System: User Date: 1/31/2024 1/31/2024

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson Payables Management Page: User ID:

Marlease

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

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

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

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

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

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^ - Indicates a	an unpos	stea creatt aocume	ent that has be	en applied.								
Vendor ID:	2085			Name:	ADVANC	ED BUSINESS M	ETHODS	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
		AR1750859	INV	1/24/2024	1/24/2024	\$3,286.46	CONTRACT INVOICE		\$3,286.46			
								Due				
Voucher(s):	1						Aged Totals:	\$3,286.46	\$3,286.46	\$0.00	\$0.00	\$0.00
Vendor ID:	4206			Name:	AED EVE	RYWHERE		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
- uymont no.		26729	INV	1/22/2024	1/22/2024		CR2 REPLACEMENT ELE		\$551.50	0. 00 Buyo	o. oo bayo	<u> </u>
								Due				
Voucher(s):	1						Aged Totals:	\$551.50	\$551.50	\$0.00	\$0.00	\$0.00
Vendor ID:	5458			Name:	AFFORD	ABLE TREE SER	VICE LLC	Class ID: 1099		FED TAX CLAS:	SOLE PROP	
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
		1092	INV	1/24/2024	1/24/2024	\$7,300.00	REMOVAL OF 2 LG COTT	ONW	\$7,300.00	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9541			Name:	ALERT N	MEDIA, INC		Class ID:		FED TAX CLAS:	C CORP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number INV15096	Type INV	1/18/2024	Due Date 1/18/2024	Doc Amount \$5,275,56	EMERGENCY NOTIFICAT	Amount	Current Period \$5,275.56	31 - 60 Days	61 - 90 Days	91 and Over
				., . 0, 202 .	.,,	ψο,Ξ. σ.σσ			ψο,=7 ο.οο			
Vaah a.v/a).							Ared Tetale:	Due	#F 07F FC	\$0.00	#0.00	#0.00
Voucher(s):							Aged Totals:	\$5,275.56	\$5,275.56	****	\$0.00	\$0.00
Vendor ID:	4557			Name:	AMERICA	AN ENGINEERING	G TESTING 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
- uymont no.		175859	INV	1/25/2024	1/25/2024		202408 PUBLIC SAFETY		\$10,165.00	0. 00 Buyo	o. oo bayo	Or una Over
								Due				
Voucher(s):	1						Aged Totals:	\$10,165.00	\$10,165.00	\$0.00	\$0.00	\$0.00
				Namai	APEX			Class ID:	***,*****	FED TAX CLAS:	*****	
Vendor ID:	4276			name:	APEX					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
,		17729	INV	12/31/2023	12/31/2023	\$2,118.00	202211 DOWNTOWN LIG	HTIN(\$2,118.00		
		17781	INV	12/31/2023	12/31/2023	\$175.00	PROFESSIONAL SERVIC	ES		\$175.00		

4:46:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID: 2 Marlease

		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		
								Due				
Voucher(s): 4	ļ						Aged Totals:	\$53,486.50	\$0.00	\$53,486.50	\$0.00	\$0.00
Vendor ID: 4	1418			Name:	ARAMARK	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
<u> </u>		2550260362	INV		12/20/2023	\$50.85		, .	<u> </u>	\$50.85	0. 00 24,0	0. 4
		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			
							_	Due				
Voucher(s): 1	17						Aged Totals:	\$1,067.67	\$885.08	\$182.59	\$0.00	\$0.00
Vendor ID: 3	37			Name:	AT&T			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		030 491 2147 001 124	INV	1/13/2024	1/13/2024	\$28.11	MONTHLY PHONE BILLING		\$28.11			
								Due				
Voucher(s): 1	l						Aged Totals:	\$28.11	\$28.11	\$0.00	\$0.00	\$0.00
						·						

Svstem: 1/31/2024

User Date:

1/31/2024

4:46:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 9531 Name: AUGUSTIN, CHRIS Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description 61 - 90 Days Payment No. Doc Number **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over 6 MEETINGS @ \$100 INV 1/1/2024 \$600.00 HIST PRES COMMITTEE-2023 \$600.00 1/1/2024 Due Voucher(s): 1 Aged Totals: \$600.00 \$600.00 \$0.00 \$0.00 \$0.00 AXON ENTERPRISE, INC Class ID: **FED TAX CLAS:** Vendor ID: 5932 Name: C- CORP 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 INUS221273 INV 1/19/2024 1/19/2024 \$10,391.68 FLEET 3 BASIC, AXON FLEET \$10,391.68 Due Aged Totals: \$10,391.68 \$10,391.68 \$0.00 \$0.00 \$0.00 Voucher(s): 1 BAKER & TAYLOR CO (GA) **FED TAX CLAS:** Vendor ID: 49 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 INV 1/4/2024 \$28.27 2038027154 1/4/2024 \$28.27 DIP 2038027168 INV 1/4/2024 1/4/2024 \$11.60 SLOPE CHILDRENS \$11.60 INV 2038027539 1/5/2024 1/5/2024 \$523.10 BC \$523.10 2038027552 INV 1/5/2024 1/5/2024 \$719.33 DIP \$719.33 2038032607 INV 1/8/2024 1/8/2024 \$7.87 DIP CH \$7.87 2038032099 INV 1/9/2024 1/9/2024 \$189.97 DIP CH \$189.97 2038046823 INV 1/17/2024 1/17/2024 \$628.83 SLOPE CHILDRENS \$628.83 Due Aged Totals: \$2,108.97 \$2,108.97 \$0.00 \$0.00 \$0.00 Voucher(s): 7 **BALCO UNIFORM - POLICE ACCOUNT FED TAX CLAS:** Vendor ID: 6203 Name: Class ID: Voucher/ Writeoff Payment No. Description **Current Period** 91 and Over **Doc Number** Type Doc Date Due Date Doc Amount Amount 31 - 60 Days 61 - 90 Days 77291 INV 11/14/2023 11/14/2023 \$4,941.90 3 VESTS FOR POLICE DEPT \$4,941.90 12177 CORRECTING INV 12/18/2023 12/18/2023 \$133.00 CORRECTING CREDIT PER DA \$133.00 77708-1 INV 12/19/2023 12/19/2023 \$169.80 CLOTHING & NAME BAR HOLD \$169.80 77709-2 INV 12/20/2023 12/20/2023 \$65.00 POLY MENS PANTS \$65.00 77713-2 INV 12/20/2023 12/20/2023 \$469.00 2 DETECTIVE BADGES \$469.00 77828-1 INV 1/19/2024 1/19/2024 \$738.00 MISC ITEMS FOR POLICE DEP \$738.00 78080 INV \$6.40 GOLD POLICE SCROLL TIE TA 1/24/2024 1/24/2024 \$6.40 Due Aged Totals: \$6,523.10 \$744.40 \$0.00 Voucher(s): 7 \$836.80 \$4,941.90

System:	1/31/202
User Date:	1/31/202

24

1/31/2024

4:46:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

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

System: 1/31/2024

User Date: 1/31/2024 4:46:22 PM

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Voucher(s): 5

INV

INV

1/19/2024

1/19/2024

1/19/2024 1/19/2024

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

\$113.97

\$15.71

\$129.68

\$0.00

\$7,158.76

\$0.00

Due

\$7,288.44

Page:

User ID:

Marlease

Due Aged Totals: Voucher(s): 1 \$34.50 \$34.50 \$0.00 \$0.00 \$0.00 Vendor ID: 4390 Name: **BRAUN DISTRIBUTING** Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$72.74 2 ICE CREAM PAPER TUB 3 G 354026 1/16/2024 1/16/2024 \$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 INV \$19.90 25 GAL SPRING WATERS 34329 1/25/2024 1/25/2024 \$19.90 Due Aged Totals: \$1,025.73 \$0.00 Voucher(s): 4 \$1,025.73 \$0.00 \$0.00 Vendor ID: 34 Name: BRAVERA WEALTH Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description **Doc Number** Doc Date **Due Date Doc Amount Current Period** 31 - 60 Days 91 and Over Payment No. Type Amount 61 - 90 Days \$562.50 BASE FEE FOR RETIREMENT 1428 011924 INV 1/19/2024 1/19/2024 \$562.50 Due Voucher(s): Aged Totals: \$562.50 \$562.50 \$0.00 \$0.00 \$0.00 **BRETT KEITH** Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Vendor ID: 9555 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 BK 013024 INV 1/30/2024 1/30/2024 \$45.50 EMPLOYEE EXP-BRETT KEITH \$45.50 Due Aged Totals: \$45.50 Voucher(s): 1 \$45.50 \$0.00 \$0.00 \$0.00 Vendor ID: 9807 Name: **BURICH DONOVAN** Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** 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 DB 012524 INV 1/25/2024 1/25/2024 \$56.00 EMPLOYEE EXP-DONOVAN BI \$56.00 Due Aged Totals: \$56.00 Voucher(s): \$56.00 \$0.00 \$0.00 \$0.00 Vendor ID: 96 **BUTLER MACHINERY CO** Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ **Doc Number Doc Amount** Description Amount Payment No. Doc Date **Due Date Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type 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 11/22/2023 11/22/2023 09WO0117266 INV \$3,148.92 WORK DONE ON UNIT S-20 \$3,148.92

