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# **AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson Payables Management

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Marlease

Ranges: Vendor ID: Class ID: First - Last First - Last Payment Priority: Vendor Name: First - Last First - Last FED TAX CLAS: Posting Date:

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

Print Option: Age By: Aging Date:

DETAIL Document Date 5/15/2024

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.

Vendor ID:	9855			Name:	1 BETTER	RLLC		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC-S	
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
		318350	INV	5/8/2024	5/8/2024	\$1,352.00	ON SCREEN ADVERTISING	ā, 1ŧ	\$1,352.00	•		
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,352.00	\$1,352.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5714			Name:	ACCENT \	WIRE-TIE		Class ID:		FED TAX CLAS:	S-CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		10026689	INV	2/29/2024	2/29/2024	\$4,928.46	MISC TRACKS, GRIPPER L	EVE		•	\$4,928.46	
								Due				
Voucher(s):	1						Aged Totals:	\$4,928.46	\$0.00	\$0.00	\$4,928.46	\$0.00
Vendor ID:	5801			Name:	AERZEN U	JSA CORPORAT	ION	Class ID:		FED TAX CLAS:	C CORP	_
Voucher/		Dec Number	T	Dee Dete	Due Dete	Dan Americat	Description	Writeoff	Commont Boried	24 60 Dave	61 00 Dave	O1 and Over
Payment No.		Doc Number SEPI-24-002157	Type INV	<b>Doc Date</b> 4/26/2024	<b>Due Date</b> 4/26/2024	\$38,233.47	TURBO CORE & CPU REPL	Amount _AC	Current Period \$38,233.47	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$38,233.47	\$38,233.47	\$0.00	\$0.00	\$0.00
Vendor ID:	5115			Name:	ALLSTATE	PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
Voucher/		Dan Neumber	T	Dan Data	Dua Data	D	Description	Writeoff	Oursent Basis d	04 00 Davis	C1 00 D	04 4 0
Payment No.		<b>Doc Number</b> 4604189879	Type INV	Doc Date 5/7/2024	<b>Due Date</b> 5/7/2024	Doc Amount \$182.00	BELT-POLY 8 RIBS X 2395	Amount PLY	Current Period \$182.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$182.00	\$182.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9771			Name:	AMAZON	CAPITAL SERVI	CES	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>		1WPQ-YQFL-LWNW	INV	4/24/2024	4/24/2024	\$181.70			\$181.70			
		111-1098168-9855403	INV	5/1/2024	5/1/2024	\$34.14	SRP CRAFT SUPPLIES		\$34.14			
		113-2549981-8735400	INV	5/1/2024	5/1/2024	\$449.00	USB THERMAL RECEIPT P	RIN	\$449.00			
		1JRH-YRR1-LJXW	INV	5/5/2024	5/5/2024	\$38.89	DIP		\$38.89			
		1PMQ-KDN3-JXW6	INV	5/5/2024	5/5/2024	\$189.63	PROGRAMMING		\$189.63			
		1W76-X6Y7-VY9J	INV	5/6/2024	5/6/2024	\$21.99	DIP TEEN		\$21.99			
		111-8588571-4414646	INV	5/7/2024	5/7/2024	\$14.99	SRP PROGRAM		\$14.99			

						Oity of Biokinson					
	11D1-NKH6-W9JR	INV	5/7/2024	5/7/2024	\$203.88	DIP		\$203.88			
	1K4H-TH9C-1YXG	INV	5/7/2024	5/7/2024	\$15.01	DIP		\$15.01			
	1DW9-MLPC-1RR3	INV	5/8/2024	5/8/2024	\$20.42	PROGRAMMING		\$20.42			
	11PH-LNPT-9FLH	INV	5/9/2024	5/9/2024	\$197.28	LOGITECH SPOTLIGHT PRES	E	\$197.28			
	17PL-GXGR-7VKL	INV	5/9/2024	5/9/2024	\$81.88	DIP		\$81.88			
	1CFF-FDN6-CW7P	INV	5/9/2024	5/9/2024	\$213.14	DIP		\$213.14			
	1L36-RW71-CFT3	INV	5/9/2024	5/9/2024	\$277.59	MAILING ADDRESS LABELS, S	3	\$277.59			
	1T9P-4H9Q-FQFG	INV	5/9/2024	5/9/2024	\$297.48	LOGITECH SPOTLIGHT PRES		\$297.48			
Vouchar(a), 15						Aged Totals:	Due \$2,237.02	\$2,237.02	\$0.00	\$0.00	\$0.00
Voucher(s): 15			Nome	APEX				\$2,237.02	FED TAX CLAS:	\$0.00	\$0.00
Vendor ID: 4278 Voucher/			name:	APEX		'	Class ID: Writeoff		FED TAX CLAS:		
Payment No.	Doc Number 18458	Type INV	Doc Date 4/27/2024	Due Date 4/27/2024	Doc Amount	Description PROFESSIONAL SERVICES	Amount	Current Period \$404.00	31 - 60 Days	61 - 90 Days	91 and Over
	18453	INV		4/30/2024		202416 1ST ST E SIMS TO 4TH	ı	\$2,480.00			
	18459	INV		4/30/2024		GENERAL PLANNING & MODE		\$3,518.50			
	18461	INV	4/30/2024	4/30/2024	\$16,645.00	202402 2024 WATERMAIN & LI	E	\$16,645.00			
	18464	INV	4/30/2024	4/30/2024	\$28,707.80	202503 2025 WATERMAIN & LI	E	\$28,707.80			
	18504	INV	4/30/2024	4/30/2024	\$12,500.00	202104 PLANNING		\$12,500.00			
	18567	INV	4/30/2024	4/30/2024	\$519.00	202404 LIFT STATION 7		\$519.00			
Voucher(s): 7						Aged Totals:	Due \$64,774.30	\$64,774.30	\$0.00	\$0.00	\$0.00
Vendor ID: 49			Name:	BAKER &	TAYLOR CO (G/	A)	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
	2038247106	INV		4/23/2024	\$205.34	BC		\$205.34	•	•	
	2038247368	INV	4/23/2024	4/23/2024	\$41.45	DIP CH		\$41.45			
	2038256591	INV	4/26/2024	4/26/2024	\$867.36	BILLINGS COUNTY SCHOOL [		\$867.36			
	2038260645	INV	4/30/2024	4/30/2024	\$602.24	DIP CH		\$602.24			
	2038266590	INV	4/30/2024	4/30/2024	\$36.36	DIP		\$36.36			
	2038266987	INV	4/30/2024	4/30/2024	\$11.60	DIP TEEN		\$11.60			
	2038267459	INV	5/1/2024	5/1/2024	\$548.12	DIP TEEN		\$548.12			
	2038270347	INV	5/2/2024	5/2/2024	\$556.84	BC		\$556.84			
	2038270348	INV	5/2/2024	5/2/2024	\$749.06	DIP		\$749.06			

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Due Voucher(s): 9 Aged Totals: \$3,618.37 \$3,618.37 \$0.00 \$0.00 \$0.00 **BALCO UNIFORM - POLICE ACCOUNT FED TAX CLAS:** Vendor ID: 6203 Name: Class ID: Voucher/ Writeoff **Doc Number Doc Date Doc Amount** Payment No. Type **Due Date** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 78985-5 INV 5/3/2024 5/3/2024 \$241.00 APRIL 2024 EQP \$241.00 78892 INV 5/10/2024 5/10/2024 \$3,308.40 2 VESTS \$3,308.40 79205-1 INV 5/10/2024 5/10/2024 \$502.00 CLOTHING ORDERED-POLICE \$502.00 79284-1 INV 5/10/2024 5/10/2024 \$252.00 MAY PATCHES -POLICE DEPT \$252.00 Due Aged Totals: \$4,303.40 Voucher(s): \$4,303.40 \$0.00 \$0.00 \$0.00 BARR ENGINEERING CO. Vendor ID: 6467 Class ID: **FED TAX CLAS:** C CORP Name: Voucher/ Writeoff Description 31 - 60 Days 61 - 90 Days Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 91 and Over 34451050.02-2 INV 3/7/2024 3/7/2024 \$468.00 202108 E BROADWAY \$468.00 Due Aged Totals: \$468.00 \$0.00 Voucher(s): 1 \$0.00 \$0.00 \$468.00 BARTLETT & WEST, INC **FED TAX CLAS:** S CORP Vendor ID: 6096 Name: Class ID: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Davs 91 and Over \$4,560.00 PROFESSIONAL SERVICES INV 00730097235 5/10/2024 5/10/2024 \$4,560.00 Due Aged Totals: \$4,560.00 \$0.00 Voucher(s): 1 \$4,560.00 \$0.00 \$0.00 **EMPLOYEE** Vendor ID: 817 Name: BECKER, DANA Class ID: FED TAX CLAS: Writeoff Voucher/ **Doc Amount** Description **Doc Date** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type **Due Date** HEALTH INS PREMIU INV 5/10/2024 5/10/2024 \$1,021.26 OPEB HLTH BENEFIT \$1,021.26 Due Aged Totals: \$0.00 \$0.00 Voucher(s): \$1,021.26 \$1,021.26 \$0.00 LLC Vendor ID: 4670 **BEK CONSULTING** Class ID: 1099 **FED TAX CLAS:** Name: Writeoff Voucher/ Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2016015 INV 4/27/2024 4/27/2024 \$771,609.15 201601 NORTH INDUSTRIES U \$771,609.15 Due Aged Totals: \$771,609.15 \$771,609.15 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 773 Name: BERGER ELECTRIC INC Class ID: **FED TAX CLAS:** Writeoff Voucher/ Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Davs 61 - 90 Days 91 and Over Type Amount 87122 INV 4/23/2024 4/23/2024 \$608.78 MISC BULBS \$608.78 87134 INV 4/23/2024 4/23/2024 \$127.50 TROUBLESHOOT PUMP FOR H \$127.50 87165 INV 4/29/2024 4/29/2024 \$297.48 TROUBLESHOOT CONVEYOR \$297.48 87178 INV \$144.22 TROUBLESHOOT STREET LIG 4/30/2024 4/30/2024 \$144.22

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4/30/2024 4/30/2024

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\$725.00 TROUBLESHOOT BIO SOLID P

\$725.00

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Due Aged Totals: Voucher(s): 5 \$1,902.98 \$1,902.98 \$0.00 \$0.00 \$0.00 Vendor ID: 5996 Name: BIG HORN TIRE, INC Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Description 31 - 60 Days Payment No. Doc Number Type Doc Date **Due Date Doc Amount** Amount **Current Period** 61 - 90 Days 91 and Over 19479 INV 5/1/2024 5/1/2024 \$57.00 ND TRUCK TIRE LABOR UNIT \$57.00 19499 INV 5/6/2024 5/6/2024 \$1,973.40 NEW TIRES, TRUCK STEMS U \$1,973.40 19511 INV 5/7/2024 5/7/2024 \$333.00 TRUCK TIRE ROTATE, TRUCK \$333.00 INV 19530 5/10/2024 5/10/2024 \$211.10 ND SERVICE CALL UNIT #R56 \$211.10 19532 INV 5/13/2024 5/13/2024 \$52.00 REINFORCE PATCH REPAIR \$52.00 19533 INV 5/13/2024 5/13/2024 \$50.00 FLAT REPAIR \$50.00 Due Aged Totals: \$0.00 \$0.00 Voucher(s): 6 \$2,676.50 \$2,676.50 \$0.00 **BILLINGS COUNTY PIONEER** Class ID: **FED TAX CLAS:** Vendor ID: 64 Name: Voucher/ Writeoff Payment No. Description **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 050724 INV 5/7/2024 5/7/2024 \$50.00 SUBSCRIPTION RENEWAL \$50.00 Due Voucher(s): 1 Aged Totals: \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2551 BLACKSTONE AUDIO, INC. Class ID: **FED TAX CLAS:** C CORP Name: Voucher/ Writeoff Payment No. **Doc Number** Type **Doc Date Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over **Doc Amount** Amount INV \$603.74 DIP AV 2152342 5/3/2024 5/3/2024 \$603.74 Due Aged Totals: \$603.74 \$603.74 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **BNSF RAILWAY CO** Vendor ID: 2770 Name: Class ID: **FED TAX CLAS:** CORP Writeoff Voucher/ Description **Current Period** 91 and Over Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days INV 3/10/2024 \$4,850.19 LAND LEASE-WATERLINE BY 24002500 3/10/2024 \$4,850.19 Due Voucher(s): Aged Totals: \$4,850.19 \$0.00 \$0.00 \$4,850.19 \$0.00 1 **BOESPFLUG TRAILERS & FEED INC** Vendor ID: 72 Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Type Description **Current Period** Payment No. **Doc Number** Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 102767 INV 5/1/2024 5/1/2024 \$37.90 7-WAY OEM SOCKET W/4FLAT \$37.90 102834 INV 5/7/2024 5/7/2024 \$7.50 LATCH CAB LOCK W/O RELEA \$7.50 Due Aged Totals: \$45.40 \$0.00 \$0.00 Voucher(s): 2 \$45.40 \$0.00

