		\$5.87				
	996561	INV	1/29/2024	1/29/2024	\$83.94	6 RTU EXT LIFE GAL		\$83.94				
	996711	INV	1/30/2024	1/30/2024	\$26.44	2 TAPPED BEARING SET		\$26.44				
	996871	INV	1/31/2024	1/31/2024	\$22.98	BUTT CONNECTOR, RING TEF		\$22.98				
							<b>Due</b>					
<b>Voucher(s): 9</b>							<b>Aged Totals:</b>	\$408.64	\$408.64	\$0.00	\$0.00	\$0.00

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

<b>Vendor ID:</b> 9535	<b>Name:</b> PRICE, TROY	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

4 MEETINGS @ \$100	INV	1/1/2024	1/1/2024	\$400.00	HIST PRES COMMITTEE/2023	\$400.00				
						<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					\$400.00	\$400.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 466	<b>Name:</b> PUMP SYSTEMS LLC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

00401708	INV	1/16/2024	1/16/2024	\$12.50	QC DUST CAP 2" ALUM	\$12.50				
00401720	INV	1/17/2024	1/17/2024	\$8.39	BLUE MONSTER 1/4 PINT 24 P	\$8.39				
00401728	INV	1/17/2024	1/17/2024	\$101.59	2 MPT X 2 HB POLYPRO, TBOL	\$101.59				
						<b>Due</b>				
<b>Voucher(s):</b> 3	<b>Aged Totals:</b>					\$122.48	\$122.48	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 6012	<b>Name:</b> QUADIENT - POSTAGE FUNDING	<b>Class ID:</b>	<b>FED TAX CLAS:</b> C CORP
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

247571	INV	1/15/2024	1/15/2024	\$1,945.46	POSTAGE	\$1,945.46				
						<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					\$1,945.46	\$1,945.46	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 469	<b>Name:</b> QUALITY QUICK PRINT INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

PC-17631	INV	1/19/2024	1/19/2024	\$2,065.00	STRESS BALLS, NOTEPADS, F	\$2,065.00				
17946	INV	1/24/2024	1/24/2024	\$75.00	BUDGET PLAN/DESIGN/HYPEI	\$75.00				
915353	INV	1/30/2024	1/30/2024	\$33.00	LAMINATING FOR CHILDRENS	\$33.00				
						<b>Due</b>				
<b>Voucher(s):</b> 3	<b>Aged Totals:</b>					\$2,173.00	\$2,173.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 471	<b>Name:</b> QUEEN CITY UPHOLSTERY INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

0012506	INV	1/23/2024	1/23/2024	\$204.90	MATERIAL/MISC/LABOR	\$204.90				
						<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					\$204.90	\$204.90	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 2433	<b>Name:</b> RADISSON HOTEL BISMARCK	<b>Class ID:</b>	<b>FED TAX CLAS:</b> LLC-P
<b>Voucher/</b>		<b>Writeoff</b>	
<b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>
	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>
			<b>Current Period</b>
			<b>31 - 60 Days</b>
			<b>61 - 90 Days</b>
			<b>91 and Over</b>

535056	INV	1/30/2024	1/30/2024	\$99.80	GUEST SERVICES-BRETT KEI	\$99.80			
535057	INV	1/30/2024	1/30/2024	\$99.80	GUEST SERVICES-DILLION RE	\$99.80			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