\$113.97 FITLERS AS FU, FILTER AS

Aged Totals:

\$15.71 2 KEYS

4:46:22 PM

City of Dickinson

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

Page: 6 User ID: Marlease

Vendor ID:	610			Name:	CARQUES	Γ 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
		2781-410347	INV	1/10/2024	1/10/2024		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 SEAL	ANT	\$33.30			
								Due				
Voucher(s):	3						Aged Totals:	\$330.53	\$330.53	\$0.00	\$0.00	\$0.00
Vendor ID:	9577			Name:	CASE ELEC	CTRIC LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/		Da a November	T	D D-4-	Dua Data	D A	Doggription	Writeoff	Ourse at Deviced	04 CO Davis	C1 00 D	04 and 0
Payment No.		Doc Number 2054	Type INV	12/31/2023	Due Date 12/31/2023	\$41 593 66	Description GENERATOR, BATTERY B	Amount ACK	Current Period	31 - 60 Days \$41,593.66	61 - 90 Days	91 and Over
				. = / 0 . / = 0 = 0	. 2, 0 ., 2020	\$11,000.00	32.12.11.10.1, 27.11.2.11. 2			ψ,σσσ.σσ		
Voucher(s):	1						Aged Totals:	Due \$41,593.66	\$0.00	\$41,593.66	\$0.00	\$0.00
				N	OFNOAGE	LEADNING	Agea Totals.	· ·	Ψ0.00		Ψ0.00	Ψ0.00
Vendor ID:	3431			Name:	CENGAGE	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
		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 COUN	ITY	\$100.46			
		83215134	INV	1/10/2024	1/10/2024	\$47.98	BOOKS FOR SLOPE COUN	ITY	\$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			
								Due				
Voucher(s):	6						Aged Totals:	\$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/			_				Description	Writeoff				
Payment No.		Doc Number 202301 3	Type INV	1/17/2024	1/17/2024	\$89 254 77	Description 202301 2023 STREET MAIN	Amount ITF1	Current Period \$89,254.77	31 - 60 Days	61 - 90 Days	91 and Over
		202001.0		.,,_0	.,,	φοσ,Ξσ :			φοσ,Ξο			
Variabar(a):							Aged Totals:	Due	POD 054 77	#0.00	#0.00	
Voucher(s):								\$89,254.77	\$89,254.77	\$0.00	\$0.00	\$0.00
Vendor ID:	4613			Name:	COCA COL	A BOTTLING C	O 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
		260592	INV	1/9/2024	1/9/2024	\$27.00	C02		\$27.00			
								Due				
Voucher(s):	1						Aged Totals:	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4683			Name:	COLDSPRI	NG		Class ID:		FED TAX CLAS:		
Voucher/		Dan Normali e e	T	Dan Date	Dua Dete	D 4	Description	Writeoff	Ourse at Desired	04 00 5	C4 00 D	04 1 0
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

System: Jser Date:	1/31/2024 1/31/2024					AGED TRIAL	BALANCE WITH O	PTIONS - DET	AIL		Page: 7 User ID: Marle	ase
oo. Duto.	1/01/202	•					City of Dickinson				Occi ibi imaric	
		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			
								Due				
Voucher(s):	2						Aged Totals:	\$766.00	\$766.00	\$0.00	\$0.00	\$0.00
Vendor ID	: 128			Name:	CONSOLI	DATED COMM C	CORP	Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Turno	Dog Data	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Days	61 00 Davo	01 and Over
Payment No	•	Doc Number 3027600 010124	Type INV	1/1/2024	1/1/2024	Doc Amount \$60.68	MONTHLY PHONE BILLING	Amount	\$60.68	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$60.68	\$60.68	\$0.00	\$0.00	\$0.00
Vendor ID	3986			Name:	CUMMINS	SALES AND SE	ERVICE	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
-		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		
							_	Due				
Voucher(s):	8						Aged Totals:	\$16,321.65	\$0.00	\$5,800.00	\$10,521.65	\$0.00
Vendor ID	142			Name:	DACOTAH	I PAPER CO		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	L	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>: uje 110</u>	-	33323	INV	1/22/2024	1/22/2024		MISC CLEANING SUPPLIES		\$127.68	0. 00 20,0	0. 00 Days	0.0.00
							_	Due				
Voucher(s):	1						Aged Totals:	\$127.68	\$127.68	\$0.00	\$0.00	\$0.00
Vendor ID	: 147			Name:	DAKOTA I	FILTER SUPPLY		Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Typo	Doc Date	Duo Dato	Doc Amount	Description	Writeoff	Current Period	31 - 60 Dave	61 - 90 Dave	91 and Over

Payment No.

Voucher(s): 2

Doc Number

4934

100049

Type

INV

INV

Doc Date Due Date

1/18/2024 1/18/2024

1/23/2024 1/23/2024

Doc Amount

Description

Aged Totals:

\$41.08 MISC FILTERS

\$275.03 MISC FILTERS

Amount

Due

\$316.11

Current Period

\$41.08

\$275.03

\$316.11

31 - 60 Days

\$0.00

61 - 90 Days

\$0.00

91 and Over

\$0.00

tem:	1/31/20

4:46:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 8 User ID: Marlease

Vendor ID:	9646			Name:	DASSING	ER HUNTER		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/ Payment No.		Doc Number	Tumo	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		HD 01302024	Type INV	1/30/2024	1/30/2024		EMPLOYEE REIMBURSEME	Amount ENT	\$30.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due	·			
Voucher(s):	1						Aged Totals:	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9647			Name:	DATA443	RISK MITIGATIO	N INC	Class ID:		FED TAX CLAS:	C CORP	_
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uy</u>		38176	INV	10/2/2023	10/2/2023		RANSOMWARE RECOVER		04.10.11.10.104	0. 00 zujo	0. 00 2 4,0	\$292.56
								Due				
Voucher(s):	1						Aged Totals:	\$292.56	\$0.00	\$0.00	\$0.00	\$292.56
Vendor ID:	162			Name:	DENNYS	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		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			
								Due				
Voucher(s):	2						Aged Totals:	\$6,607.90	\$6,607.90	\$0.00	\$0.00	\$0.00
Vendor ID:	131			Name:	DICKINSC	ON CONVENTION	I BUREAU	Class ID:		FED TAX CLAS:		
Voucher/			_				D	Writeoff				
Payment No.		Doc Number OCCUPAN TAX 01/24	Type	1/31/2024	1/31/2024	924 048 87	Description OCCUPANCY TAX 01/31/24	Amount	Current Period \$24,048.87	31 - 60 Days	61 - 90 Days	91 and Over
		00001711177701724		1/01/2024	1/01/2024	Ψ24,040.07	00001711101 1700 01/01/2-	•	Ψ24,040.07			
							A med Totale	Due	******			
Voucher(s):	1						Aged Totals:	\$24,048.87	\$24,048.87	\$0.00	\$0.00	\$0.00
Vendor ID:	2286			Name:	DICKINSC	ON FIRE FIGHTE	RS ASSOCIATION	Class ID:		FED TAX CLAS:	GOV	
Voucher/		Dog Number	Tumo	Dog Data	Duo Doto	Dog Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		Doc Number 12212022	Type INV	1/25/2024	1/25/2024	Doc Amount \$430.00	JAN 20TH WITHHOLDING	Amount S	Current Period \$430.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00
Vendor ID:	175			Name:	DICKINSC	ON PARKS & REC	 D	Class ID:		FED TAX CLAS:	GOVERNMEN	IT NON PROFI
Voucher/								Writeoff				
Payment No.		Doc Number	Type		Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		STATE AID 01312024	IINV	1/31/2024	1/31/2024	φ∠4,008.40	STATE TREASURER/STAT	EAI	\$24,008.40			
							_	Due				
Voucher(s):	1						Aged Totals:	\$24,008.40	\$24,008.40	\$0.00	\$0.00	\$0.00
Vendor ID:	182			Name:	DICKINSC	ON TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Tyree	Doc Date	Due Data	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayineni NO.		1-180933	Type INV	1/23/2024	1/23/2024		FT FLAT REPAIR UNIT #13		\$89.00	31 - 00 Days	01 - 30 Days	31 and Over
						·						
		1-181005	INV	1/26/2024	1/26/2024	\$34.00	FT FLAT REPAIR PD-39		\$34.00			