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# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	951			Name:	BORDER	STATES ELECT	RIC SUPPLY	Class ID:		FED TAX CLAS:		
Voucher/		B. Marilan	-	D D	D D	D	Description	Writeoff	O	04 00 D	04 00 D	04 1 0
Payment No.		<b>Doc Number</b> 928278262	Type INV	4/30/2024	<b>Due Date</b> 4/30/2024	Doc Amount \$84.60	Description OSRA	Amount	Current Period \$84.60	31 - 60 Days	61 - 90 Days	91 and Over
					.,,	******		_	******			
Voucher(s):	1						Aged Totals:	Due \$84.60	\$84.60	\$0.00	\$0.00	\$0.00
				Name	DDALIND	ICTURLITING	Ageu Totals.	•	ψ04.00	· · · · · · · · · · · · · · · · · · ·	ψ0.00	<del></del>
Vendor ID: Voucher/	4390			Name:	DRAUN D	ISTRIBUTING		Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		112690	INV	4/30/2024	4/30/2024	\$80.00	BANNER		\$80.00			
		36991	INV	5/2/2024	5/2/2024	\$29.85	3 5 GAL SPRING WATERS	•	\$29.85			
		360488-2	INV	5/8/2024	5/8/2024	\$570.06	MISC ITEMS FOR EMPLOY	/EE I	\$570.06			
		361350	INV	5/9/2024	5/9/2024	\$75.75	15 ICE CUBES		\$75.75			
		37959	INV	5/9/2024	5/9/2024	\$29.85	3 5 GAL SPRING WATERS	1	\$29.85			
		361751	INV	5/14/2024	5/14/2024	\$40.37	MISC CHIPS, WATER		\$40.37			
								Due				
Voucher(s):	6						Aged Totals:	\$825.88	\$825.88	\$0.00	\$0.00	\$0.00
Vendor ID:	9555			Name:	BRETT K	ΞΙΤΗ		Class ID:		FED TAX CLAS:	EMPLOYEE F	REIMBURSE
Voucher/		<b>-</b>	_				Description	Writeoff				
Payment No.		Doc Number BK 050124	Type INV	5/1/2024	<b>Due Date</b> 5/1/2024	Doc Amount \$107.00	Description  EMPLYEE EXPENSE-BRE	Amount TT K	Current Period \$107.00	31 - 60 Days	61 - 90 Days	91 and Over
								Dua				
Voucher(s):	1						Aged Totals:	Due \$107.00	\$107.00	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BDICK CI.	TY SENIOR CEN		Class ID:		FED TAX CLAS:		
Veridor ib.	1702			ivaille.	BRICK CI	I I SENION CEN	IIEN	Writeoff		FED TAX CLAS.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2024 SR CITIZEN GRA	INV	5/13/2024	5/13/2024	\$2,000.00	2024 SENIOR CITIZEN GR	ANT	\$2,000.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9802			Name:	BRIGHTL	Y SOFTWARE, II	NC.	Class ID:		FED TAX CLAS:	C COPR	
Voucher/ Payment No.		Doc Number	Typo	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		240058	Type INV	4/29/2024	4/29/2024		ASSET ESSENTIALS CON		\$14,171.15	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$14,171.15	\$14,171.15	\$0.00	\$0.00	\$0.00
Vendor ID:				Name:	BROWN,	DAN	<del>-</del>	Class ID:	·	FED TAX CLAS:	EMPLOYEE/F	RETIREE
Voucher/ Payment No.		Doc Number	Type	Dog Date	Duo Doto	Doc Amount	Description	Writeoff	Current Period	21 - 60 Dovo	61 - 90 Days	01 and Over
rayment NO.		HEALTH INS PREMIU	Type INV	5/14/2024	<b>Due Date</b> 5/14/2024		OPEB HLTH BENEFIT	Amount	\$368.97	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$368.97	\$368.97	\$0.00	\$0.00	\$0.00

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Vendor ID: 96 Name: **BUTLER MACHINERY CO** 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 09PS0357565 INV 4/18/2024 \$60.39 SENSOR, SEAL 4/18/2024 \$60.39 09PS0358454 INV \$42.26 5/2/2024 5/2/2024 \$42.26 BOLT, WASHERS Due Voucher(s): 2 Aged Totals: \$102.65 \$102.65 \$0.00 \$0.00 \$0.00 CANNONBALL SENIOR CITIZEN CENTER **FED TAX CLAS:** Vendor ID: 1538 Name: Class ID: Voucher/ Writeoff Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2024 SR CITIZEN GR/ INV \$3,000.00 2024 SENIOR CITIZEN GRANT 5/13/2024 5/13/2024 \$3,000.00 Due Aged Totals: Voucher(s): 1 \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9721 Name: CAPITAL INDUSTRIES LLC/CAP-IT-ALL Class ID: 1099 **FED TAX CLAS:** LLC 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 043024 INV 4/30/2024 \$330.00 MENDING FOR POLICE DEPT \$330.00 4/30/2024 Due Aged Totals: \$330.00 \$330.00 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 CARQUEST AUTO PARTS STORES Vendor ID: 610 Name: 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 2781-415379 INV 4/29/2024 4/29/2024 \$80.99 13 OIL FILTERS \$80.99 Due Aged Totals: Voucher(s): 1 \$80.99 \$80.99 \$0.00 \$0.00 \$0.00 Vendor ID: 3431 **CENGAGE LEARNING** 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 84266828 INV 5/7/2024 5/7/2024 \$200.18 DIP \$200.18 Due Aged Totals: \$200.18 \$200.18 \$0.00 \$0.00 \$0.00 Voucher(s): CITY OF FARGO Class ID: **FED TAX CLAS:** Vendor ID: 3467 Name: Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 05082024 INV 5/8/2024 5/8/2024 \$800.00 TRAINING~ SWAT BASIC \$800.00 Due Aged Totals: \$800.00 \$0.00 \$0.00 Voucher(s): 1 \$800.00 \$0.00 Vendor ID: 6483 Name: **CLIMATE CONTROL SYSTEMS & SERVICE** Class ID: 1099 **FED TAX CLAS:** LLC-P Writeoff Voucher/ Type Description **Current Period** 31 - 60 Days Payment No. Doc Number **Doc Date Due Date Doc Amount** Amount 61 - 90 Days 91 and Over INV 60184 5/8/2024 5/8/2024 \$1,276.80 240 16X20X2 \$1,276.80 Due Aged Totals: \$1,276.80 \$1,276.80 \$0.00 \$0.00 Voucher(s): 1 \$0.00

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Vendor ID: 4683			Name:	COLDSPR	NG	(	Class ID:		FED TAX CLAS:		
Voucher/					5		Writeoff				
Payment No.	Doc Number 2206692	Type INV	4/30/2024	<b>Due Date</b> 4/30/2024	Doc Amount Descriptio \$135.00 SPLIT SCRO		Amount	Surrent Period \$135.00	31 - 60 Days	61 - 90 Days	91 and Over
	2200092	IIVV	4/30/2024	4/30/2024	\$133.00 SELIT SONC	JLL 2 X 1/2		φ135.00			
							Due				
Voucher(s): 1					Age	ed Totals:	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00
Vendor ID: 128			Name:	CONSOLIE	ATED COMM CORP		Class ID:		FED TAX CLAS:		
Voucher/		_			- Description	_	Writeoff				
Payment No.	<b>Doc Number</b> 2716800 050124	Type INV	5/1/2024	<b>Due Date</b> 5/1/2024	Doc Amount Descriptio \$2,307.72 MONTHLY F		Amount	\$2,307.72	31 - 60 Days	61 - 90 Days	91 and Over
	27 10000 030124	1144	3/1/2024	3/1/2024	ψ2,307.72 INΟINTIET I	HONE BILLING		Ψ2,507.72			
	3027600 050124	INV	5/1/2024	5/1/2024	\$60.89 MONTHLY F	PHONE BILLING		\$60.89			
	423500 050124	INV	5/1/2024	5/1/2024	\$146.82 MONTHLY F	PHONE BILLING		\$146.82			
	423600 040124	INV	5/15/2024	5/15/2024	\$3,196.24 MONTHLY F	PHONE BILLING 04-		\$3,196.24			
	423600 050124	INV	5/15/2024	5/15/2024	\$3,230.77 MONTHLY F	PHONE BILLING 05-		\$3,230.77			
							Due				
Voucher(s): 5					Age	ed Totals:	\$8,942.44	\$8,942.44	\$0.00	\$0.00	\$0.00
Vendor ID: 9751			Name:	: CUSTOM F	PAINTING/SHARON ANTO	N (	Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/							Writeoff				
Payment No.	Doc Number	Туре		Due Date	Doc Amount Descriptio		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	511266	INV	5/11/2024	5/11/2024	\$5,517.45 WORK DON	IE ON OLD FARM H		\$5,517.45			
							Due				
Voucher(s): 1					Age	ed Totals:	\$5,517.45	\$5,517.45	\$0.00	\$0.00	\$0.00
Vendor ID: 142			Name:	DACOTAH	PAPER CO	(	Class ID:		FED TAX CLAS:		
Voucher/	Dee Nember	T	Dan Data	Dua Data	Des America	n	Writeoff	Ourse A Davie d	04 00 Davis	C4 00 Davis	04 1 0
Payment No.	79110	Type INV	4/29/2024	<b>Due Date</b> 4/29/2024	Doc Amount Descriptio \$87.05 CLEANING		Amount	Current Period \$87.05	31 - 60 Days	61 - 90 Days	91 and Over
	70110		1/20/2021	1/20/2021	φον.σο σεενικίναι	3011 2.20		φον.σσ			
					<b>A</b>		Due				
Voucher(s): 1					Age	ed Totals:	\$87.05	\$87.05	\$0.00	\$0.00	\$0.00
Vendor ID: 9705			Name:	DAKOTA C	UTDOOR ADVERTISING	(	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/	D Novel	<b>-</b>	D D. I.	B B	Donorintio	n	Writeoff	O	04 00 0	04 00 B	04 1 0
Payment No.	Doc Number 27450	Type INV	5/15/2024	<b>Due Date</b> 5/15/2024	Doc Amount Descriptio \$595.00 DICKINSON		Amount	Current Period \$595.00	31 - 60 Days	61 - 90 Days	91 and Over
	27.00		0, 10, 202 1	6, 16, 262 1	Q000.00 D.0	2.6		φσσ.σσ			
						—	Due				
Voucher(s): 1					Age	ed Totals:	\$595.00	\$595.00	\$0.00	\$0.00	\$0.00
Vendor ID: 149			Name:	: DAKOTA P	UMP & CONTROL CO	(	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Туре	Doc Date	Due Date	Doc Amount Descriptio	n	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uj</u>	29950	INV	5/1/2024	5/1/2024	\$2,710.00 INSTALLED		7	\$2,710.00	0. 00 2 4 7 0	0. 00 24,0	<u> </u>
	00004	IND /	F/0/0004	F/0/0004	#4 007 00 MOTOR 044	OINIO.		<b>#4 007 00</b>			
	29964	INV	5/2/2024	5/2/2024	\$1,207.20 MOTOR CAS	DING		\$1,207.20			
							Due				
						ed Totals:					

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Vendor ID: 9856

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Name: DEVILS LAKE FIRE DEPARTMENT

City of Dickinson

Class ID:

FED TAX CLAS:

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EXEMPT 1

Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dyllicht No.		2024 REGISTRATIO		5/13/2024	5/13/2024		NDFA CONVENTION REG		\$450.00	01 - 00 Days	01 - 30 Days	or and over
								Due				
Voucher(s):	1						Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID:	182			Name:	DICKINSC	N TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/			_			<b>.</b>	Description	Writeoff				
Payment No.		Doc Number 1-GS182609	Type INV	5/6/2024	<b>Due Date</b> 5/6/2024	Doc Amount \$826.12	Description NEW TIRES FOR PD22	Amount	Current Period \$826.12	31 - 60 Days	61 - 90 Days	91 and Over
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		1-182704	INV	5/8/2024	5/8/2024	\$34.00 F	FIX FLAT TIRE		\$34.00			
Manual and a							Annal Tatalan	Due	4000.10	***	***	***
Voucher(s):							Aged Totals:	\$860.12	\$860.12	\$0.00	\$0.00	\$0.00
Vendor ID:	167			Name:	DICKINSC	N TR AIRPORT		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		ST CO TAX DIST-MA	AY INV	5/13/2024	5/13/2024	\$6,414.35	STARK CO TAX DISTR RE	CD -	\$6,414.35			
							_	Due				
Voucher(s):	1						Aged Totals:	\$6,414.35	\$6,414.35	\$0.00	\$0.00	\$0.00
Vendor ID:	1533			Name:	DODGE S	ENIOR CITIZENS	3	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		2024 SR CITIZEN GI		5/13/2024	5/13/2024		2024 SENIOR CITIZEN GR	Amount ANT	\$5,000.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	192			Name:	DONS FIL	TER & FURNACE	S UNLIMITED	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 055571	Type INV	4/30/2024	4/30/2024	Doc Amount \$254.04 2	Description 24 MISC FILTERS	Amount	Current Period \$254.04	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$254.04	\$254.04	\$0.00	\$0.00	\$0.00
Vendor ID:	203			Name:	EAST END	D AUTO (POLICE	)	Class ID:		FED TAX CLAS:		
Voucher/	-							Writeoff				
Payment No.		Doc Number 17870	Type INV	<b>Doc Date</b> 4/5/2024	<b>Due Date</b> 4/5/2024	Doc Amount	Description FOWING 1977 FORD F150	Amount	Current Period	<b>31 - 60 Days</b> \$250.00	61 - 90 Days	91 and Over
						·				Ψ200.00		
		17952	INV	4/30/2024	4/30/2024	\$50.00	FOWING 2007 CHEVROLE	T C(	\$50.00			
		17954	INV	4/30/2024	4/30/2024	\$50.00	FOWING 2009 MERCEDES	3	\$50.00			
		17956	INV	4/30/2024	4/30/2024	\$50.00	TOWING KIA OPTIMA		\$50.00			
		17960	INV	4/30/2024	4/30/2024	\$50.00	TOWING BAYLINER BOAT	/TR#	\$50.00			
		17962	INV	4/30/2024	4/30/2024	\$50.00	FOWING 2006 BUICK LAC	ROS	\$50.00			
							_	Due				
Voucher(s):	6						Aged Totals:	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00

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Vendor ID: 204 Name: **EBSCO SUBSCRIPTION SERVICE** 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 5/1/2024 \$3,918.07 BOOKS FOR LIBRARY \$3,918.07 1726683 5/1/2024 Due Voucher(s): Aged Totals: \$3,918.07 \$3,918.07 \$0.00 \$0.00 \$0.00 **ELDER CARE FED TAX CLAS:** Vendor ID: 1039 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 **ELDER CARE TAXI** INV 2/11/2024 \$4,583.34 TAXI 1% SALES TAX \$4,583.34 2/11/2024 **ELDER CARE TAXI** INV 3/11/2024 3/11/2024 \$4,583.34 TAXI 1% SALES TAX \$4,583.34 Due \$4,583.34 Voucher(s): 2 Aged Totals: \$9,166.68 \$0.00 \$0.00 \$4,583.34 Vendor ID: 2758 Name: **ELECTRONIC COMMUNICATIONS INC** Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description 61 - 90 Days **Doc Number** Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over Payment No. Type 101857 INV 5/3/2024 \$5,596.00 UNIT #36 \$5,596.00 5/3/2024 Due Aged Totals: \$5,596.00 \$5,596.00 \$0.00 \$0.00 \$0.00 Voucher(s): - 1 Vendor ID: 1567 Name: **FASTENAL COMPANY** 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 NDDIC199267 INV 5/9/2024 5/9/2024 \$159.99 STD NO SPAD HARNESS \$159.99 Due Aged Totals: Voucher(s): 1 \$159.99 \$159.99 \$0.00 \$0.00 \$0.00 Vendor ID: 4084 FERGUSON WATERWORKS #2516 Class ID: **FED TAX CLAS:** 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 \$645.75 LF 2 FLG BRZ STRN F MTR WI007655-1 INV 5/1/2024 5/1/2024 \$645.75 Due Aged Totals: \$645.75 \$645.75 \$0.00 \$0.00 \$0.00 Voucher(s): 1 FISHER SAND & GRAVEL CO Class ID: **FED TAX CLAS:** Vendor ID: 231 Name: Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 20377 INV 4/25/2024 4/25/2024 \$9,228.80 MT TYPE 1 COVER CHIPS \$9,228.80 Due Aged Totals: \$9,228.80 \$0.00 Voucher(s): 1 \$9,228.80 \$0.00 \$0.00 Vendor ID: 5795 Name: FORCE AMERICA DISTRIBUTING LLC Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Туре Description **Current Period** 31 - 60 Days Payment No. Doc Number **Doc Date Due Date Doc Amount** Amount 61 - 90 Days 91 and Over \$874.00 5MB FLAT DATA PLAN US W/N 200-1048548 INV 4/29/2024 4/29/2024 \$874.00 Due Aged Totals: \$874.00 \$874.00 \$0.00 \$0.00 Voucher(s): 1 \$0.00

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Vendor ID: 585	59			Name:	FORUM CO	MMUNICATION	IS CO.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>- uyo</u>		MP119154 043024	INV	4/30/2024	4/30/2024		ADVERTISING FOR MUSEU		\$286.00	0. 00 2 4 3 0	0. 00 zaje	0. 4
		MP148685 043024	INV	4/30/2024	4/30/2024	\$595.00	ADVERTISING FOR LIBRAR	ΥY	\$595.00			
								Due				
Voucher(s): 2							Aged Totals:	\$881.00	\$881.00	\$0.00	\$0.00	\$0.00
Vendor ID: 628	87			Name:	FRIES JOEL	/ TRACKER MA	ANAGEMENT	Class ID: 1099		FED TAX CLAS:	SOLE PROP/S	SINGLE LLC
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		16860	INV	4/30/2024	4/30/2024	\$2,487.33	04-29-24 DICKINSON-SHAK	OP	\$2,487.33			
		16895	INV	5/9/2024	5/9/2024	\$2,475.88	05-07-24 DICKINSON-SHAK	OP	\$2,475.88			
								Due				
Voucher(s): 2							Aged Totals:	\$4,963.21	\$4,963.21	\$0.00	\$0.00	\$0.00
Vendor ID: 98	53			Name:	G.L. BERG I	ENTERTAINME	NT	Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 37916	Type INV	5/8/2024	<b>Due Date</b> 5/8/2024	\$20.000.00	Description EXCLUSIVE TALENT BUYER	Amount R A	Section Sectin Section Section Section Section Section Section Section Section	31 - 60 Days	61 - 90 Days	91 and Over
				0,0,00	0/0/2021	<del></del>			<del></del>			
Voucher(s): 1							Aged Totals:	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 668	8			Name:	GALLS 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
		027792247	INV	4/29/2024	4/29/2024	\$786.75	CROSS FR MENS PANTS -F	FIRI	\$786.75	•		
								Due				
Voucher(s): 1							Aged Totals:	\$786.75	\$786.75	\$0.00	\$0.00	\$0.00
Vendor ID: 638	81			Name:	GEMSTONE	CREATIONS		<b>Class ID:</b> 1099		FED TAX CLAS:	INDIVIDUAL	
Voucher/			_				B. and all an	Writeoff				
Payment No.		Doc Number 848402	Type INV	5/6/2024	<b>Due Date</b> 5/6/2024	\$165.00 (	Description GIFT SHOP SUPPLIES	Amount	Surrent Period \$165.00	31 - 60 Days	61 - 90 Days	91 and Over
		0.0.02		0,0,202	0/0/2021	ψ.00.00	a 3.13. 33 <u>2.2</u> 3	_	ψ.σοισσ			
Voucher(s): 1							Aged Totals:	Due \$165.00	\$165.00	\$0.00	\$0.00	\$0.00
	1			Namai	CENEDAL O	STEEL & SUPP		·	<b>4.00.00</b>	FED TAX CLAS:	Ψ	
Vendor ID: 24 <sup>-1</sup> Voucher/	1			Name:	GENERALS	STEEL & SUPP	LŤ	Class ID: Writeoff		FED TAX CLAS:		
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		23194	INV	4/30/2024	4/30/2024	\$16.09	2 3/8 FR 70 CLEVIS GRAB H	IOC	\$16.09			
								Due				
Voucher(s): 1							Aged Totals:	\$16.09	\$16.09	\$0.00	\$0.00	\$0.00
Vendor ID: 120	05			Name:	GLADSTON	E SENIOR CIT	ZENS	Class ID:		FED TAX CLAS:		
Voucher/		D. N. W.	<b>-</b>	D. D.	D. D. L.	D	Description	Writeoff	O	04 00 B	04 00 B	04 1 0
Payment No.		Doc Number 2024 SR CITIZEN GRA	Type INV	Doc Date 5/13/2024		\$7,500.00	Description 2024 SENIOR CITIZEN GRA	Amount NT	Current Period \$7,500.00	31 - 60 Days	61 - 90 Days	91 and Over
				<del></del> -	<del>-</del> -	, ,			, ,			
Voucher(s): 1							Aged Totals:	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
								+-,	+-,	70.00	70.00	75.30

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Vendor ID: 1542 Name: **GOLDEN MINERS SENIOR CITIZENS** 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 2024 SR CITIZEN GR/ INV 5/13/2024 \$2,000.00 2024 SENIOR CITIZEN GRANT \$2,000.00 5/13/2024 Due Voucher(s): Aged Totals: \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 GOOSENECK IMPLEMENT Class ID: **FED TAX CLAS:** S CORP Vendor ID: 6082 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 10097173 INV 3/20/2024 3/20/2024 \$28,823.80 2 JOHN DEERE Z TRAK'S \$28,823.80 11055564 INV 4/23/2024 4/23/2024 \$290.89 FILTER ELEMENTS, OIL, FUEL \$290.89 11055940 INV 4/23/2024 4/23/2024 \$16.89 GRASS DEFL \$16.89 11057025 INV 4/24/2024 4/24/2024 \$52.86 3 BLADES \$52.86 11061341 INV 4/30/2024 4/30/2024 \$72.60 12 TOEQ GARD #30 QT \$72.60 11061344 INV 4/30/2024 4/30/2024 \$109.52 TORSION SPRING, SHUTE, PIN \$109.52 Due Aged Totals: Voucher(s): 6 \$29,366.56 \$542.76 \$28,823.80 \$0.00 \$0.00 **GREEN LANDON EMPLOYEE REIMBURSE** Vendor ID: 9747 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 \$127.77 MILEAGE FOR APRIL 2024 MILEAGE 04-30-24 5/1/2024 5/1/2024 \$127.77 Due Aged Totals: Voucher(s): 1 \$127.77 \$127.77 \$0.00 \$0.00 \$0.00 Vendor ID: 258 Name: HACH COMPANY Class ID: FED TAX CLAS: Writeoff Voucher/ Description **Doc Number** Type **Doc Date Due Date Doc Amount Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Amount 14019183 INV \$5,725.00 BENCHPLUS, FLD SVC 5/2/2024 5/2/2024 \$5,725.00 Due Aged Totals: \$5,725.00 \$5,725.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 HALLIDAY SENIOR CITIZENS CLUB Class ID: **FED TAX CLAS:** Vendor ID: 1536 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 2024 SR CITIZEN GR/ INV 5/13/2024 5/13/2024 \$1,800.00 2024 SENIOR CITIZEN GRANT \$1,800.00 Due Aged Totals: Voucher(s): 1 \$1,800.00 \$1,800.00 \$0.00 \$0.00 \$0.00 HAWKINS INC Class ID: **FED TAX CLAS:** Vendor ID: 1633 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 \$10,567.00 CHEMICALS 6725976 INV 4/5/2024 4/5/2024 \$10,567.00 Due Voucher(s): 1 Aged Totals: \$10,567.00 \$0.00 \$10,567.00 \$0.00 \$0.00 5/15/2024