							Due				
Voucher(s): 2		<b>Aged Totals:</b>					\$199.60	\$199.60	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4911		<b>Name:</b> RAMSEY LAW OFFICE PLLC				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> ATTORNEY			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	01292024	INV	1/29/2024	1/29/2024	\$150.00	ALTERNATE JUDGE HOURS		\$150.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5915		<b>Name:</b> RED ROCK FORD OF DICKINSON				<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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
	5070142	INV	1/19/2024	1/19/2024	\$166.93	DEFLECTOR-AIR		\$166.93			
	658698/1	INV	1/23/2024	1/23/2024	\$719.16	WORK DONE ON FORD F-150		\$719.16			
	5070432	INV	1/25/2024	1/25/2024	\$333.86	DEFLECTOR-AIR		\$333.86			
							Due				
Voucher(s): 3		<b>Aged Totals:</b>					\$1,219.95	\$1,219.95	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6434		<b>Name:</b> REINER DILLON				<b>Class ID:</b>		<b>FED TAX CLAS:</b> 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
	DR 013024	INV	1/30/2024	1/30/2024	\$45.50	EMPLOYEE EXP-DILLON REIN		\$45.50			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$45.50	\$45.50	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9547		<b>Name:</b> REKOR RECOGNITION SYSTEMS, INC.				<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00005001	INV	1/17/2024	1/17/2024	\$6,240.00	REKOR SCOUT (1YEAR)		\$6,240.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9588		<b>Name:</b> RODRIGUEZ DAVID/XTREME INSTALLATIONS				<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	814	INV	1/18/2024	1/18/2024	\$1,864.95	MOUNTING KIT, CABLE, FOAM		\$1,864.95			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,864.95	\$1,864.95	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4672		<b>Name:</b> ROUGHRIDER COMMISSION				<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
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
	2024 SUBSIDY	INV	1/17/2024	1/17/2024	\$15,000.00	SUBSIDY FOR 2024		\$15,000.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Vendor ID:</b> 42		<b>Name:</b> RUNNINGS SUPPLY INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
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	
	7856820	INV	1/18/2024	1/18/2024	\$9.88	GLOVES M GRAIN PIGSKIN LIN		\$9.88				
	7856827	INV	1/18/2024	1/18/2024	\$12.99	GLOVES M SPLIT LTHR FLC 10		\$12.99				
	7857023	INV	1/18/2024	1/18/2024	\$133.48	15AMP CHARGER, CABLE TIE		\$133.48				
	7857153	INV	1/18/2024	1/18/2024	\$20.94	24 PACK WATER		\$20.94				
	7860304	INV	1/23/2024	1/23/2024	\$18.99	GLOVES M HYDRAHYDE SPLI		\$18.99				
	7860305	INV	1/23/2024	1/23/2024	\$13.99	GLVOES M PIGSKIN PALM THI		\$13.99				
	7861890	INV	1/25/2024	1/25/2024	\$103.28	BLACK RTV SILICON ADHESIV		\$103.28				
							<b>Due</b>					
<b>Voucher(s):</b> 7		<b>Aged Totals:</b>					<b>\$313.55</b>	<b>\$313.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Vendor ID:</b> 9667		<b>Name:</b> SOFTCHOICE CORPORATION					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP/ EXEMPT 5			
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	
	Q-1791260	INV	1/25/2024	1/25/2024	\$59,010.33	SHRDSVR ALNG SUBSVL MVL		\$59,010.33				
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					<b>\$59,010.33</b>	<b>\$59,010.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Vendor ID:</b> 4620		<b>Name:</b> SOLID WASTE ASSOC OF N AMERICA					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
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	
	2025-967904	INV	11/1/2023	11/1/2023	\$245.00	PUBLIC MEMBER ASSO DUES					\$245.00	
							<b>Due</b>					
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					<b>\$245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245.00</b>	

<b>Vendor ID:</b> 2580		<b>Name:</b> SOUTHWEST GRAIN(BULK)					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
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	
	SX5 IE4654	INV	1/5/2024	1/5/2024	\$1,601.50	WINTERMASTER DYED AG US		\$1,601.50				
	SX5-IE4654	INV	1/5/2024	1/5/2024	\$1,601.50	446.1 G WINTERMASTER DYE		\$1,601.50				
	SX9-IJ0272	INV	1/22/2024	1/22/2024	\$21,868.90	WINTERMASTER CLEAR ND		\$21,868.90				
							<b>Due</b>					
<b>Voucher(s):</b> 3		<b>Aged Totals:</b>					<b>\$25,071.90</b>	<b>\$25,071.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Vendor ID:</b> 1041		<b>Name:</b> SOUTHWEST WATER AUTHORITY					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
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
	INV13733	INV	12/31/2023	12/31/2023	\$214.05	ELECTRIAL COSTS -NOVEMBE			\$214.05		
	INV13745	INV	1/31/2024	1/31/2024	\$380,321.23	MONTHLY BILLING		\$380,321.23			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 2		Aged Totals:			\$380,535.28	\$380,321.23	\$214.05	\$0.00	\$0.00		
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC			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
	952777	INV	1/6/2024	1/6/2024	\$27.31	STANDARD SHIPMENTS		\$27.31			
	955388	INV	1/13/2024	1/13/2024	\$46.99	STANDARD SHIPMENTS		\$46.99			
							Due				
Voucher(s): 2		Aged Totals:			\$74.30	\$74.30	\$0.00	\$0.00	\$0.00		
Vendor ID: 4927		Name: ST JOSEPHS HOSPITAL			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
	12024	INV	12/31/2023	12/31/2023	\$160.00	LEGAL BLOOD DRAW			\$160.00		
							Due				
Voucher(s): 1		Aged Totals:			\$160.00	\$0.00	\$160.00	\$0.00	\$0.00		
Vendor ID: 2014		Name: SUNRISE YOUTH BUREAU			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
	2024 SUBSIDY	INV	1/10/2024	1/10/2024	\$22,000.00	2024 SUBSIDIES		\$22,000.00			
							Due				
Voucher(s): 1		Aged Totals:			\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00		
Vendor ID: 538		Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES			Class ID: 1099		FED TAX CLAS:		MEDICAL		
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
	LS #16-30	INV	1/9/2024	1/9/2024	\$375.00	WATER ANALYSIS		\$375.00			
							Due				
Voucher(s): 1		Aged Totals:			\$375.00	\$375.00	\$0.00	\$0.00	\$0.00		
Vendor ID: 1999		Name: TENNANT			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
	920152477	INV	1/18/2024	1/18/2024	\$6,814.24	SWEeper		\$6,814.24			
							Due				
Voucher(s): 1		Aged Totals:			\$6,814.24	\$6,814.24	\$0.00	\$0.00	\$0.00		
Vendor ID: 3940		Name: TITAN MACHINERY			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
	19197057	INV	1/22/2024	1/22/2024	\$120.00	1 CASE OIL HYDRAULIC		\$120.00			
	19218615	INV	1/30/2024	1/30/2024	\$246.00	2 AIR FILTERS		\$246.00			
							Due				
Voucher(s): 2		Aged Totals:			\$366.00	\$366.00	\$0.00	\$0.00	\$0.00		