em:	1,	/3	1,	2	0	2	4	

4:46:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 9 User ID: Marlease

							_	Due				
Voucher(s):	2						Aged Totals:	\$123.00	\$123.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9532			Name:	DOHERTY	, STEVEN		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		8 MEEINGS @ \$100	INV	1/1/2024	1/1/2024	\$800.00	HIST PRES COMMITTEE -2	2023	\$800.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6501			Name:	EBELHAR	ROBERT		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/			_				D tut	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
		RE 012024	INV	1/20/2024	1/20/2024	\$46.25	EMPLOYEE EXPENSE-R E	BEL	\$46.25			
							_	Due				
Voucher(s):	1						Aged Totals:	\$46.25	\$46.25	\$0.00	\$0.00	\$0.00
Vendor ID:	1039			Name:	ELDER CA	ARE		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
		5994	INV	12/31/2023	12/31/2023	\$999.22	MONTHLY BILLINGS			\$999.22		
								Due				
Voucher(s):	1						Aged Totals:	\$999.22	\$0.00	\$999.22	\$0.00	\$0.00
Vendor ID:	1567			Name:	FASTENA	L COMPANY		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
		NDDIC197330	INV	1/12/2024	1/12/2024	\$12.61	5/16-18 CHNUT W/SPRG		\$12.61			
								Due				
Voucher(s):	1						Aged Totals:	\$12.61	\$12.61	\$0.00	\$0.00	\$0.00
Vendor ID:	6214			Name:	FEININGE	R ELECTRIC W	ORKS LLC	Class ID : 1099		FED TAX CLAS:	LLC	
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
		2073	INV	1/5/2024	1/5/2024	\$1,126.04	GE CORN LIGHT LED REP	LA,V	\$1,126.04			
								Due				
Voucher(s):	1						Aged Totals:	\$1,126.04	\$1,126.04	\$0.00	\$0.00	\$0.00
Vendor ID:	4084			Name:	FERGUSO	N WATERWOR	KS #2516	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
		WI007949	INV	1/15/2024	1/15/2024	\$2,351.57	LF 1-1/2 MTR FLG KIT, MIN	N C	\$2,351.57			
								Due				
Voucher(s):	1						Aged Totals:	\$2,351.57	\$2,351.57	\$0.00	\$0.00	\$0.00
Vendor ID:	5581			Name:	FISHER S	CIENTIFIC COM	PANY, LLC	Class ID:		FED TAX CLAS:	LLC AS C	
Voucher/								Writeoff				
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date 8/15/2023	Doc Amount	Description PH STRIPS FOR INFLUEN	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$392.45

4:46:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

Page: 10 User ID: Marlease

								Due				
Voucher(s):	1						Aged Totals:	\$392.45	\$0.00	\$0.00	\$0.00	\$392.45
Vendor ID:	5795			Name:	FORCE AM	ERICA DISTRII	BUTING LLC	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
		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, PROGRAMM	IED,	\$98.81			
								Dua				
Voucher(s):	2						Aged Totals:	Due \$972.81	\$98.81	\$0.00	\$874.00	\$0.00
Vendor ID:				Name:	FORUM CO	MMUNICATIO		Class ID:	400.01	FED TAX CLAS:	S CORP	
	3033			ivaille.	1 0110101 00	MINIONICATIO	NO 00.			I LD TAX CLAS.	3 00111	
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
		286416-1	INV		12/21/2023		ND LEGALS			\$194.56		
		288597-1	INV	1/3/2024	1/3/2024	\$7/1 00	REGULAR MEETING 12192	23	\$741.00			
		200337-1		1/5/2024	1/0/2024	Ψ7-41.00	TILOULAN MELTING 12192	.0	ψ/41.00			
		291666-1	INV	1/17/2024	1/17/2024	\$640.68	REG CITY COMM MEETING	3 01:	\$640.68			
							_	Due				
Voucher(s):	3						Aged Totals:	\$1,576.24	\$1,381.68	\$194.56	\$0.00	\$0.00
Vendor ID:	6287			Name:	FRIES JOE	L/ TRACKER M	IANAGEMENT	Class ID: 1099		FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
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
		16229	INV	1/13/2024	1/13/2024	\$2,461.62	01/10/24 DICKINSON-SHAP	OPI	\$2,461.62			
		16276	INV	1/24/2024	1/24/2024	\$2,469.18	01-19-24 DICKINSON-SHA	(OP	\$2,469.18			
								Due				
Voucher(s):	2						Aged Totals:	\$4,930.80	\$4,930.80	\$0.00	\$0.00	\$0.00
Vendor ID:	668			Name:	GALLS INC			Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		026698214	INV	1/4/2024	1/4/2024	\$1,171.93	GRID FLEECE JOB SHIRTS	5	\$1,171.93			
								Due				
Voucher(s):	1						Aged Totals:	\$1,171.93	\$1,171.93	\$0.00	\$0.00	\$0.00
Vendor ID:	3508			Name:	GALSTER,	NEIL		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/			_				Description	Writeoff				
Payment No.		NG 012524	Type INV	1/25/2024	1/25/2024	Doc Amount	Description EMPLOYEE EXP-NEIL GAL	Amount	Current Period \$56.00	31 - 60 Days	61 - 90 Days	91 and Over
		NG 012524	IINV	1/25/2024	1/25/2024	\$56.00	EMPLOYEE EXP-NEIL GAL	.51E	\$36.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
Vendor ID:	248			Name:	GRAND FO	RKS FIRE EQU	JIPMENT	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff		a. aa -		
Payment No.		Doc Number	Type INV	Doc Date	Due Date	Doc Amount	Description GLOBE G EXTREME COAT	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		39902	IINV	1/18/2024	1/18/2024	 გა,ა54.52	GLODE G EXTREME COAT	3/11	\$3,354.52			

4:46:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 11 User ID: Marlease

							_	Due				
Voucher(s):	1						Aged Totals:	\$3,354.52	\$3,354.52	\$0.00	\$0.00	\$0.00
Vendor ID:	9804			Name:	HANSARI	O WILL		Class ID: 1099		FED TAX CLAS:	HIST PRESER	RV COMMITT
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
		6 MEETINGS @ \$100	INV	1/1/2024	1/1/2024	\$600.00	HIST PRES COMMITTEE-20	023	\$600.00	-		
							_	Due				
Voucher(s):	1						Aged Totals:	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4004			Name:	HIGHLAN	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
		167975-25	INV	1/18/2024	1/18/2024	\$9,263.00	201601 NORTH INDUSTRIE	SU	\$9,263.00			
		200122-07	INV	1/18/2024	1/18/2024	\$13,865.50	202317 THE DISTRICT DEV	/EL(\$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 DI	STR	\$790.50			
		231175-03	INV	1/18/2024	1/18/2024	\$3.456.00	202321 SOUTH DICKINSON	N PL	\$3,456.00			
				.,,		40,100100			4 0,100100			
Voucher(s):	5						Aged Totals:	Due \$27,743.00	\$27,743.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5447			Name:	IBS, INC	-INDUSTRIAL BC	DLT & SUPPLY	Class ID:		FED TAX CLAS:		
Voucher/		Da a Marrahan	T	Dan Data	D Data	D A	Description	Writeoff	Oww.and Basiland	04 CO Davis	C4 00 Davis	04 1 0
Payment No.		Doc Number 836776-1	Type INV	1/18/2024	1/18/2024	Doc Amount \$80.51	Description DRILL BITS	Amount	Current Period \$80.51	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$80.51	\$80.51	\$0.00	\$0.00	\$0.00
Vendor ID:	5788			Name:	INNOVAT	IVE OFFICE SOL	LUTIONS LLC	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		4434208	INV	1/15/2024	1/15/2024		MISC OFFICE SUPPLIES	Amount	\$69.25	31 - 60 Days	61 - 90 Days	91 and Over
		4440334	INV	1/22/2024	1/22/2024	\$127.75	MISC OFFICE SUPPLIES		\$127.75			
						¥.=		Due	¥.=			
Voucher(s):	2						Aged Totals:	Due \$197.00	\$197.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4381			Name:	J & J OPE	RATING LLC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Duo Dato	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		S202824	INV	1/29/2024			FITTING	Amount	\$8.66	31 - 00 Days	01 - 90 Days	91 allu Ovei
								Due				
Voucher(s):	1						Aged Totals:	\$8.66	\$8.66	\$0.00	\$0.00	\$0.00
Vendor ID:	293			Name:	JEROMES	S DISTRIBUTING	i INC	Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	T	Dec Det	Due Dete	Dec America	Description	Writeoff	Commont Barrier	24 60 D	61 00 5	01 0
Payment No.		Doc Number 2043838	Type INV	1/22/2024	1/22/2024	Doc Amount \$94.80	8 KANDIYOHI 5 GAL WATE	Amount RS	Current Period \$94.80	31 - 60 Days	61 - 90 Days	91 and Over