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Vendor ID: 362 Name: HAYNES, MELBYE LAW OFFICE PLLC **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 \$854.52 LEGAL SERVICES-CHELSEY E C BLACK 050624 5/6/2024 5/6/2024 \$854.52 C CANDELARIA 05062 INV 5/6/2024 \$135.42 LEGAL SERVICES-C CANDELA \$135.42 5/6/2024 C JACKSON 050624 INV 5/6/2024 5/6/2024 \$229.17 LEGAL SERVICES-CLASSIE JA \$229.17 C WALKER 050624 INV 5/6/2024 5/6/2024 \$562.50 LEGAL SERVICES-C WALKER \$562.50 C WARREN 050624 INV 5/6/2024 \$281.25 LEGAL SERVICES-CYNTHIA W \$281.25 5/6/2024 I SERRANO 050624 INV \$331.25 LEGAL SERVICES-IRVIN SERF 5/6/2024 5/6/2024 \$331.25 J LONGART 050624 INV 5/6/2024 \$177.08 LEGAL SERVICES-JOSE LONG \$177.08 5/6/2024 J ROBINSON 050624 INV 5/6/2024 5/6/2024 \$568.75 LEGAL SERVICES-J ROBINSO \$568.75 J VARGAS 050624 INV 5/6/2024 \$229.17 LEGAL SERVICES-JUSTIN VAF \$229.17 5/6/2024 L MAYS 050624 INV 5/6/2024 5/6/2024 \$93.75 LEGAL SERVICES-LACORA MA \$93.75 L TOUCHINE 050624 INV 5/6/2024 5/6/2024 \$260.42 LEGAL SERVICES-LUCY TOUC \$260.42 M DECKER 050624 INV 5/6/2024 5/6/2024 \$143.75 LEGAL SERVICES-MICHAEL J \$143.75 M REDBEAR 050624 INV 5/6/2024 5/6/2024 \$197.92 LEGAL SERVICES-MARK REDI \$197.92 M WEGLEITER 05062 INV 5/6/2024 5/6/2024 \$177.08 LEGAL SERVICES-M WEGLEIT \$177.08 M WILLSON 050624 INV 5/6/2024 5/6/2024 \$541.66 LEGAL SERVICES-MICHAEL W \$541.66 \$375.00 LEGAL SERVICES-RICKEY BR R BROWN 050624 INV 5/6/2024 5/6/2024 \$375.00 S RAY 050624 INV 5/6/2024 5/6/2024 \$156.25 LEGAL SERVICES-SHABANES \$156.25 T HUFF 050624 INV 5/6/2024 5/6/2024 \$287.50 LEGAL SERVICES-TYLER HUF \$287.50 INV \$512.50 LEGAL SERVICES-XAVIER BACK \$512.50 X BAGSBY 050624 5/6/2024 5/6/2024 Due Aged Totals: \$6,114.94 \$0.00 \$0.00 Voucher(s): 19 \$6,114.94 \$0.00 Vendor ID: 6210 HEART RIVER VOICE Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff Description Payment No. Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Doc Date Due Date Doc Amount 11-8741 INV 4/26/2024 4/26/2024 \$140.00 1/4 PAGE ADVERTISING-LIBRA \$140.00 Due Voucher(s): 1 Aged Totals: \$140.00 \$140.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5870 Name: HEREDIA-NIEVES, YOEL Class ID: **FED TAX CLAS: EMPLOYEE** 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 YH 050924 INV 5/9/2024 5/9/2024 \$107.00 EMPLOYEE EXP-YOEL HERED \$107.00 Due Aged Totals: \$107.00 Voucher(s): 1 \$107.00 \$0.00 \$0.00 \$0.00

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HOTSY EQUIPMENT COMPANY

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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 5/9/2024 \$93.00 RIPPER II 5 GAL \$93.00 SI031913 5/9/2024 Due Voucher(s): Aged Totals: \$93.00 \$93.00 \$0.00 \$0.00 \$0.00 HOUSTON ENGINEERING INC **FED TAX CLAS:** Vendor ID: 2778 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 70260 INV 4/12/2024 4/12/2024 \$12,906.50 GENERAL SERVICES \$12,906.50 Due Aged Totals: \$12,906.50 \$12,906.50 \$0.00 \$0.00 \$0.00 Voucher(s): INFORMATION TECHNOLOGY DEPT Vendor ID: 2255 Name: Class ID: **FED TAX CLAS:** Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 4/30/2024 \$568.20 DP042024.945.0 INV 4/30/2024 \$568.20 AZURE AD PLAN 2, SSL VPN C TC042024.945.0 INV \$16.75 PEXIP VIRTUAL MEETING ROO 4/30/2024 4/30/2024 \$16.75 Due 2 Aged Totals: \$584.95 \$584.95 \$0.00 \$0.00 \$0.00 Voucher(s): INNOVATIVE OFFICE SOLUTIONS LLC LLC-P Vendor ID: 5788 Name: Class ID: 1099 **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 4526038 INV 4/29/2024 4/29/2024 \$86.55 MISC SUPPLIES \$86.55 4532165 INV 5/6/2024 5/6/2024 \$72.30 BOWLS, FOLDERS, INDEX, ER \$72.30 4536447 INV 5/10/2024 5/10/2024 \$85.16 TOWELS, COCOA, NAPKINS \$85.16 Due Voucher(s): 3 Aged Totals: \$244.01 \$244.01 \$0.00 \$0.00 \$0.00 Vendor ID: 2908 Name: INTERSTATE ALL BATTERY CENTER 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 1900502047502 4/25/2024 4/25/2024 \$162.30 SLA FLAG \$162.30 Due Aged Totals: \$162.30 \$162.30 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 2329 J'S MUFFLER SHOP & HITCHES **FED TAX CLAS:** Class ID: 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 32964 INV 5/1/2024 5/1/2024 \$269.95 R3-0860 \$269.95 Due Aged Totals: \$269.95 \$269.95 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 3112 Name: JUST-IN GLASS Class ID: **FED TAX CLAS:** Writeoff Voucher/ Payment No. Doc Number Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type \$406.14 WINDSHIELD REPAIR, SHOP § 21545 INV 5/7/2024 5/7/2024 \$406.14

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Due Aged Totals: \$406.14 Voucher(s): \$406.14 \$0.00 \$0.00 \$0.00 Vendor ID: 9509 Name: KARR DANIEL Class ID: FED TAX CLAS: **EMPLOYEE REIMBURSE** 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 \$107.00 EMPLOYEE EXP-DANIEL KARF DK 050924 5/9/2024 5/9/2024 \$107.00 Due Aged Totals: \$107.00 \$107.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **FED TAX CLAS:** Vendor ID: 9670 KETTERLING DUSTAN Class ID: **EMPLOYEE REIMBURSE** 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 DK 050924 INV 5/9/2024 5/9/2024 \$107.00 EMPLOYEE EXP-D KETTERLIN \$107.00 Due Aged Totals: \$107.00 \$107.00 \$0.00 Voucher(s): \$0.00 \$0.00 KLAMAN, BAILEY Class ID: **FED TAX CLAS: EMPLOYEE REIMBURSE** Vendor ID: 9851 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 BK 050124 INV 5/1/2024 5/1/2024 \$107.00 EMPLOYEE EXP-BAILEY KLAM \$107.00 Due Aged Totals: Voucher(s): 1 \$107.00 \$107.00 \$0.00 \$0.00 \$0.00 Vendor ID: 301 Name: KLJ ENGINEERING LLC Class ID: FED TAX CLAS: S CORP Voucher/ Writeoff 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 4/18/2024 \$3,253.00 202200 PATTERSON LAKE \$3,253.00 10205708 4/18/2024 10205708A \$258.00 202408 PUBLIC SAFETY FAC \$258.00 INV 4/18/2024 4/18/2024 10205708B INV 4/18/2024 4/18/2024 \$810.50 MISC SUPPORT SERVICES \$810.50 INV 10205803 4/18/2024 4/18/2024 \$10,649.00 202408 DICKINSON PUBLIC SA \$10,649.00 INV 4/18/2024 10205804 4/18/2024 \$11,025.50 202501 2025 ROAD MAINTENA \$11,025.50 10205805 INV 4/18/2024 4/18/2024 \$2,251.22 202203 LEGACY SQUARE PAR \$2,251.22 10205807 INV 4/18/2024 4/18/2024 \$4,546.50 \$4,546.50 202401 2024 ROAD MAINTENA Due Aged Totals: \$32,793.72 \$32,793.72 \$0.00 \$0.00 Voucher(s): 7 \$0.00 Vendor ID: 9850 KO SAFETY SERVICES, LLC **FED TAX CLAS:** Name: Class ID: S CORP Writeoff Voucher/ **Doc Number** Description **Current Period** Payment No. Type Doc Date **Due Date Doc Amount** Amount 31 - 60 Days 61 - 90 Days 91 and Over 44683 INV \$17,142.84 MISC ITEMS FOR FIRE DEPT \$17,142.84 3/1/2024 3/1/2024 Due Voucher(s): 1 Aged Totals: \$17,142.84 \$0.00 \$0.00 \$17,142.84 \$0.00 Vendor ID: 6101 Name: LANGUAGE LINK Class ID: **FED TAX CLAS:** S CORP Voucher/ Writeoff Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 5/1/2024 268996 INV 5/1/2024 \$13.69 INTERPRETER FOR MUNIC CO \$13.69

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# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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							_	Due				
Voucher(s):	1						Aged Totals:	\$13.69	\$13.69	\$0.00	\$0.00	\$0.00
Vendor ID:	9510			Name:	LINDE GA	S & EQUIPMEN	T INC	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		42678391	INV	4/30/2024	4/30/2024	\$160.99	SHOP SUPPLIES		\$160.99	•	-	
							_	Due				
Voucher(s):	1						Aged Totals:	\$160.99	\$160.99	\$0.00	\$0.00	\$0.00
Vendor ID:	1218			Name:	LOGO MA	IGIC 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
		141487	INV	4/8/2024	4/8/2024	\$260.00	CLOTHING FOR G HOLST	EIN		\$260.00	-	
		141711	INV	4/17/2024	4/17/2024	\$177.00	CLOTHING ORDERED-A P	AUL	\$177.00			
		142128	INV	5/3/2024	5/3/2024	\$282.00	CLOTHING FOR FIRE DEP	т	\$282.00			
		142319	INV	5/10/2024	5/10/2024	\$32.00	4 LOGO EMB PROVIDED		\$32.00			
								Due				
Voucher(s):	4						Aged Totals:	\$751.00	\$491.00	\$260.00	\$0.00	\$0.00
Vendor ID:	9692			Name:	LONG-JO	HNS ZAYN		Class ID:		FED TAX CLAS:	EMPLOYEE F	EIMBURSE
Voucher/		D. M. M.	<b>-</b>	D D. I.	D D. I.	D	Description	Writeoff	0	04 00 D	04 00 B	04 1 0
Payment No.		Doc Number ZJ 050924	Type INV	5/9/2024	<b>Due Date</b> 5/9/2024	Doc Amount \$107.00	Description EMPLOYEE EXP-ZAYN JO	Amount HNS	Current Period \$107.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$107.00	\$107.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6192			Name:	MAC'S HA	ARDWARE		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		C35146/D	INV	4/25/2024	4/25/2024		SHOP SUPPLIES	Amount	\$10.23	31 - 00 Days	01 - 90 Days	91 and Over
		C36051/D	INV	5/2/2024	5/2/2024	\$3.59	WASHERS, NUTS, BOLTS		\$3.59			
		C36763/D	INV	5/8/2024	5/8/2024	\$47.99	PFD 1914 FURNITURE DO	LLY	\$47.99			
								Due				
Voucher(s):	3						Aged Totals:	\$61.81	\$61.81	\$0.00	\$0.00	\$0.00
Vendor ID:	352			Name:	MACKOFF	F KELLOGG LAV	V FIRM	<b>Class ID:</b> 1099		FED TAX CLAS:	ATTORNEY	
Voucher/		D Namel	<b>-</b>	D D	D D	D	Description	Writeoff	O	04 00 D	04 00 B	04 1 0
Payment No.		<b>Doc Number</b> 55000-000C 050824	Type INV	5/8/2024	5/8/2024	Doc Amount \$8,000.00	Description  CORRECTION TO PREVIO	Amount OUS I	Current Period \$8,000.00	31 - 60 Days	61 - 90 Days	91 and Over
		56000-000C 050824	INV	5/8/2024	5/8/2024		CORRECTION TO PREVIO		\$6,000.00			
		11000 0000E4	*	3, 3, 202 1	5,5,2521	ψ0,000.00		Due	<b>43,000.00</b>			
Voucher(s):	2						Aged Totals:	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5633			Name:	MAGSTAE	DT, LEE		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/			_				Description	Writeoff		aa	a. aa -	
Payment No.		Doc Number LM 050124	Type INV	5/1/2024	<b>Due Date</b> 5/1/2024	Doc Amount \$107.00	Description EMPLOYEE EXP-LEE MAG	Amount GSTA	Current Period \$107.00	31 - 60 Days	61 - 90 Days	91 and Over
					· ·	Ψ.σσσ		•	¥.000			