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 3978		Name: TOTAL SAFETY US INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	6955356-0001	INV	1/22/2024	1/22/2024	\$55.00	MONITOR CALIBRATION		\$55.00				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6047		Name: TWOGOOD, JARED					Class ID:		FED TAX CLAS: HIST PRES COMMISSION			
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	
	4 MEETINGS @ \$100	INV	1/1/2024	1/1/2024	\$400.00	HIST PRES COMMITTEE -2023		\$400.00				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9806		Name: TYLER TECHNOLOGIES, INC					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	020-148612	INV	12/31/2023	12/31/2023	\$70.92	PAYMENT PROCESSING SER\			\$70.92			
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$70.92	\$0.00	\$70.92	\$0.00	\$0.00
Vendor ID: 9652		Name: ULTRA BRIGHT LIGHTZ					Class ID:		FED TAX CLAS: LLC-C			
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	
	W167935	INV	1/18/2024	1/18/2024	\$116.94	QUAD STICK LIGHT WINDOW		\$116.94				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$116.94	\$116.94	\$0.00	\$0.00	\$0.00
Vendor ID: 2105		Name: VANGUARD APPRAISALS 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	
	20047	INV	11/22/2023	11/22/2023	\$1,925.00	WEB SITE PKG 2-SERVICE FE				\$1,925.00		
	BILLING-DEC 2023	INV	12/31/2023	12/31/2023	\$56,896.50	COMMERICAL CONTRACT			\$56,896.50			
							Due					
Voucher(s): 2							<b>Aged Totals:</b>	\$58,821.50	\$0.00	\$56,896.50	\$1,925.00	\$0.00
Vendor ID: 607		Name: WEST DAKOTA OIL INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	341769	INV	1/19/2024	1/19/2024	\$954.00	600 GAL PROPANE		\$954.00				
	341962	INV	1/23/2024	1/23/2024	\$2,205.00	700 GAL UNLEADED GAS		\$2,205.00				
	35823	INV	1/24/2024	1/24/2024	\$102.00	4 PROPANE BOTTLES #33LB		\$102.00				
							Due					
Voucher(s): 3							<b>Aged Totals:</b>	\$3,261.00	\$3,261.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2632		Name: WEST RIVER LODGE #5					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	



**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**  
 City of Dickinson

JAN 2024      INV      1/24/2024    1/24/2024      \$1,242.50    JAN 2024 P/R WITHHOLDING€      \$1,242.50

					<b>Due</b>					
<b>Voucher(s):</b>	1				<b>Aged Totals:</b>	\$1,242.50	\$1,242.50	\$0.00	\$0.00	\$0.00

**Vendor ID:** 4299      **Name:** WESTLIE TRUCK CENTER OF DICKINSON      **Class ID:**      **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
618947		INV	1/17/2024	1/17/2024	\$3.15	ELBOW		\$3.15			
619015		INV	1/19/2024	1/19/2024	\$73.32	MISC BELTS		\$73.32			
619040		INV	1/22/2024	1/22/2024	\$300.20	BELT TENSION		\$300.20			
619214		INV	1/29/2024	1/29/2024	\$2.93	AIR BRAKES		\$2.93			
619269		INV	1/30/2024	1/30/2024	\$822.12	SHOE & LIN, CORE RETURN		\$822.12			
619294		INV	1/31/2024	1/31/2024	\$191.08	2 SLACK ADJ		\$191.08			

					<b>Due</b>					
<b>Voucher(s):</b>	6				<b>Aged Totals:</b>	\$1,392.80	\$1,392.80	\$0.00	\$0.00	\$0.00

**Vendor ID:** 2557      **Name:** WORKFORCE SAFETY & INSURANCE      **Class ID:**      **FED TAX CLAS:** GOVERNMENT

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
51391 011924		INV	1/19/2024	1/19/2024	\$70,417.36	2024 PREMIUM		\$70,417.36			

					<b>Due</b>					
<b>Voucher(s):</b>	1				<b>Aged Totals:</b>	\$70,417.36	\$70,417.36	\$0.00	\$0.00	\$0.00

				<b><u>Vendors</u></b>	<b><u>Due</u></b>	<b><u>Current Period</u></b>	<b><u>31 - 60 Days</u></b>	<b><u>61 - 90 Days</u></b>	<b><u>91 and Over</u></b>
<b>Vendor Totals:</b>				126	\$1,125,913.51	\$936,218.95	\$162,813.21	\$25,421.31	\$1,460.04