4:46:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 12 User ID: Marlease

Marcial Parcial Parc									1	Due				
Property No. Pro	Voucher(s):	1						Aged Totals:	\$94	4.80	\$94.80	\$0.00	\$0.00	\$0.00
Manual Parameter Manual Para	Vendor ID:	3525			Name:	KIRSCHE	NHEITER, DEB		Class ID:			FED TAX CLAS:	EMPLOYEE	
Value Valu			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description			Current Period	31 - 60 Dave	61 - 90 Dave	01 and Over
Vendor	r ayment No.									June	Current Period		01 - 30 Days	31 and Over
Vendor									İ	Due				
Payment No. Doc Number Type Doc Data Due Data Due Data Due Ordino Description Payment No. Doc Number Type Doc Data Due Data Due Ordino Description Payment No. Payment No. Payment No. Doc Number Type Doc Data Due Data Due Ordino Description Payment No. Doc Number Payment No. Doc Number Type Doc Data Due Data Due Ordino Description Description Payment No. Doc Number Type Doc Data Due Data Due Ordino Description Description Payment No. Doc Number Type Doc Data Due Data Due Ordino Description Description Payment No. Doc Number Type Doc Data Due Data Due Ordino Description Description Payment No. Doc Number Type Doc Data Due Data Due Ordino Description Description Description Payment No. Doc Number Type Doc Data Due Data Due Ordino Description	Voucher(s):	1						Aged Totals:	\$189	9.30	\$0.00	\$189.30	\$0.00	\$0.00
Payment No.	Vendor ID:	301			Name:	KLJ ENGI	NEERING LLC		Class ID:			FED TAX CLAS:	S CORP	_
10200787 202114 NV			Dog Number	Tuno	Doc Doto	Due Dete	Dog Amount	Description			Current Beried	21 60 Dava	61 00 Days	01 and Over
10200787 202415	Payment No.									Juiit		31 - 60 Days	01 - 90 Days	91 and Over
10200787 202415			10200787 202104	INIV	1/1/2024	1/1/2024	\$555.75	202104 SIMS ST			\$555.75			
10200787 202416			10200707 202104	1144	1/1/2024	1/1/2024	ψ555.75	202104 Olivio O1			ψ555.75			
10200787 202418 INV			10200787 202415	INV	1/1/2024	1/1/2024	\$555.75	202415 10TH ST WEST			\$555.75			
Noucher(s) 10200787 MISC SUP NV 1/12024 1/1202			10200787 202416	INV	1/1/2024	1/1/2024	\$555.75	202416 1ST EAST			\$555.75			
Voucher(s) F			10200787 202418	INV	1/1/2024	1/1/2024	\$555.75	202418 9TH ST WEST			\$555.75			
Voucher Vouc			10200787 MISC SUPP	INV	1/1/2024	1/1/2024	\$1,284.50	MISC SUPPORT SERVICE	ES .		\$1,284.50			
Voucher Vouc										Due				
	Voucher(s):	6						Aged Totals:			\$5,216.00	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Due Date Due Date Sabo.0 WINDOOR Sabo.0 Sab	Vendor ID:	331			Name:	KUNTZ R	/ & AUTO REPA	IR	Class ID:			FED TAX CLAS:		
Voucher(s): 1			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description			Current Period	31 - 60 Dave	61 - 90 Dave	91 and Over
Voucher(s) 1 Voucher(s) 2 Voucher(s) 2 Voucher(s) 2 Voucher(s) 3 Voucher(s) 4 Voucher(s) 5 Vouc	1 dynicht No.								Ainc	June		01 - 00 Days	01-30 Days	or and over
Voucher(s) 1 Voucher(s) 2 Voucher(s) 2 Voucher(s) 2 Voucher(s) 3 Voucher(s) 4 Voucher(s) 5 Vouc									1	Due				
Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 FED TAX CLAS: C CORP Vendor ID: 9510 Name: LINDE GAS & EQUIPMENT 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 Amount 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period Amount 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Due Date Due Date S5,328.73 WELDER-SHOP \$5,328.73 S5,328.73	Voucher(s):	1						Aged Totals:			\$380.00	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 I/I/2024 1/I/2024 \$300.00 HIST PRES COMMITTEE-2023 \$300.00 \$300.00 \$0.0	Vendor ID:	9533			Name:	LEISS, SH	IAWN		Class ID:			FED TAX CLAS:		
3 MEETINGS @ \$100 INV 1/1/2024 1/1/2024 \$300.00 HIST PRES COMMITTEE-2023 \$300.00				_				Description						
Voucher(s): 1 Name: LINDE GAS & EQUIPMENT INC Class ID: FED TAX CLAS: C CORP Voucher/Payment No. Doc Number Type Doc Date Date Due Date Due Date Add.56 Doc Amount Description Writeoff Amount Period Amount Current Period Amount Current Period States 31 - 60 Days 61 - 90 Days 91 and Over 40704970 INV 1/23/2024 1/23/2024 \$40.56 OXYGEN Q \$40.56 \$5,328.73 WELDER-SHOP \$5,328.73 \$5,328.73 Due Due <td>Payment No.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ount</td> <td></td> <td>31 - 60 Days</td> <td>61 - 90 Days</td> <td>91 and Over</td>	Payment No.									ount		31 - 60 Days	61 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$300.00 \$300.00 \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>.,</td> <td>4</td> <td></td> <td></td> <td>.</td> <td>,</td> <td></td> <td></td> <td></td>						.,	4			.	,			
Vendor ID: 9510 Name: LINDE GAS & EQUIPMENT INC Class ID: FED TAX CLAS: C CORP Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description My intensity Current Period 31 - 60 Days 61 - 90 Days 91 and Over 40704970 INV 1/23/2024 \$5,328.73 WELDER-SHOP \$5,328.73 \$5,328.7	Voucher(s):	1						Aged Totals:			\$300.00	\$0.00	\$0.00	\$0.00
Voucher/Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Pescription Amount Current Period Amount Current Period S1 - 60 Days 31 - 60 Days 61 - 90 Days 91 and Over Period S1 - 90 Days 40704970 INV 1/23/2024 \$40.56 OXYGEN Q \$40.56 \$40.56 \$5,328.73					Name	I INDE GA	S & FOLIIPMENI				++++++	·	·	
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 40704970 INV 1/23/2024 \$40.56 OXYGEN Q \$40.56 40725984 INV 1/24/2024 \$5,328.73 WELDER-SHOP \$5,328.73 Due		3310			Hame.	LINDL OA	O & EQUIT WEN	1 1110		eoff		I ED TAX OLAO.	0 00111	
40725984 INV 1/24/2024 1/24/2024 \$5,328.73 WELDER-SHOP \$5,328.73 Due												31 - 60 Days	61 - 90 Days	91 and Over
Due			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			
Voucher(s): 2 Aged Totals: \$5,369.29 \$5,369.29 \$0.00 \$0.00 \$0.00									1	Due				
	Voucher(s):	2						Aged Totals:	\$5,369	9.29	\$5,369.29	\$0.00	\$0.00	\$0.00

System: User Date:

1/31/2024 1/31/2024

4:46:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

13

Vendor ID: 1218 Name: LOGO MAGIC INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$82.00 CLOTHING ORDERED-D REINI 139300 1/3/2024 1/3/2024 \$82.00 139378 INV 1/4/2024 \$118.00 CLOTHING ORDERED-D REINI \$118.00 1/4/2024 139515 INV 1/10/2024 1/10/2024 \$292.00 CLOTHING ORDERED-MARC 1 \$292.00 INV \$295.00 CLOTHING ORDERED-D BURK 139541 1/11/2024 1/11/2024 \$295.00 139561 INV 1/11/2024 1/11/2024 \$300.00 CLOTHING ORDERED-A KREB \$300.00 INV \$300.00 CLOTHING ORDERED-T MCKE 139562 1/11/2024 1/11/2024 \$300.00 139590 INV 1/12/2024 1/12/2024 \$119.00 CLOTHING ORDERED- A DUT \$119.00 139603 INV 1/15/2024 1/15/2024 \$60.00 CLOTHING ORDERED-K TWAF \$60.00 INV \$1,020.00 T-SHIRTS, CAPS (30 EACH) F \$1,020.00 139649 1/16/2024 1/16/2024 139673 INV 1/16/2024 1/16/2024 \$204.00 CLOTHING ORDERED-R SHUN \$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 Due Aged Totals: \$3,206.00 \$3,206.00 \$0.00 \$0.00 \$0.00 Voucher(s): 13 Vendor ID: 6192 MAC'S HARDWARE 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 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 Due Aged Totals: \$31.79 \$0.00 \$0.00 Voucher(s): 2 \$31.79 \$0.00 Vendor ID: 1682 MARTIN CONSTRUCTION INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date** Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$661.50 RECOVERED 49 UNITS @ BAL 46721 12/20/2023 12/20/2023 \$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 INV \$716.61 SERVICE WORK ON BRINE RC \$716.61 46827 1/11/2024 1/11/2024 46837 INV 1/14/2024 1/14/2024 \$325.00 SERVICE WORK ON GYM HEC \$325.00