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Due Aged Totals: Voucher(s): 1 \$107.00 \$107.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5832 Name: MATTHEW BENDER & CO INC. Class ID: **FED TAX CLAS:** C CORP Writeoff Voucher/ Description Payment No. **Doc Number** Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$77.81 ND ADVANCE CODE SERVICE 41194268 050624 INV 5/6/2024 5/6/2024 \$77.81 Due Aged Totals: \$77.81 \$77.81 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **FED TAX CLAS:** Vendor ID: 9669 MCCABE DAN Class ID: **EMPLOYEE REIMBURSE** 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 DM 050924 INV 5/9/2024 5/9/2024 \$107.00 GUEST SERVICES \$107.00 Due Aged Totals: \$107.00 \$107.00 \$0.00 \$0.00 Voucher(s): 1 \$0.00 Name: MENARDS Class ID: **FED TAX CLAS:** Vendor ID: 4828 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 2/22/2024 \$134.00 48X24X72 5 TIER 43316 2/22/2024 \$134.00 45900 INV \$37.37 PVC ELBOW, TEE, COUPLING \$37.37 4/16/2024 4/16/2024 46382 INV 4/25/2024 4/25/2024 \$9.99 MAG NUT DRIVER SET METRI \$9.99 46610 INV 4/30/2024 4/30/2024 \$39.98 TRIBALL MOUNT, BENT PIN \$39.98 46640 INV 4/30/2024 4/30/2024 \$51.32 DUSTBUSTER HAND VAC, ULT \$51.32 46698 INV 5/1/2024 5/1/2024 \$318.23 MISC ITEMS FOR LIBRARY \$318.23 46711 INV 5/1/2024 5/1/2024 \$118.68 PIPE WRENCH, SMOKE FILM, \$118.68 46742 INV 5/2/2024 5/2/2024 \$29.98 COBRA 1/4" X 25 \$29.98 INV 46763 5/2/2024 5/2/2024 \$1.64 ROYAL CARPET ALYSSUM \$1.64 46764 INV 5/2/2024 5/2/2024 \$437.71 \$437.71 MISC ITEMS FOR FIRE DEPT 46770 INV 5/2/2024 5/2/2024 \$304.59 CHAIN DOOR GUARDS, DEAD \$304.59 INV \$165.29 MISC ITEMS FOR FIRE DEPT \$165.29 46772 5/2/2024 5/2/2024 5/2/2024 46774 INV 5/2/2024 \$19.94 TIDE PODS \$19.94 46782 INV 5/2/2024 5/2/2024 \$77.25 MISC ITEMS FOR FIRE DEPT \$77.25 INV \$479.97 EXHIBITS-PALEO \$479.97 46831 5/3/2024 5/3/2024 47163 INV 5/5/2024 5/5/2024 \$4.48 PLASTICWOOD FILLR LTX \$4.48 47006 INV 5/7/2024 5/7/2024 \$8.98 5/8" MAG NUT DRIVER, 1/2" DF \$8.98 47056 INV \$2.76 DOWNSPOUT BAND \$2.76 5/8/2024 5/8/2024 47058 INV 5/8/2024 5/8/2024 \$159.52 GLOVES \$159.52

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		47086	INV	5/8/2024	5/8/2024	\$62.74	EXHIBITS-PALEO		\$62.74			
		47351	INV	5/13/2024	5/13/2024	\$36.62	CLOROX BLEACH		\$36.62			
								Due				
Voucher(s):	21						Aged Totals:	\$2,501.04	\$2,367.04	\$0.00	\$134.00	\$0.00
Vendor ID	6400			Name:	MIDCONT	TINENT COMMUI	NICATIONS	<b>Class ID:</b> 1099		FED TAX CLAS:	PARTNERSHIP	
Voucher/			_				Description	Writeoff				
Payment No	) <u>.</u>	<b>Doc Number</b> 22239950113990	Type INV	4/20/2024	<b>Due Date</b> 4/20/2024	Doc Amount \$246.78	Description MIDCO BUSINESS INTERN	Amount NFT	Current Period \$246.78	31 - 60 Days	61 - 90 Days	91 and Over
		2220000110000		1/20/2021	1/20/2021	φ2.10.70	WIID 00 D00114200 11412111		φ2 10.70			
Vouchor(o)	4						Aged Totals:	Due	¢246.79	\$0.00	<b>\$0.00</b>	
Voucher(s):							Aged Totals.	\$246.78	\$246.78	·	\$0.00	\$0.00
Vendor ID	: 370			Name:	MIDWES	T DOORS INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No	).	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		95212	INV	4/23/2024	4/23/2024		ENERGY SAVER WHITE D		\$24,071.67			
								Due				
Voucher(s):	1						Aged Totals:	\$24,071.67	\$24,071.67	\$0.00	\$0.00	\$0.00
Vendor ID	: 5645			Name:	MIDWES	T LABORATORIE	ES, INC	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
		1183293	INV	5/2/2024	5/2/2024	\$194.61	CHEMICALS		\$194.81			
								Due				
Voucher(s):	1						Aged Totals:	\$194.81	\$194.81	\$0.00	\$0.00	\$0.00
Vendor ID	1732			Name:	MIDWEST	T TAPE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
- aymone rec	·•	505412645	INV	4/30/2024	4/30/2024		DIGTAL AUDIOBOOKS, CO		\$2,510.84	o. co bayo	01 00 2490	<u> </u>
		505419562	INV	5/2/2024	5/2/2024	\$47.22	DIP CH AV		\$47.22			
		505419563	INV	5/2/2024	5/2/2024	00 00	DIP AV		\$29.99			
		303419303	IIV	5/2/2024	5/2/2024	Ψ29.99	DII AV		Ψ29.33			
		505419565	INV	5/2/2024	5/2/2024	\$80.19	BILLINGS COUNTY SCHO	OL D	\$80.19			
		505448165	INV	5/9/2024	5/9/2024	\$99.70	DIP AV		\$99.70			
		505448167	INV	5/9/2024	5/9/2024	\$84.72	DIP CH AV		\$84.72			
		505448168	INV	5/9/2024	5/9/2024	\$83.21	BC AV		\$83.21			
		505448169	INV	5/9/2024	5/9/2024	\$108.71	BILLINGS CO SCHOOL DIS	STRI	\$108.71			
								Due				
Voucher(s):	8						Aged Totals:	\$3,044.58	\$3,044.58	\$0.00	\$0.00	\$0.00
Vendor ID	984			Name:	MINNESC	OTA VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/		Day Marri	_	D	D	<b>.</b>	Description	Writeoff	0	04 00 =	04 00 5	04 1 0
Payment No	).	Doc Number 1249567	Type INV		4/25/2024	Doc Amount \$145.00	Description CHEMICALS	Amount	Current Period \$145.00	31 - 60 Days	61 - 90 Days	91 and Over
						******			*****			

\$49.00 CHEMICALS

1249568

INV

4/25/2024 4/25/2024

\$49.00

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		1249574	INV	4/25/2024	4/25/2024	\$293.50	CHEMICALS			\$293.50			
		1249579	INV	4/25/2024	4/25/2024	\$145.00	CHEMICALS			\$145.00			
		1250564	INV	5/2/2024	5/2/2024	\$145.00	CHEMICALS			\$145.00			
		1250570	INV	5/2/2024	5/2/2024	\$293.50	CHEMICALS			\$293.50			
		1250977	INV	5/6/2024	5/6/2024	\$49.00	CHEMICALS			\$49.00			
		1250981	INV	5/6/2024	5/6/2024	\$145.00	CHEMICALS			\$145.00			
		1251436	INV	5/8/2024	5/8/2024	\$293.50	CHEMICALS			\$293.50			
		1251439	INV	5/8/2024	5/8/2024	\$145.00	CHEMICALS			\$145.00			
		1251616	INV	5/9/2024	5/9/2024	\$49.00	CHEMICALS			\$49.00			
							_	D	ue				
Voucher(s):	11						Aged Totals:	\$1,752.	50	\$1,752.50	\$0.00	\$0.0	0 \$0.00
Vendor ID:	9854			Name:	MODERN	MARKETING		Class ID:			FED TAX CLAS:	S CORP	
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writed Amou		Current Period	31 - 60 Days	61 - 90 Day	s 91 and Over
		MMI156825	INV	5/1/2024	5/1/2024	\$760.34	300 ADVENTURE BEGINS	S COL		\$760.34	•		
							_	D	ue				
Voucher(s):	1						Aged Totals:	\$760.	34	\$760.34	\$0.00	\$0.0	0 \$0.00
Vendor ID:	: 380			Name:	MONTAN	A-DAKOTA UTIL	ITY	Class ID:			FED TAX CLAS:		
Voucher/		Doc Number	Туре		MONTANA	A-DAKOTA UTIL	TTY  Description	Class ID: Writed Amou		Current Period	FED TAX CLAS:	61 - 90 Day	s 91 and Over
		<b>Doc Number</b> 60522210008	Type INV			Doc Amount		Writed Amou		Current Period \$38.18		61 - 90 Day	s 91 and Over
Voucher/				Doc Date	Due Date	<b>Doc Amount</b> \$38.18	Description	Writed Amou TS				61 - 90 Day	s 91 and Over
Voucher/		60522210008	INV	<b>Doc Date</b> 5/1/2024	<b>Due Date</b> 5/1/2024	Doc Amount \$38.18 \$405.11	Description W VILLARD ST BLK LIGH	Writed Amou		\$38.18		61 - 90 Day	s 91 and Over
Voucher/		60522210008 40432210009	INV	<b>Doc Date</b> 5/1/2024 5/3/2024	<b>Due Date</b> 5/1/2024 5/3/2024	\$38.18 \$405.11 \$64.99	Description W VILLARD ST BLK LIGH W 14TH ST LIFT STATION	Writed Amou		\$38.18 \$405.11		61 - 90 Day	s 91 and Over
Voucher/		60522210008 40432210009 41432210007	INV INV INV	Doc Date 5/1/2024 5/3/2024 5/3/2024	Due Date 5/1/2024 5/3/2024 5/3/2024	Doc Amount \$38.18 \$405.11 \$64.99 \$70.80	Description  W VILLARD ST BLK LIGH  W 14TH ST LIFT STATION  2100 3RD ST W HIGHWA	Writed Amou		\$38.18 \$405.11 \$64.99		61 - 90 Day	s 91 and Over
Voucher/		60522210008 40432210009 41432210007 83243529704	INV INV INV	Doc Date 5/1/2024 5/3/2024 5/3/2024 5/3/2024	Due Date 5/1/2024 5/3/2024 5/3/2024 5/3/2024	\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00	Description  W VILLARD ST BLK LIGH  W 14TH ST LIFT STATION  2100 3RD ST W HIGHWA  1400 3RD AVE E TRAFFIO	Writed Amou		\$38.18 \$405.11 \$64.99 \$70.80		61 - 90 Day	s 91 and Over
Voucher/		60522210008 40432210009 41432210007 83243529704 89112210003 050324	INV INV INV INV	Doc Date 5/1/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024	Due Date 5/1/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024	\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53	Description  W VILLARD ST BLK LIGH  W 14TH ST LIFT STATION 2100 3RD ST W HIGHWA 1400 3RD AVE E TRAFFIC  MONTHLY ELECTRICAL I	Writed Amou		\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00		61 - 90 Day	s 91 and Over
Voucher/		60522210008 40432210009 41432210007 83243529704 89112210003 050324 05295310006	INV INV INV INV INV	Doc Date 5/1/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/7/2024	Due Date 5/1/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/7/2024	\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53 \$856.66	Description  W VILLARD ST BLK LIGH  W 14TH ST LIFT STATION 2100 3RD ST W HIGHWA 1400 3RD AVE E TRAFFIC  MONTHLY ELECTRICAL II 1587 GRASSLANDS DR	Writed Amou		\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53		61 - 90 Day	s 91 and Over
Voucher/		60522210008 40432210009 41432210007 83243529704 89112210003 050324 05295310006 106 127 1790 9	INV INV INV INV INV INV	Doc Date 5/1/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/7/2024 5/7/2024	Due Date  5/1/2024  5/3/2024  5/3/2024  5/3/2024  5/3/2024  5/7/2024  5/7/2024	\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53 \$856.66 \$79.87	Description  W VILLARD ST BLK LIGH  W 14TH ST LIFT STATION 2100 3RD ST W HIGHWA 1400 3RD AVE E TRAFFIC  MONTHLY ELECTRICAL I 1587 GRASSLANDS DR 2475 STATE AVE N MAIN	Writed Amou		\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53 \$856.66		61 - 90 Day	s 91 and Over
Voucher/		60522210008 40432210009 41432210007 83243529704 89112210003 050324 05295310006 106 127 1790 9 15658310006	INV INV INV INV INV INV INV	Doc Date 5/1/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/7/2024 5/7/2024	Due Date 5/1/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/7/2024 5/7/2024 5/7/2024	\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53 \$856.66 \$79.87 \$44.69	Description  W VILLARD ST BLK LIGH W 14TH ST LIFT STATION 2100 3RD ST W HIGHWA 1400 3RD AVE E TRAFFIC MONTHLY ELECTRICAL I 1587 GRASSLANDS DR 2475 STATE AVE N MAIN 1201 W 3RD AV SPRINKL	Writed Amou		\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53 \$856.66 \$79.87		61 - 90 Day	s 91 and Over
Voucher/		60522210008 40432210009 41432210007 83243529704 89112210003 050324 05295310006 106 127 1790 9 15658310006 195 422 1000 0	INV INV INV INV INV INV INV INV	Doc Date 5/1/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/7/2024 5/7/2024 5/7/2024	Due Date  5/1/2024  5/3/2024  5/3/2024  5/3/2024  5/7/2024  5/7/2024  5/7/2024  5/7/2024	\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53 \$856.66 \$79.87 \$44.69 \$306.00	Description  W VILLARD ST BLK LIGH W 14TH ST LIFT STATION 2100 3RD ST W HIGHWA 1400 3RD AVE E TRAFFIO MONTHLY ELECTRICAL I 1587 GRASSLANDS DR 2475 STATE AVE N MAIN 1201 W 3RD AV SPRINKL W 20TH ST W 19TH ST S	Writed Amou		\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53 \$856.66 \$79.87 \$44.69		61 - 90 Day	s 91 and Over
Voucher/		60522210008 40432210009 41432210007 83243529704 89112210003 050324 05295310006 106 127 1790 9 15658310006 195 422 1000 0 241 900 7363 5	INV INV INV INV INV INV INV INV INV	Doc Date 5/1/2024 5/3/2024 5/3/2024 5/3/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	Due Date  5/1/2024  5/3/2024  5/3/2024  5/3/2024  5/7/2024  5/7/2024  5/7/2024  5/7/2024  5/7/2024	\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53 \$856.66 \$79.87 \$44.69 \$306.00 \$3,149.28	Description  W VILLARD ST BLK LIGH W 14TH ST LIFT STATION 2100 3RD ST W HIGHWA 1400 3RD AVE E TRAFFIC MONTHLY ELECTRICAL I 1587 GRASSLANDS DR 2475 STATE AVE N MAIN 1201 W 3RD AV SPRINKL W 20TH ST W 19TH ST S 2015 1/2 WAHL ST	Writed Amou		\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53 \$856.66 \$79.87 \$44.69 \$306.00		61 - 90 Day	s 91 and Over
Voucher/		60522210008 40432210009 41432210007 83243529704 89112210003 050324 05295310006 106 127 1790 9 15658310006 195 422 1000 0 241 900 7363 5 42732210002	INV	Doc Date 5/1/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	Due Date  5/1/2024  5/3/2024  5/3/2024  5/3/2024  5/3/2024  5/7/2024  5/7/2024  5/7/2024  5/7/2024  5/7/2024	\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53 \$856.66 \$79.87 \$44.69 \$306.00 \$3,149.28 \$142.48	Description  W VILLARD ST BLK LIGH W 14TH ST LIFT STATION 2100 3RD ST W HIGHWA 1400 3RD AVE E TRAFFIO MONTHLY ELECTRICAL I 1587 GRASSLANDS DR 2475 STATE AVE N MAIN 1201 W 3RD AV SPRINKL W 20TH ST W 19TH ST S 2015 1/2 WAHL ST 989 15TH ST W LIFT 12 S	Writed Amou		\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53 \$856.66 \$79.87 \$44.69 \$306.00 \$3,149.28		61 - 90 Day	s 91 and Over
Voucher/		60522210008 40432210009 41432210007 83243529704 89112210003 050324 05295310006 106 127 1790 9 15658310006 195 422 1000 0 241 900 7363 5 42732210002 49532210009	INV	Doc Date 5/1/2024 5/3/2024 5/3/2024 5/3/2024 5/3/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024 5/7/2024	Due Date  5/1/2024  5/3/2024  5/3/2024  5/3/2024  5/3/2024  5/7/2024  5/7/2024  5/7/2024  5/7/2024  5/7/2024  5/7/2024	\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53 \$856.66 \$79.87 \$44.69 \$306.00 \$3,149.28 \$142.48 \$138.01	Description W VILLARD ST BLK LIGH W 14TH ST LIFT STATION 2100 3RD ST W HIGHWA 1400 3RD AVE E TRAFFIC MONTHLY ELECTRICAL I 1587 GRASSLANDS DR 2475 STATE AVE N MAIN 1201 W 3RD AV SPRINKL W 20TH ST W 19TH ST S 2015 1/2 WAHL ST 989 15TH ST W LIFT 12 S W 13TH ST	Writed Amou		\$38.18 \$405.11 \$64.99 \$70.80 \$2,487.00 \$39.53 \$856.66 \$79.87 \$44.69 \$306.00 \$3,149.28 \$142.48		61 - 90 Day	s 91 and Over