System: 1/31/2024 User Date: 1/31/2024 4:46:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 14 User ID: Marlease

								Due				
Voucher(s):							Aged Totals:	\$3,853.73	\$3,192.23	\$661.50	\$0.00	\$0.00
Vendor ID:	6327			Name:	MATTHEIS	MORGAN		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
		MM 012524	INV	1/25/2024	1/25/2024	\$56.00	EMPLOYEE EXP-MORGAN N	MA [°]	\$56.00	•		
								Due				
Voucher(s):	1						Aged Totals:	\$56.00	\$56.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4828			Name:	MENARDS			Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		41185	INV	1/5/2024	1/5/2024		TEKS, WEDGE ANCHORS	Amount	\$21.01	31 - 00 Days	01 - 90 Days	91 and Over
		41364	INV	1/9/2024	1/9/2024	¢12 71	DETAIL SANDING KIT, DISC		\$13.71			
		41004	1144	1/3/2024	1/3/2024	ψ13.71	DETAIL SANDING KIT, DISC		ψ13.71			
		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, ULTIMAT	E	\$144.69			
		41783	INV	1/18/2024	1/18/2024	\$176.17	THERMOMETER, ADJ TARP	, Т	\$176.17			
		41807	INV	1/19/2024	1/19/2024	\$3.40	ULTRA INT PAINT		\$3.40			
								Due				
Voucher(s):	6						Aged Totals:	\$467.63	\$467.63	\$0.00	\$0.00	\$0.00
Vendor ID:	6400			Name:	MIDCONTIN	IENT COMMUN	NICATIONS	Class ID: 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/		Doc Number	Туре	Doc Date	Duo Data	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 00 Days	91 and Over
Payment No.		22267580113774	INV		12/27/2023		MIDCO BUSINESS INTERNE	Amount T	Current Feriou	\$552.79	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1											
							Aged Totals:	\$552.79	\$0.00	\$552.79	\$0.00	\$0.00
Vendor ID:	370			Name:	MIDWEST [DOORS INC	Aged Totals:	\$552.79 Class ID:	\$0.00	\$552.79 FED TAX CLAS:	\$0.00	\$0.00
Voucher/	370	Doc Number	Type					Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	i
	370	Doc Number 94321	Type INV	Name: Doc Date 1/11/2024	MIDWEST I	Doc Amount	Description 7'X3" TRACK, LIGHT CURTIN	Class ID: Writeoff Amount	\$0.00 Current Period \$1,640.09		\$0.00 61 - 90 Days	\$0.00
Voucher/	370			Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	i
Voucher/				Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	· · · · · · · · · · · · · · · · · · ·	i
Voucher/ Payment No.	1			Doc Date	Due Date 1/11/2024	Doc Amount	Description 7'X3" TRACK, LIGHT CURTIN Aged Totals:	Class ID: Writeoff Amount I, (Current Period \$1,640.09	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1	94321	INV	Doc Date 1/11/2024 Name:	Due Date 1/11/2024 MIDWEST L	Doc Amount \$1,640.09	Description 7'X3" TRACK, LIGHT CURTIN Aged Totals: S, INC	Class ID: Writeoff Amount J, (Due \$1,640.09 Class ID: Writeoff	Current Period \$1,640.09 \$1,640.09	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Voucher/Payment No. Voucher(s): Vendor ID:	1			Doc Date 1/11/2024	Due Date 1/11/2024 MIDWEST L	Doc Amount \$1,640.09 ABORATORIE	Description 7'X3" TRACK, LIGHT CURTIN Aged Totals:	Class ID: Writeoff Amount J, (Due \$1,640.09 Class ID:	Current Period \$1,640.09	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days \$0.00	91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1	94321 Doc Number	INV	Doc Date 1/11/2024 Name: Doc Date	Due Date 1/11/2024 MIDWEST L Due Date	Doc Amount \$1,640.09 ABORATORIE	Description 7'X3" TRACK, LIGHT CURTIN Aged Totals: S, INC Description	Class ID: Writeoff Amount J, (Due \$1,640.09 Class ID: Writeoff	Current Period \$1,640.09 \$1,640.09 Current Period	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1 5645	94321 Doc Number	INV	Doc Date 1/11/2024 Name: Doc Date	Due Date 1/11/2024 MIDWEST L Due Date	Doc Amount \$1,640.09 ABORATORIE	Description 7'X3" TRACK, LIGHT CURTIN Aged Totals: S, INC Description	Class ID: Writeoff Amount J, (Due \$1,640.09 Class ID: Writeoff Amount	Current Period \$1,640.09 \$1,640.09 Current Period	\$0.00 FED TAX CLAS:	\$0.00 C CORP	91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 5645	94321 Doc Number	INV	Name: Doc Date 1/11/2024	Due Date 1/11/2024 MIDWEST L Due Date	Doc Amount \$1,640.09 ABORATORIE Doc Amount \$66.25	Description 7'X3" TRACK, LIGHT CURTIN Aged Totals: S, INC Description CHEMICALS	Class ID: Writeoff Amount J, (Due \$1,640.09 Class ID: Writeoff Amount Due	Current Period \$1,640.09 \$1,640.09 Current Period \$66.25	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher/Payment No. Voucher(s): Vendor ID: Voucher/Payment No. Voucher(s): Vendor ID: Voucher/	1 5645	94321 Doc Number 1166834	Type INV	Name: 1/3/2024 Name: Name:	Due Date 1/11/2024 MIDWEST L Due Date 1/3/2024	Doc Amount \$1,640.09 ABORATORIE Doc Amount \$66.25	Description 7'X3" TRACK, LIGHT CURTIN Aged Totals: S, INC Description CHEMICALS Aged Totals:	Class ID: Writeoff Amount J, (Due \$1,640.09 Class ID: Writeoff Amount Due \$66.25 Class ID: Writeoff	Current Period \$1,640.09 \$1,640.09 Current Period \$66.25	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 C CORP 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher(s): Vendor ID: Voucher(s): Voucher(s): Voucher(s):	1 5645	94321 Doc Number	INV	Name: Doc Date 1/11/2024	Due Date 1/11/2024 MIDWEST L Due Date 1/3/2024	Doc Amount \$1,640.09 ABORATORIE Doc Amount \$66.25	Description 7'X3" TRACK, LIGHT CURTIN Aged Totals: S, INC Description CHEMICALS Aged Totals: Description	Class ID: Writeoff Amount J, (Due \$1,640.09 Class ID: Writeoff Amount Due \$66.25 Class ID:	Current Period \$1,640.09 \$1,640.09 Current Period \$66.25	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 C CORP 61 - 90 Days	91 and Over \$0.00 91 and Over

4:46:22 PM

System: 1/31/2024 User Date: 1/31/2024

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

15 Marlease

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

								Due				
Voucher(s):	2						Aged Totals:	\$185.18	\$185.18	\$0.00	\$0.00	\$0.00
Vendor ID:	984			Name:	MINNESC	OTA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	ı	Doc Number	Туре	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	CHEMCIALS		\$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			
								Due				
Voucher(s):							Aged Totals:	\$4,092.70	\$4,092.70	\$0.00	\$0.00	\$0.00
Vendor ID:	380			Name:	MONTAN	IA-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
		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 B	ANK	\$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 WI	HITE	\$183.09			
		17324462112 011724	INV	1/17/2024	1/17/2024	\$8.67	128 1/2 ST ST W CHRISTM	MASI	\$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 W	ATEI	\$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 CHRISTMA	AS LI	\$8.45			
		71736003253 011724	INV	1/17/2024	1/17/2024	\$69.06	3411 PUBLIC WORKS BLV	'D	\$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			

System:	1/31/2024	
User Date:	1/31/2024	

120 132 1000 5

179 575 1883 4

274 132 1000 9

284 132 1000 7

298 563 1000 7

INV

INV

INV

INV

INV

1/19/2024 1/19/2024

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1/19/2024 1/19/2024

4:46:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

\$40.25 E 10TH ST

\$242.28 611 10TH AVE E

\$1,050.76 188 E MUSEUM DR APT B

\$119.47 200 E MUSEUM DR PRARIE OL

\$212.55 W 12TH ST ST LITES 3RD AVE

City of Dickinson

Page: User ID:

\$40.25

\$1,050.76

\$119.47

\$212.55

\$242.28

Marlease

\$0.00

\$530.03

91 and Over

474 132 1000 7 INV \$427.59 198 E MUSEUM DR APT A \$427.59 1/19/2024 1/19/2024 INV \$88.42 2115 10TH AVE W \$88.42 529 279 6569 0 1/19/2024 1/19/2024 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 \$1,704.27 674 132 1000 5 INV 1/19/2024 1/19/2024 \$1,704.27 46 W MUSEUM DR 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 \$680.96 LIFT STATION 1071 SIMS ST 968 373 1000 0 INV 1/22/2024 1/22/2024 \$680.96 INV 1/23/2024 1/23/2024 \$135.61 2884 FAIRWAY ST \$135.61 198 874 5490 8 \$162.30 256 583 1000 5 INV 1/23/2024 1/23/2024 \$162.30 2601 STATE BL 260 043 1000 4 INV \$47.65 2006 FAIRWAY ST \$47.65 1/23/2024 1/23/2024 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 Due Voucher(s): 38 Aged Totals: \$14,163.69 \$13,633.66 \$0.00 Vendor ID: 5748 Name: MORTON SALT, INC. Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Doc Date Due Date Doc Amount Amount Type 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

4:46:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 17 User ID: Marlease

								Due				
Voucher(s): 2	2						Aged Totals:	\$15,721.10	\$15,721.10	\$0.00	\$0.00	\$0.00
Vendor ID: 1	1416			Name:	MUNICIPA	AL JUDGES ASS	OCIATION	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
		KEOGH/RAMSEY '24	INV	1/26/2024	1/26/2024	\$75.00	MEMBERSHIPS FOR 224		\$75.00			
							_	Due				
Voucher(s): 1	1						Aged Totals:	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6	6254			Name:	ND DEPT	OF ENVIROMEN	NTAL QUALITY	Class ID:		FED TAX CLAS:	STATE GOVE	RNMENT
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
- uymont noi		OPCERT-3144	INV	1/22/2024	1/22/2024		ND OPERATOR EXAM FEE		\$50.00	0. 00 Bayo	0. 00 Bayo	or and over
								Due				
Voucher(s): 1	1						Aged Totals:	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4	4722			Name:	ND DEPT	OF TRANSPOR	TATION-BISMARCK	Class ID:		FED TAX CLAS:		
Voucher/		Dan Neurobau	T	Dan Data	Due Dete	D A	Description	Writeoff	Ourse at Basic d	04 CO Davis	C4 00 D	04 and 0
Payment No.		Doc Number 01232024	Type INV	1/23/2024	1/23/2024	\$16,349.55	Description 202002 4TH AVE EAST	Amount	S16,349.55	31 - 60 Days	61 - 90 Days	91 and Over
		010001000100	INIV/	1/00/0004	1/00/0004	#0.004.45	000400 07475 41/5 50014	V/II 1	*** 0.004.4 *			
		012324 202103	INV	1/23/2024	1/23/2024	\$3,894.15	202103 STATE AVE FROM	VILI	\$3,894.15			
Voucher(s): 2	2						Aged Totals:	Due \$20,243.70	\$20,243.70	\$0.00	\$0.00	\$0.00
							Ageu Totals.	\$20,243.70	\$20,243.70	\$0.00	φυ.υυ	φυ.υυ
					ND FIDE	IOLITEDO ACCO	CLATION	OI ID		555 TAV 01 40		
Vendor ID: 6	680			Name:	ND FIREF	IGHTERS ASSC	CIATION	Class ID:		FED TAX CLAS:		
Vendor ID: 6 Voucher/ Payment No.	680	Doc Number	Туре	Name:	ND FIREF	Doc Amount	CIATION Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/	680	Doc Number 2024011106	Type INV		Due Date	Doc Amount		Writeoff	Current Period \$20.00		61 - 90 Days	91 and Over
Voucher/	680			Doc Date	Due Date	Doc Amount	Description CERTIFICATION RETESTS	Writeoff			61 - 90 Days	91 and Over
Voucher/				Doc Date	Due Date	Doc Amount	Description	Writeoff Amount			61 - 90 Days \$0.00	91 and Over
Voucher/ Payment No.	1			Doc Date	Due Date 1/11/2024	Doc Amount \$20.00	Description CERTIFICATION RETESTS	Writeoff Amount Due	\$20.00	31 - 60 Days	•	
Voucher/Payment No. Voucher(s): 1 Vendor ID: 2 Voucher/	1	2024011106	INV	Doc Date 1/11/2024 Name:	Due Date 1/11/2024 ND ONE (Doc Amount \$20.00	Description CERTIFICATION RETESTS Aged Totals:	Writeoff Amount Due \$20.00 Class ID: Writeoff	\$20.00 \$20.00	\$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher(s): 1 Vendor ID: 2	1			Doc Date 1/11/2024 Name:	Due Date 1/11/2024	Doc Amount \$20.00 CALL INC	Description CERTIFICATION RETESTS	Due \$20.00 Class ID: Writeoff Amount	\$20.00	31 - 60 Days \$0.00	•	
Voucher/Payment No. Voucher(s): 1 Vendor ID: 2 Voucher/	1	2024011106 Doc Number	INV	Doc Date 1/11/2024 Name:	Due Date 1/11/2024 ND ONE (Due Date	Doc Amount \$20.00 CALL INC	Description CERTIFICATION RETESTS Aged Totals: Description	Due \$20.00 Class ID: Writeoff Amount	\$20.00 \$20.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Voucher/Payment No. Voucher(s): 1 Vendor ID: 2 Voucher/	1 2008	2024011106 Doc Number	INV	Doc Date 1/11/2024 Name:	Due Date 1/11/2024 ND ONE (Due Date	Doc Amount \$20.00 CALL INC	Description CERTIFICATION RETESTS Aged Totals: Description	Due \$20.00 Class ID: Writeoff Amount	\$20.00 \$20.00	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00	\$0.00
Voucher(s): 1 Vendor ID: 2 Voucher/ Payment No.	1 2008	2024011106 Doc Number	INV	Doc Date 1/11/2024 Name:	ND ONE (Due Date 1/31/2023	Doc Amount \$20.00 CALL INC Doc Amount \$42.35	Description CERTIFICATION RETESTS Aged Totals: Description REG TICKETS & VOICE CA	Due \$20.00 Class ID: Writeoff Amount	\$20.00 \$20.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$42.35	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher(s): 1 Vendor ID: 2 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 5 Voucher/	1 2008	2024011106 Doc Number 3124124	Type INV	Name: 1/11/2024 Name: Name:	ND ONE (CDue Date 12/31/2023	Doc Amount \$20.00 CALL INC Doc Amount \$42.35	Description Aged Totals: Description REG TICKETS & VOICE CA	Due \$20.00 Class ID: Writeoff Amount LL (Due \$42.35 Class ID: Writeoff	\$20.00 \$20.00 Current Period \$0.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$42.35 \$42.35 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Voucher(s): 1 Vendor ID: 2 Voucher/ Payment No. Voucher/ Payment No.	1 2008	2024011106 Doc Number	INV	Name: 1/31/2023	ND ONE (Due Date 1/31/2023 ND POST Due Date	Doc Amount \$20.00 CALL INC Doc Amount \$42.35 BOARD	Description CERTIFICATION RETESTS Aged Totals: Description REG TICKETS & VOICE CA	Due \$20.00 Class ID: Writeoff Amount LL (Due \$42.35 Class ID:	\$20.00 \$20.00 Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$42.35	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher(s): 1 Vendor ID: 2 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 5 Voucher/	1 2008	Doc Number 3124124 Doc Number	Type INV	Name: Doc Date 1/11/2024 Name: Doc Date 12/31/2023	ND ONE (Due Date 1/31/2023 ND POST Due Date	Doc Amount \$20.00 CALL INC Doc Amount \$42.35 BOARD	Description CERTIFICATION RETESTS Aged Totals: Description REG TICKETS & VOICE CA Aged Totals: Description	Due \$20.00 Class ID: Writeoff Amount LL (Due \$42.35 Class ID: Writeoff Amount	\$20.00 \$20.00 Current Period \$0.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$42.35 \$42.35 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Voucher(s): 1 Vendor ID: 2 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 5 Voucher/	1 2008 1 1 5011	Doc Number 3124124 Doc Number	Type INV	Name: Doc Date 1/11/2024 Name: Doc Date 12/31/2023	ND ONE (Due Date 1/31/2023 ND POST Due Date	Doc Amount \$20.00 CALL INC Doc Amount \$42.35 BOARD	Description CERTIFICATION RETESTS Aged Totals: Description REG TICKETS & VOICE CA Aged Totals: Description	Due \$20.00 Class ID: Writeoff Amount LL (Due \$42.35 Class ID: Writeoff	\$20.00 \$20.00 Current Period \$0.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$42.35 \$42.35 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): 1 Vendor ID: 2 Voucher/ Payment No. Voucher(s): 1 Vendor ID: 5 Voucher/ Payment No.	1 1 1 55011	Doc Number 3124124 Doc Number	Type INV	Name: Doc Date 1/11/2024 Name: Doc Date 12/31/2023	Due Date 1/11/2024 ND ONE (Due Date 12/31/2023 ND POST Due Date 1/22/2024	Doc Amount \$20.00 CALL INC Doc Amount \$42.35 BOARD	Description CERTIFICATION RETESTS Aged Totals: Description REG TICKETS & VOICE CA Aged Totals: Description 1 PSYCH EVAL Aged Totals:	Due \$20.00 Class ID: Writeoff Amount LL (Due \$42.35 Class ID: Writeoff Amount Due Due \$40.00	\$20.00 \$20.00 Current Period \$0.00 Current Period \$150.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$42.35 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over
Voucher/Payment No. Voucher(s): 1 Vendor ID: 2 Voucher/Payment No. Voucher/Payment No. Voucher/Payment No. Voucher/Payment No. Voucher/Payment No.	1 1 1 55011	Doc Number 3124124 Doc Number 13448	Type INV	Name: Doc Date 1/11/2024 Name: Doc Date 12/31/2023 Name: 1/22/2024 Name:	Due Date 1/11/2024 ND ONE (Due Date 12/31/2023 ND POST Due Date 1/22/2024	Doc Amount \$20.00 CALL INC Doc Amount \$42.35 BOARD Doc Amount \$150.00	Description CERTIFICATION RETESTS Aged Totals: Description REG TICKETS & VOICE CA Aged Totals: Description 1 PSYCH EVAL Aged Totals:	Due \$20.00 Class ID: Writeoff Amount LL (Due \$42.35 Class ID: Writeoff Amount Due \$150.00 Class ID: Writeoff	\$20.00 \$20.00 Current Period \$150.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$42.35 FED TAX CLAS: 31 - 60 Days \$42.35 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over
Voucher/Payment No. Voucher(s): 1 Vendor ID: 2 Voucher/Payment No. Voucher(s): 1 Vendor ID: 5 Voucher/Payment No. Voucher/Payment No.	1 1 1 55011	Doc Number 3124124 Doc Number	Type INV	Name: Doc Date 1/11/2024 Name: Doc Date 12/31/2023 Name: 1/22/2024	Due Date 1/11/2024 ND ONE (Due Date 12/31/2023 ND POST Due Date 1/22/2024 NEWBY'S Due Date	Doc Amount \$20.00 CALL INC Doc Amount \$42.35 BOARD Doc Amount \$150.00	Description CERTIFICATION RETESTS Aged Totals: Description REG TICKETS & VOICE CA Aged Totals: Description 1 PSYCH EVAL Aged Totals:	Due \$20.00 Class ID: Writeoff Amount LL (Due \$42.35 Class ID: Writeoff Amount Due \$150.00 Class ID:	\$20.00 \$20.00 Current Period \$0.00 Current Period \$150.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$42.35 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over