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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System: User Date:	5/15/2024 5/15/2024					AGED TRIAL	BALANCE WITH OF	PTIONS - DET	AIL			19 Marlease
							City of Dickinson					
		75612251993	INV	5/7/2024	5/7/2024	\$88.01	2999 W 21ST ST TRAFFIC S	IGI	\$88.01			
		81932210008	INV	5/7/2024	5/7/2024	\$65.14	W 3RD AVE W 15TH ST LIGI	нт	\$65.14			
		92800947225	INV	5/7/2024	5/7/2024	\$545.99	2475 STATE AVE N GENERA	AT(	\$545.99			
		982 386 9285 3	INV	5/7/2024	5/7/2024	\$172.93	2300 W 21ST ST		\$172.93			
		011 522 1000 9	INV	5/9/2024	5/9/2024	\$730.33	615 W BROADWAY ST ST D	EF	\$730.33			
		034 433 6592 3	INV	5/9/2024	5/9/2024	\$106.39	38 1/2 S STATE AVE		\$106.39			
		076 608 6751 1	INV	5/9/2024	5/9/2024	\$182.57	2ND ST SW AND STATE AV	E	\$182.57			
		111 522 1000 8	INV	5/9/2024	5/9/2024	\$79.93	635 W BROADWAY WHSE		\$79.93			
		190 522 1000 2	INV	5/9/2024	5/9/2024	\$166.31	387 S STATE AVE		\$166.31			
		224 153 1000 6	INV	5/9/2024	5/9/2024	\$60.74	2103 W VILLARD ST ST LITE	ES	\$60.74			
		253 522 1000 6	INV	5/9/2024	5/9/2024	\$244.81	103 3RD ST SE LIFT STATIC	N	\$244.81			
		341 522 1000 0	INV	5/9/2024	5/9/2024	\$1,026.75	500 E BROADWAY LIFT STA	λΤΙ(	\$1,026.75			
		400 523 8047 0	INV	5/9/2024	5/9/2024	\$560.20	140 6TH AVE SE		\$560.20			
		402 622 1000 4	INV	5/9/2024	5/9/2024	\$421.38	300 5TH ST SW 5 LIFT STAT	TIO	\$421.38			
		421 622 1000 1	INV	5/9/2024	5/9/2024	\$286.36	S MAIN LIFT STATION		\$286.36			
		474 349 8466 3	INV	5/9/2024	5/9/2024	\$52.07	122 1ST ST W FIRST ON FIF	RST	\$52.07			
		499 653 0566 4	INV	5/9/2024	5/9/2024	\$2,553.27	2486 W VILLARD ST		\$2,553.27			
		511 522 1000 4	INV	5/9/2024	5/9/2024	\$301.14	W BROADWAY #7		\$301.14			
		542 688 9300 2	INV	5/9/2024	5/9/2024	\$6,400.52	811 W BROADWAY BLDG A		\$6,400.52			
		656 522 1000 9	INV	5/9/2024	5/9/2024	\$165.42	SW 4TH ST		\$165.42			
		675 522 1000 6	INV	5/9/2024	5/9/2024	\$50.74	S MAIN		\$50.74			
		711 522 1000 2	INV	5/9/2024	5/9/2024	\$53.07	W 3RD AVE STORM PUMP 1	ГМ	\$53.07			
		742 043 1000 2	INV	5/9/2024	5/9/2024	\$140.18	1099 W BROADWAY ST LIG	НТ	\$140.18			
		842 043 1000 1	INV	5/9/2024	5/9/2024	\$160.21	458 E BROADWAY ST STRE	ΈΊ	\$160.21			
		901 522 1000 2	INV	5/9/2024	5/9/2024	\$329.87	625 W BROADWAY ST WAT	EF	\$329.87			
Vousbooks	20						Agod Totala.	Due	000.007.00	<b>#0.00</b>	**	0 00
Voucher(s): Vendor ID:				Name:	MOTION	INDUSTRIES INC	Aged Totals:	\$22,937.96 Class ID:	\$22,937.96	\$0.00 FED TAX CLAS:	\$0.0	90.00
Voucher/		Dec Number	T					Writeoff	Command Bandard		64 00 D	04 0
Payment No	<u> </u>	<b>Doc Number</b> ND55-00628575	Type INV	<b>Doc Date</b> 5/9/2024	<b>Due Date</b> 5/9/2024	<b>Doc Amount</b> \$367.90	Description MICROFLEX MK MIDKNIGHT	Amount	Current Period \$367.90	31 - 60 Days	61 - 90 Day	ys 91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$367.90	\$367.90	\$0.00	\$0.0	90.00

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City of Dickinson

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Vendor ID:	5620			Name:	NAYAX, LL	С		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC-P	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2645358	INV	4/30/2024	4/30/2024		04-02-24 MONTHLY SERVIC		\$8.95	0. 0. 0. 0.		
								Due				
Voucher(s):	1						Aged Totals:	\$8.95	\$8.95	\$0.00	\$0.00	\$0.00
Vendor ID:	4722			Name:	ND DEPT (	OF TRANSPORT	ATION-BISMARCK	Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 042924	Type INV	4/29/2024	<b>Due Date</b> 4/29/2024	911 605 12 3	Description 202311 2024 TRANSP	Amount	Current Period \$11,605.12	31 - 60 Days	61 - 90 Days	91 and Over
		012021		1/20/2021	1/20/2021	Ψ11,000.12			ψ11,000.12			
Variabar(a).							Aged Totals:	Due	¢11 605 10	\$0.00	<b>#0.00</b>	
Voucher(s):								\$11,605.12	\$11,605.12	·	\$0.00	\$0.00
Vendor ID:	680			Name:	ND FIREFI	GHTERS ASSO	CIATION	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
- aymone no:		2024042604	INV	4/26/2024	4/26/2024		RETESTS FOR FIRE FIGHTE		\$20.00	01 00 Dayo	0. 00 Bayo	OT UTU OTOT
								Due				
Voucher(s):	1						Aged Totals:	Due \$20.00	\$20.00	\$0.00	\$0.00	\$0.00
					ND ONE O	A.I. INIO	7.904 10.00	·	420.00	·	40.00	
Vendor ID:	2008			Name:	ND ONE C	ALL 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
		4044124	INV	4/30/2024	4/30/2024	\$663.40 I	REG & VOICE CALL OUTS		\$663.40	•	•	
								Due				
Voucher(s):	1						Aged Totals:	\$663.40	\$663.40	\$0.00	\$0.00	\$0.00
-							rigou rotato.	Ψ003. <del>1</del> 0	Ψ003.70	<b>Ф</b> 0.00	φυ.υυ	ψ0.00
Vendor ID:	3098			Name:	NELSON IN	NTERNATIONAL		·	Ψ000.40	·	φυ.υυ	Ψ0.00
Vendor ID: Voucher/	3098			Name:	NELSON IN	NTERNATIONAL		Class ID:	ψουστο	FED TAX CLAS:	\$0.00	Ψ0.00
Vendor ID: Voucher/ Payment No.	3098	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	·	Current Period	·	61 - 90 Days	91 and Over
Voucher/	3098	<b>Doc Number</b> X104042492:01	<b>Type</b> INV			Doc Amount		Class ID:	· · · · · · · · · · · · · · · · · · ·	FED TAX CLAS:	<u> </u>	<u> </u>
Voucher/	3098			Doc Date	Due Date	Doc Amount	Description	Class ID:	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Voucher/				Doc Date	Due Date	Doc Amount	Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Voucher/ Payment No.	1			Doc Date	<b>Due Date</b> 4/29/2024	Doc Amount \$35.44	Description2 OIL FILTERS	Class ID: Writeoff Amount	Current Period \$35.44	FED TAX CLAS:	61 - 90 Days	91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	X104042492:01	INV	Doc Date 4/29/2024 Name:	Due Date 4/29/2024 NEW ENGI	S35.44 2	Description 2 OIL FILTERS  Aged Totals:	Class ID: Writeoff Amount  Due \$35.44  Class ID: Writeoff	Current Period \$35.44 \$35.44	\$0.00  FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:	1	X104042492:01  Doc Number	INV	Doc Date 4/29/2024  Name:	Due Date 4/29/2024  NEW ENGL	Doc Amount \$35.44 2 LAND SENIOR C	Description 2 OIL FILTERS  Aged Totals:  CITIZEN CENTER  Description	Class ID: Writeoff Amount  Due \$35.44  Class ID: Writeoff Amount	Current Period \$35.44 \$35.44 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00	61 - 90 Days	91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1	X104042492:01	INV	Doc Date 4/29/2024 Name:	Due Date 4/29/2024 NEW ENGI	Doc Amount \$35.44 2 LAND SENIOR C	Description 2 OIL FILTERS  Aged Totals:	Class ID:  Writeoff Amount  Due \$35.44  Class ID:  Writeoff Amount	Current Period \$35.44 \$35.44	\$0.00  FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.	<b>1</b> 1539	X104042492:01  Doc Number	INV	Doc Date 4/29/2024  Name:	Due Date 4/29/2024  NEW ENGL	Doc Amount \$35.44 2 LAND SENIOR C	Description 2 OIL FILTERS  Aged Totals:  CITIZEN CENTER  Description 2024 SENIOR CITIZEN GRAI	Class ID:  Writeoff Amount  Due \$35.44  Class ID:  Writeoff Amount  NT  Due	\$35.44 \$35.44 \$35.44 Current Period \$5,000.00	\$0.00 FED TAX CLAS:  \$1 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	<b>1</b> 1539	X104042492:01  Doc Number	INV	Doc Date 4/29/2024  Name:	Due Date 4/29/2024  NEW ENGL	Doc Amount \$35.44 2 LAND SENIOR C	Description 2 OIL FILTERS  Aged Totals:  CITIZEN CENTER  Description	Class ID:  Writeoff Amount  Due \$35.44  Class ID:  Writeoff Amount	Current Period \$35.44 \$35.44 Current Period	\$0.00  FED TAX CLAS:	61 - 90 Days \$0.00	91 and Over \$0.00
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.	1 1539	X104042492:01  Doc Number	INV	Doc Date 4/29/2024  Name:	NEW ENGI  Due Date  5/13/2024	Doc Amount \$35.44 2 LAND SENIOR C	Description 2 OIL FILTERS  Aged Totals:  CITIZEN CENTER  Description 2024 SENIOR CITIZEN GRAI	Class ID:  Writeoff Amount  Due \$35.44  Class ID:  Writeoff Amount  NT  Due	\$35.44 \$35.44 \$35.44 Current Period \$5,000.00	\$0.00 FED TAX CLAS:  \$1 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher(s): Vendor ID: Voucher(s): Voucher(s): Vendor ID: Voucher(s):	1 1539	Doc Number 2024 SR CITIZEN GR	Type B/ INV	Name:  Doc Date  5/13/2024	Due Date 4/29/2024  NEW ENGL  Due Date 5/13/2024	Doc Amount \$35.44 2  LAND SENIOR C  Doc Amount \$5,000.00 2	Description 2 OIL FILTERS  Aged Totals:  CITIZEN CENTER  Description 2024 SENIOR CITIZEN GRAI  Aged Totals:	Class ID: Writeoff Amount  Due \$35.44  Class ID: Writeoff Amount  NT  Due \$5,000.00  Class ID: Writeoff	Current Period \$35.44  \$35.44  Current Period \$5,000.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 \$0.00	\$0.00 \$1 and Over \$1 and Over
Voucher(s): Vendor ID: Voucher(s): Voucher(s): Voucher(s):	1 1539	X104042492:01  Doc Number	INV	Name:  Doc Date  5/13/2024	NEW ENGI  Due Date  5/13/2024	Doc Amount \$35.44 2  LAND SENIOR C  Doc Amount \$5,000.00 2  ACE HARDWAR  Doc Amount	Description 2 OIL FILTERS  Aged Totals:  CITIZEN CENTER  Description 2024 SENIOR CITIZEN GRAI	Class ID: Writeoff Amount  Due \$35.44  Class ID: Writeoff Amount  NT  Due \$5,000.00  Class ID:	\$35.44 \$35.44 \$35.44 Current Period \$5,000.00	\$0.00 FED TAX CLAS:  \$0.00 FED TAX CLAS:  31 - 60 Days	\$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Voucher(s): Vendor ID: Voucher(s): Voucher(s): Vendor ID: Voucher(s):	1 1539	Doc Number 2024 SR CITIZEN GR  Doc Number 390755/1	Type R/ INV  Type INV	Name: Doc Date 5/13/2024  Name: Doc Date 4/30/2024	Due Date  4/29/2024  NEW ENGI  Due Date  5/13/2024  NEWBY'S A  Due Date  4/30/2024	Doc Amount \$35.44 2  LAND SENIOR C  Doc Amount \$5,000.00 2  ACE HARDWAR  Doc Amount \$2.33 4	Description 2 OIL FILTERS  Aged Totals:  CITIZEN CENTER  Description 2024 SENIOR CITIZEN GRAI  Aged Totals:  E  Description 4" SLV #6 NAILON 1 PC	Class ID: Writeoff Amount  Due \$35.44  Class ID: Writeoff Amount  NT  Due \$5,000.00  Class ID: Writeoff	Current Period \$35.44  \$35.44  Current Period \$5,000.00  Current Period \$2.33	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 \$0.00	\$0.00 \$1 and Over \$1 and Over
Voucher(s): Vendor ID: Voucher(s): Voucher(s): Vendor ID: Voucher(s):	1 1539	Doc Number 2024 SR CITIZEN GR	Type R/ INV	Name: Doc Date 5/13/2024  Name: Doc Date	NEW ENGI Due Date 5/13/2024  NEWBY'S A	Doc Amount \$35.44 2  LAND SENIOR C  Doc Amount \$5,000.00 2  ACE HARDWAR  Doc Amount \$2.33 4	Description 2 OIL FILTERS  Aged Totals:  CITIZEN CENTER  Description 2024 SENIOR CITIZEN GRAI  Aged Totals:  E  Description	Class ID: Writeoff Amount  Due \$35.44  Class ID: Writeoff Amount  NT  Due \$5,000.00  Class ID: Writeoff	Current Period \$35.44  \$35.44  Current Period \$5,000.00  \$5,000.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 \$0.00	\$0.00 \$1 and Over \$1 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 1539	Doc Number 2024 SR CITIZEN GR  Doc Number 390755/1	Type R/ INV  Type INV	Name: Doc Date 5/13/2024  Name: Doc Date 4/30/2024	Due Date  4/29/2024  NEW ENGI  Due Date  5/13/2024  NEWBY'S A  Due Date  4/30/2024	Doc Amount	Description 2 OIL FILTERS  Aged Totals:  CITIZEN CENTER  Description 2024 SENIOR CITIZEN GRAI  Aged Totals:  E  Description 4" SLV #6 NAILON 1 PC	Class ID: Writeoff Amount  Due \$35.44  Class ID: Writeoff Amount  T  Due \$5,000.00  Class ID: Writeoff Amount	Current Period \$35.44  \$35.44  Current Period \$5,000.00  Current Period \$2.33	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 \$0.00	\$0.00 \$1 and Over \$1 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 1539	Doc Number 2024 SR CITIZEN GR  Doc Number 390755/1 390798/1 390812/1	Type R/ INV  Type INV INV	Name: Doc Date 5/13/2024  Name: 5/13/2024  Name: 5/13/2024  5/1/2024	Due Date  4/29/2024  NEW ENGI  Due Date  5/13/2024  NEWBY'S /  Due Date  4/30/2024  5/1/2024	Doc Amount	Description 2 OIL FILTERS  Aged Totals:  CITIZEN CENTER  Description 2024 SENIOR CITIZEN GRAI  Aged Totals:  E  Description 4" SLV #6 NAILON 1 PC  FASTENER BY UNITS  LQD NAILS XTREM HD 1002	Class ID: Writeoff Amount  Due \$35.44  Class ID: Writeoff Amount  T  Due \$5,000.00  Class ID: Writeoff Amount	Current Period \$35.44  \$35.44  Current Period \$5,000.00  \$5,000.00  Current Period \$2.33 \$12.80 \$6.29	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 \$0.00	\$0.00 \$1 and Over \$1 and Over
Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/ Payment No.  Voucher(s):  Vendor ID:  Voucher/	1 1539	Doc Number 2024 SR CITIZEN GR  Doc Number 390755/1 390798/1	Type R/ INV  Type INV	Name: Doc Date 5/13/2024  Name: 5/13/2024	Due Date  4/29/2024  NEW ENGI  Due Date  5/13/2024  NEWBY'S A  Due Date  4/30/2024  5/1/2024	Doc Amount	Description 2 OIL FILTERS  Aged Totals:  CITIZEN CENTER  Description 2024 SENIOR CITIZEN GRAI  Aged Totals:  E  Description 4" SLV #6 NAILON 1 PC  FASTENER BY UNITS	Class ID: Writeoff Amount  Due \$35.44  Class ID: Writeoff Amount  T  Due \$5,000.00  Class ID: Writeoff Amount	Current Period \$35.44  \$35.44  Current Period \$5,000.00  Current Period \$2.33 \$12.80	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 \$0.00	\$0.00 \$1 and Over \$1 and Over