System:	1/31/2024	
User Date:	1/31/2024	

Voucher(s): 1

4:46:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page:

User ID:

18

Marlease

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 Due Aged Totals: \$225.15 \$225.15 \$0.00 \$0.00 \$0.00 Voucher(s): 4 Vendor ID: 406 Name: **NEWMAN SIGNS INC** Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** Payment No. **Doc Number** Type Doc Date Due Date **Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 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 Due \$445.37 Voucher(s): 2 Aged Totals: \$445.37 \$0.00 \$0.00 \$0.00 **FED TAX CLAS: EMPLOYEE** Vendor ID: 6043 NEWTON, RENEE Class ID: Name: Writeoff Voucher/ Description **Current Period** Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over RN 012624 INV 1/26/2024 1/26/2024 \$131.32 EMPLOYEE EXPENSE-R NEW \$131.32 Due Aged Totals: \$131.32 \$131.32 \$0.00 \$0.00 \$0.00 Voucher(s): 1 NORTHWEST TIRE INC Vendor ID: 437 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 12/15/2023 12/15/2023 \$679.96 NEW TIRES FOR UNIT #31 19049598 \$679.96 15158382 INV 1/24/2024 1/24/2024 \$68.16 FLAT REPAIR UNIT #18 \$68.16 INV \$790.04 2279040 1/24/2024 1/24/2024 \$790.04 NEW TIRES FOR UNIT #12 Due Aged Totals: \$1,538.16 \$858.20 \$679.96 \$0.00 \$0.00 Voucher(s): 3 NOVA FIRE PROTECTION INC Vendor ID: 4400 Name: Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Amount **Current Period** 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date **Due Date Doc Amount** 31 - 60 Days INV 12/26/2023 12/26/2023 \$170.00 ANNUAL SPRINKLER INSPECT 57581 \$170.00 Due Voucher(s): 1 Aged Totals: \$170.00 \$0.00 \$170.00 \$0.00 \$0.00 NSC MINERALS Vendor ID: 3037 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Type Description Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over SXP315040 \$7,722.20 ROCANVILLE STANDARD INV 1/17/2024 1/17/2024 \$7,722.20 Due

Aged Totals:

\$7,722.20

\$7,722.20

\$0.00

\$0.00

\$0.00

System: 1/31/2024

User Date:

1/31/2024

4:46:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

19 Marlease

Vendor ID: 3390 Name: O'REILLY AUTO PARTS 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 1/31/2024 \$6.29 FUSE ASST PK 1865-286124 1/31/2024 \$6.29 Due Voucher(s): 1 Aged Totals: \$6.29 \$6.29 \$0.00 \$0.00 \$0.00 Vendor ID: 2541 **05 MOTORSPORTS, LLC** Class ID: **FED TAX CLAS:** LLC-S 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 237951 INV 12/13/2023 12/13/2023 \$82.51 FLOAT SET, VALVE SET FLOA \$82.51 Due Aged Totals: \$82.51 \$0.00 \$82.51 \$0.00 \$0.00 Voucher(s): 1 **OLYMPIC SALES INC FED TAX CLAS:** Vendor ID: 2131 Name: Class ID: Voucher/ Writeoff **Doc Number** Type Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Amount 14422 INV 1/24/2024 \$339.02 O'BRIEN DIABLO ROTARY SEA \$339.02 1/24/2024 Due Voucher(s): 1 Aged Totals: \$339.02 \$339.02 \$0.00 \$0.00 \$0.00 Vendor ID: 2280 Name: POWERPLAN OIB Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$124.51 INTER/FLEETGARD/ OUTER E P2657208 1/10/2024 1/10/2024 \$124.51 Due Voucher(s): 1 Aged Totals: \$124.51 \$124.51 \$0.00 \$0.00 \$0.00 Vendor ID: 3491 Name: PRAIRIE AUTO PARTS INC Class ID: **FED TAX CLAS:** Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 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 INV 996561 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 TAPPERED BEARING SET \$26.44 996871 INV 1/31/2024 1/31/2024 \$22.98 BUTT CONNECTOR, RING TEF \$22.98 Due Aged Totals: \$408.64 \$0.00 \$0.00 Voucher(s): 9 \$408.64 \$0.00

System:	1/31/20
User Date:	1/31/20

1/31/2024

4:46:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Vendor ID: 9535 Name: PRICE, TROY 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 4 MEETINGS @ \$100 INV 1/1/2024 \$400.00 HIST PRES COMMITTEE/2023 \$400.00 1/1/2024 Due Voucher(s): Aged Totals: \$400.00 \$400.00 \$0.00 \$0.00 \$0.00 PUMP SYSTEMS LLC Class ID: **FED TAX CLAS:** Vendor ID: 466 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 00401708 INV 1/16/2024 1/16/2024 \$12.50 QC DUST CAP 2" ALUM \$12.50 \$8.39 BLUE MONSTER 1/4 PINT 24 P 00401720 INV 1/17/2024 1/17/2024 \$8.39 00401728 INV 1/17/2024 1/17/2024 \$101.59 2 MPT X 2 HB POLYPRO, TBOL \$101.59 Due Aged Totals: \$122.48 \$122.48 \$0.00 \$0.00 \$0.00 Voucher(s): 3 Vendor ID: 6012 Name: **QUADIENT - POSTAGE FUNDING** Class ID: **FED TAX CLAS:** C CORP Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 247571 INV 1/15/2024 \$1,945.46 POSTAGE \$1,945.46 1/15/2024 Due Aged Totals: Voucher(s): 1 \$1,945.46 \$1,945.46 \$0.00 \$0.00 \$0.00 Vendor ID: 469 Name: QUALITY QUICK PRINT INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount Current Period** 91 and Over Amount 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 Due Aged Totals: \$0.00 \$0.00 Voucher(s): 3 \$2,173.00 \$2,173.00 \$0.00 Vendor ID: 471 Name: QUEEN CITY UPHOLSTERY INC Class ID: **FED TAX CLAS:** S CORP 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 \$204.90 MATERIAL/MISC/LABOR 0012506 1/23/2024 1/23/2024 \$204.90 Due Voucher(s): Aged Totals: \$204.90 \$204.90 \$0.00 \$0.00 \$0.00 Vendor ID: 2433 RADISSON HOTEL BISMARCK Class ID: **FED TAX CLAS:** LLC-P Name: Voucher/ Writeoff Description **Current Period** Type **Due Date** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Doc Date **Doc Amount** Amount 91 and Over 535056 INV 1/30/2024 \$99.80 GUEST SERVICES-BRETT KEI 1/30/2024 \$99.80 535057 INV 1/30/2024 1/30/2024 \$99.80 GUEST SERVICES-DILLION RE \$99.80

System: 1/31/2024

User Date:

4:46:22 PM 1/31/2024

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

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

Vendor ID: 42

System: 1/31/2024 User Date: 1/31/2024

4:46:22 PM

Name: RUNNINGS SUPPLY INC

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Class ID:

Page: 22 User ID: Marlease

FED TAX CLAS:

vendor iD:	42			name:	RUMMING	35 SUPPLY 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
		7856820	INV	1/18/2024	1/18/2024	\$9.88	GLOVES M GRAIN PIGSE	KIN LII		\$9.88			
		7856827	INV	1/18/2024	1/18/2024	\$12.99	GLOVES M SPLIT LTHR I	FLC 1(\$12.99			
		7857023	INV	1/18/2024	1/18/2024	\$133.48	15AMP CHARGER, CABL	E 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 PAL	M THE		\$13.99			
		7861890	INV	1/25/2024	1/25/2024	\$103.28	BLACK RTV SILICON AD	HESIV		\$103.28			
									Due				
Voucher(s):	7						Aged Totals:		\$313.55	\$313.55	\$0.00	\$0.00	\$0.00
Vendor ID:	9667			Name:	SOFTCH	OICE CORPORA	TION	Class	ID:		FED TAX CLAS:	C CORP/ EXE	MPT 5
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
		Q-1791260	INV	1/25/2024	1/25/2024	\$59,010.33	SHRDSVR ALNG SUBSV	LMVL	Due	\$59,010.33			
Voucher(s):	1						Aged Totals:	\$5	9,010.33	\$59,010.33	\$0.00	\$0.00	\$0.00
Vendor ID:	4620			Name:	SOLID W	ASTE ASSOC O	F N AMERICA	Class	ID:		FED TAX CLAS:		
Voucher/	1020			numo:	OOLID III	7.0.127.00000	11711112111071		Writeoff		125 1750 02701		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		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
									Due				
Voucher(s):	1						Aged Totals:		\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
Vendor ID:	2580			Name:	SOUTHW	'EST GRAIN(BUL	_K)	Class	ID:		FED TAX CLAS:		_
Voucher/									Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		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	R DYE		\$1,601.50			
		SX9-IJ0272	INV	1/22/2024	1/22/2024	\$21,868.90	WINTERMASTER CLEAR	RND		\$21,868.90			
									Due				
Voucher(s):	3						Aged Totals:	\$2	5,071.90	\$25,071.90	\$0.00	\$0.00	\$0.00
Vendor ID:	1041			Name:	SOUTHW	'EST WATER AL	ITHORITY	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
		INV13733	INV	12/31/2023	12/31/2023	\$214.05	ELECTRIAL COSTS -NOV	VEMBI			\$214.05		_
		INV13745	INV	1/31/2024	1/31/2024	\$380,321.23	MONTHLY BILLING			\$380,321.23			

System:	1/31/2024
User Date:	1/31/2024

1/31/2024

4:46:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: User ID:

Marlease

Due Aged Totals: \$380,535.28 \$0.00 Voucher(s): 2 \$380,321.23 \$214.05 \$0.00 Vendor ID: 5631 Name: SPEE DEE DELIVERY SERVICE, INC Class ID: **FED TAX CLAS:** S CORP Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 952777 INV 1/6/2024 \$27.31 STANDARD SHIPMENTS 1/6/2024 \$27.31 955388 INV 1/13/2024 1/13/2024 \$46.99 STANDARD SHIPMENTS \$46.99 Due Aged Totals: \$74.30 Voucher(s): 2 \$74.30 \$0.00 \$0.00 \$0.00 ST JOSEPHS HOSPITAL Vendor ID: 4927 Name: Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Type **Current Period** 31 - 60 Days Payment No. Doc Number Doc Date Due Date **Doc Amount** Amount 61 - 90 Days 91 and Over INV \$160.00 LEGAL BLOOD DRAW 12024 12/31/2023 12/31/2023 \$160.00 Due Voucher(s): 1 Aged Totals: \$160.00 \$0.00 \$160.00 \$0.00 \$0.00 SUNRISE YOUTH BUREAU Vendor ID: 2014 Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over 2024 SUBSIDY INV 1/10/2024 1/10/2024 \$22,000.00 2024 SUBSIDIES \$22,000.00 Due Aged Totals: \$22,000.00 \$0.00 \$0.00 Voucher(s): 1 \$22,000.00 \$0.00 Vendor ID: 538 Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES **Class ID:** 1099 **FED TAX CLAS: MEDICAL** Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$375.00 WATER ANALYSIS INV 1/9/2024 1/9/2024 \$375.00 LS #16-30 Due Voucher(s): 1 Aged Totals: \$375.00 \$375.00 \$0.00 \$0.00 \$0.00 TENNANT Class ID: **FED TAX CLAS:** Vendor ID: 1999 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 \$6,814.24 SWEEPER 920152477 1/18/2024 1/18/2024 \$6,814.24 Due Aged Totals: \$6,814.24 Voucher(s): \$6,814.24 \$0.00 \$0.00 \$0.00 Vendor ID: 3940 Name: TITAN MACHINERY Class ID: **FED TAX CLAS:** Writeoff Voucher/

Payment No.	Do	oc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19	9197057	INV	1/22/2024	1/22/2024	\$120.00	1 CASE OIL HYDRAULIC		\$120.00			
	19	9218615	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

4:46:22 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Page: 24 User ID: Marlease

AS:
61 - 90 Days 91 and Over
01-30 Bays 31 and Over
\$0.00 \$0.00
AS: HIST PRES COMMISSION
61 - 90 Days 91 and Over
01 - 90 Days 91 and Over
\$0.00 \$0.00
AS: C CORP
61 - 90 Days 91 and Over
01-30 Bays 91 and Over
\$0.00 \$0.00
AS: LLC-C
04 00 D
61 - 90 Days 91 and Over
\$0.00 \$0.00
AS:
AS: 61 - 90 Days 91 and Over \$1,925.00
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\$1,925.00 \$0.00 \$1,925.00 \$0.00 AS: 61 - 90 Days 91 and Over

System: User Date:

Voucher(s): 1 Vendor ID: 4299

Voucher/ Payment No.

1/31/2024 1/31/2024

JAN 2024

Doc Number

618947

619015

619040

619214

619269

619294

INV

Type

INV

INV

INV

 INV

INV

INV

4:46:22 PM AGED TRIAL BALANCE WITH OPTIONS - DETAIL

1/24/2024 1/24/2024

City of Dickinson

\$1,242.50 JAN 2024 P/R WITHHOLDINGS

Due

			Aged Totals:	\$1,242.50	\$1,242.50	\$0.00	\$0.00	\$0.00
Name:	WESTLIE TRI	JCK CENTE	R OF DICKINSON	Class ID:		FED TAX CLAS:		_
Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1/17/2024	1/17/2024	\$3.15	ELBOW		\$3.15			
1/19/2024	1/19/2024	\$73.32	MISC BELTS		\$73.32			
1/22/2024	1/22/2024	\$300.20	BELT TENSION		\$300.20			
1/29/2024	1/29/2024	\$2.93	AIR BRAKES		\$2.93			
1/30/2024	1/30/2024	\$822.12	SHOE & LIN, CORE RETURN		\$822.12			
1/31/2024	1/31/2024	\$191.08	2 SLACK ADJ		\$191.08			

\$1,242.50

Page: User ID:

25 Marlease

			Due				
Voucher(s):	6	Aged Totals:	\$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	_

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

Due Aged Totals: \$70,417.36 \$70,417.36 \$0.00 \$0.00 \$0.00 Voucher(s): 1

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