							Only of Biominson					
		390825/1	INV	5/2/2024	5/2/2024	\$40.28	ELBOW, SHOVL RND, SPR	IINK	\$40.28			
		390827/1	INV	5/2/2024	5/2/2024	\$2.51	ELBOW, FUNNYPIPE		\$2.51			
		390934/1	INV	5/7/2024	5/7/2024	\$11.50	BUNGEE, RUBBER TARP S	STR.	\$11.50			
		390950/1	INV	5/7/2024	5/7/2024	\$149.73	BATTERIES, WHEEL BRUS	SH S	\$149.73			
		391100/1	INV	5/13/2024	5/13/2024	\$11.13	FASTENER BY UNIT		\$11.13			
		391132/1	INV	5/14/2024	5/14/2024	\$5.38	2-WR-5 BLUE COLORPLUS	S KE	\$5.38			
							_	Due				
Voucher(s):	10						Aged Totals:	\$245.39	\$245.39	\$0.00	\$0.00	\$0.00
Vendor ID:	437			Name:	NORTHW	EST TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
1 dyment No.		15160760	INV	5/2/2024	5/2/2024		2 ADVANCE TRAILER EXP		\$266.58	01 - 00 Buys	01-30 Buys	31 dila Over
		19051595	INV	5/2/2024	5/2/2024	\$182.69	BASIC INSTALL PKG		\$182.69			
		2280824	INV	5/6/2024	5/6/2024	\$108.99	LOOKED FOR TIRE LEAK		\$108.99			
								Due				
Voucher(s):	3						Aged Totals:	\$558.26	\$558.26	\$0.00	\$0.00	\$0.00
Vendor ID:	3390			Name:	O'REILLY	AUTO PARTS		Class ID:		FED TAX CLAS:		
Voucher/		D Namel	<b>T</b>	D D. I.	D D	D	Description	Writeoff	0	04 00 B	04 00 5	04 1 0
Payment No.		<b>Doc Number</b> 1865-302433	Type INV	5/3/2024	<b>Due Date</b> 5/3/2024	Doc Amount \$305.82	Description  BATTERY, CORE CHG, CO	Amount RE	Current Period \$305.82	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$305.82	\$305.82	\$0.00	\$0.00	\$0.00
Vendor ID:	2776			Name:	OLHEISE	R, JOSH		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/		D Namel	<b>T</b>	D D. I.	D D	D	Description	Writeoff	0	04 00 B	04 00 B	04 1 0
Payment No.		JO 051424	Type INV	5/14/2024	<b>Due Date</b> 5/14/2024	Doc Amount \$420.00	EMPLOYEE EXP-JOSH OLI	Amount ⊣EI§	Current Period \$420.00	31 - 60 Days	61 - 90 Days	91 and Over
								Duo				
Voucher(s):	1						Aged Totals:	Due \$420.00	\$420.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5749			Name:	PEARCE	DURICK PLLC		<b>Class ID:</b> 1099		FED TAX CLAS:	LLC AS PARTI	NERSHIP
Voucher/		Doc Number	Typo	Doc Date	Duo Dato	Doc Amount	Description	Writeoff	Current Period	21 - 60 Dave	61 - 90 Dave	91 and Over
Payment No.		4865.16661 050624	Type INV	5/6/2024	<b>Due Date</b> 5/6/2024		LEGAL SERVICES	Amount	\$12,110.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$12,110.50	\$12,110.50	\$0.00	\$0.00	\$0.00
Vendor ID:	2159			Name:	PENWOF	RTHY COMPANY		Class ID:		FED TAX CLAS:		
Voucher/		Dog Number	Tyma	Dog Data	Duo Poto	Dog Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Dava	01 and Over
Payment No.		Doc Number 0104125	Type INV	<b>Doc Date</b> 4/26/2024		<b>Doc Amount</b> \$630.09	BILLINGS CO SCHOOL DIS	Amount TRI	Current Period \$630.09	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$630.09	\$630.09	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 3491 Name: PRAIRIE AUTO PARTS INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description **Doc Number** 61 - 90 Days Payment No. Type **Doc Date Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 91 and Over INV 5/1/2024 \$30.83 LICENSE PLATE LEN, MOLDIN 009827 5/1/2024 \$30.83 010018 INV 5/2/2024 \$987.48 5/2/2024 \$987.48 SUPER HC IND V BELTS (18) 010577 INV 5/7/2024 5/7/2024 \$6.49 PWR STEERING FL-Q \$6.49 \$271.98 GEARWRENCH BELT TOOL INV \$271.98 010603 5/7/2024 5/7/2024 010751 INV 5/8/2024 \$33.03 CAR CHARGER, USB CAR CHO \$33.03 5/8/2024 Due Aged Totals: Voucher(s): 5 \$1,329.81 \$1,329.81 \$0.00 \$0.00 \$0.00 Vendor ID: 1540 Name: PRAIRIE PIONEER SENIOR CITIZENS 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 2024 SR CITIZEN GR/ INV 5/13/2024 5/13/2024 \$11,000.00 2024 SENIOR CITIZEN GRANT \$11,000.00 Due Aged Totals: \$11,000.00 Voucher(s): 1 \$11,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 1530 PRAIRIE SENIOR CITIZENS CLUB **FED TAX CLAS:** Name: Class ID: 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 2024 SR CITIZEN GR/ INV 5/13/2024 5/13/2024 \$2,500.00 2024 SENIOR CITIZEN GRANT \$2,500.00 Due Aged Totals: \$2,500.00 \$2,500.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 **PRO TINT** Class ID: **FED TAX CLAS:** Vendor ID: 2596 Name: Voucher/ Writeoff **Doc Number** Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Amount 2528 INV 4/29/2024 4/29/2024 \$1.025.00 MISC ITEMS FOR UNIT #R-10 \$1.025.00 Due Aged Totals: Voucher(s): 1 \$0.00 \$0.00 \$0.00 \$1,025.00 \$1,025.00 Vendor ID: 466 Name: PUMP SYSTEMS LLC 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 \$22.95 HUNTER I2-ULTRA, BUSHING 00405237 5/9/2024 5/9/2024 \$22.95 Due Voucher(s): Aged Totals: \$22.95 \$22.95 \$0.00 \$0.00 \$0.00 Vendor ID: 469 QUALITY QUICK PRINT INC Class ID: **FED TAX CLAS:** Name: Voucher/ Writeoff Description **Due Date** Payment No. Doc Number Type Doc Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 4/7/2024 4/7/2024 \$214.00 100 LEGACY SQUARE BROCH PC-18949 \$214.00 PC-19158 INV 4/12/2024 4/12/2024 \$40.00 250 BUSINESS CARDS-M SELI \$40.00 PC-19240 INV 4/25/2024 4/25/2024 \$59.00 500 BUSINESS CARDS-C CLAT \$59.00 INV PC-19580 5/14/2024 5/14/2024 \$234.00 POSTERS/LEGACY SQ FLYER \$234.00

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Due

\$293.00

\$547.00

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Aged Totals: \$254.00 Voucher(s): \$0.00 \$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 \$150.00 WORK DONE ON BUCKET SEA 0012669 5/6/2024 5/6/2024 \$150.00 Due Aged Totals: \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 2433 RADISSON HOTEL BISMARCK Class ID: **FED TAX CLAS:** LLC-P 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 4/29/2024 4/29/2024 \$199.60 GUEST SERVICES \$199.60 542719 \$199.60 GUEST SERVICES 542722 INV 4/29/2024 4/29/2024 \$199.60 542727 INV 4/29/2024 4/29/2024 \$199.60 GUEST SERVICES \$199.60 542729 INV 4/29/2024 4/29/2024 \$199.60 GUEST SERVICES \$199.60 543371 INV 5/6/2024 5/6/2024 \$199.60 GUEST SERVICES \$199.60 543372 INV \$218.86 GUEST SERVICES \$218.86 5/6/2024 5/6/2024 543373 INV 5/6/2024 5/6/2024 \$199.60 GUEST SERVICES \$199.60 543374 INV 5/6/2024 5/6/2024 \$199.60 GUEST SERVICES \$199.60 Due Voucher(s): 8 Aged Totals: \$1,616.06 \$1,616.06 \$0.00 \$0.00 \$0.00 Vendor ID: 5915 RED ROCK FORD OF DICKINSON Class ID: **FED TAX CLAS:** S CORP Name: Voucher/ Writeoff 31 - 60 Days Description **Current Period** 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 660885/1 INV 4/30/2024 4/30/2024 \$229.20 WORK DONE ON 2024 FORD \ \$229.20 Due Aged Totals: Voucher(s): 1 \$229.20 \$229.20 \$0.00 \$0.00 \$0.00 REINER DILLON **FED TAX CLAS:** Vendor ID: 6434 Class ID: **EMPLOYEE REIMBURSE** 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 DR 050924 INV 5/9/2024 5/9/2024 \$107.00 EMPLOYEE EXP-DILLON REIN \$107.00 Due Aged Totals: \$107.00 \$107.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 1208 Name: RICHARDTON SENIOR CITIZENS CLUB Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Doc Date Due Date Doc Amount Amount 2024 SR CITIZEN GR/ INV 5/13/2024 \$2,000.00 2024 SENIOR CITIZEN GRANT 5/13/2024 \$2,000.00 Due Voucher(s): Aged Totals: \$2,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9635 ROBERTS, WINTON Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ **Doc Number** Doc Date **Due Date** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Type Doc Amount Amount

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INV

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\$133.13 MILEAGE FOR APRIL 2024

City of Dickinson

Due

\$133.13

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							_	Due				
Voucher(s):	1						Aged Totals:	\$133.13	\$133.13	\$0.00	\$0.00	\$0.00
Vendor ID:	9530			Name:	ROSS, SEAN			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
		SR 050924	INV	5/9/2024	5/9/2024	\$107.00	EMPLOYEE EXP-SEAN RC	SS	\$107.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$107.00	\$107.00	\$0.00	\$0.00	\$0.00
Vendor ID:	609			Name:	ROUGHRIDE	R ELECTRIC	COOPERATIVE	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		103699000	INV	5/1/2024	5/1/2024	\$77.00	WEST 94 LIGHTS		\$77.00			
		103699001	INV	5/1/2024	5/1/2024	\$861.00	10 EAST PUMP STN		\$861.00			
		103699002	INV	5/1/2024	5/1/2024	\$32.00	ST PAT'S CEMETARY		\$32.00			
		103699003	INV	5/1/2024	5/1/2024	\$666.00	150W SODIUM LT		\$666.00			
		103699004	INV	5/1/2024	5/1/2024	\$760.00	250W SODIUM LT		\$760.00			
		103699005	INV	5/1/2024	5/1/2024	\$175.00	NORTH TOWER		\$175.00			
		103699007	INV	5/1/2024	5/1/2024	\$119.00	HWY 22 ST LITE		\$119.00			
		103699015	INV	5/1/2024	5/1/2024	\$75.00	LAGOON PUMP CELL #4		\$75.00			
		103699017	INV	5/1/2024	5/1/2024	\$111.00	LIFT STN #16		\$111.00			
		103699018	INV	5/1/2024	5/1/2024	\$106.00	LIFT STN #17		\$106.00			
		103699020	INV	5/1/2024	5/1/2024	\$36.00	E 94 LIGHTS		\$36.00			
		103699029	INV	5/1/2024	5/1/2024	\$200.00	NEW LANDFILL		\$200.00			
		103699030	INV	5/1/2024	5/1/2024	\$947.00	LIFT STN #14		\$947.00			
		103699031	INV	5/1/2024	5/1/2024	\$49.00	FLASHING BECN HYW 22		\$49.00			
		103699032	INV	5/1/2024	5/1/2024	\$592.00	MAUSOLEUM		\$592.00			
		103699035	INV	5/1/2024	5/1/2024	\$4,897.00	BALER BLDG		\$4,897.00			
		103699036	INV	5/1/2024	5/1/2024	\$30.00	CEMETARY		\$30.00			
		103699038	INV	5/1/2024	5/1/2024	\$19.00	DICKINSON PLC ST LITE		\$19.00			
		103699039	INV	5/1/2024	5/1/2024	\$61.00	WALMART TRFC CTRL DV		\$61.00			
		103699040	INV	5/1/2024	5/1/2024	\$93.00	STATE AVE WATER PUMP	•	\$93.00			
		103699044	INV	5/1/2024	5/1/2024	\$30.00	TRAFFIC LTS-HWY 22 & 34	тн	\$30.00			
		103699045	INV	5/1/2024	5/1/2024	\$78.00	ND 22 & 34TH ST SW		\$78.00			

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\$369.00 CITY ANIMAL SHELTER

\$3,778.00 PUBLIC WORKS BLDG

\$262.00 STLT CIRCUIT

\$116.52 BYPASS LIGHTS

\$133.74 BYPASS LIGHTS

\$168.35 BYPASS LIGHTS

\$272.51 BYPASS LIGHTS

\$124.00 ST LT SERVICE

\$2,059.00 HWY 10 PUMP STN

\$492.17 NORTHWEST TOWER

\$151.00 15TH ST & 30TH AVE W

\$4,815.16 PUBLIC SAFETY CENTER

\$141.00 40TH ST LIGHTS

\$135.00 LIGHTS STATES & 21ST ST

\$33.00 LIGHTS EAST OF DPSB

\$146.00 LIGHTS STATES ST & WAHL

\$111.00 STEPHANIE DR & WAHL ST

\$38.57 ALERT SIREN

\$38.99 4TH AVE E & 21ST ST E

\$207.26 PHASE 3 LANDFILL

City of Dickinson

\$369.00 \$3,778.00 \$104.00 FRENCH DRAIN LFT STN-LAG \$104.00 \$262.00 \$116.52 \$133.74 \$168.35 \$272.51 \$124.00 \$2,059.00 \$492.17 \$151.00 \$36.13 BRAUN SUB DIVISION LIGHTS \$36.13 \$4,815.16 \$135.00 \$141.00 \$33.00 \$146.00 \$852.00 STATE BOOSTER PUMP STAT \$852.00 \$174.23 STREET LIGHTS IN WESTRID( \$174.23 \$111.00 \$99.00 STREET LIGHTS 12TH AVE W \$99.00 \$90.00 STREET LIGHTS 11TH AVE W \$90.00 \$99.00 ST LIGHTS CALVIN DR & KOCI \$99.00 \$38.57 \$39.32 5TH AVE EAST STREET LIGHT \$39.32 \$42.85 \$42.85 ST LIGHTS SIMS AND 24TH ST \$38.99 \$207.26 \$72.17 ST LIGHTS 4TH AVE AND 26Th \$72.17

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Marlease

	User Date:	5/15/2024	1				AGED ITHAL	City of Dickinson	HONS - BETA	WL.		User ID: M	larlease
Part			105963000	INV	5/1/2024	5/1/2024	\$324.00	NRIDGE ST LITE		\$324.00			
Part			105963001	INV	5/1/2024	5/1/2024	\$32.00	SEWER VAULT HYW 10 116	TF.	\$32.00			
Part			105963002	INV	5/1/2024	5/1/2024	\$51.59	4TH AVE EAST & 37TH ST E	:AS	\$51.59			
Part			105963003	INV	5/1/2024	5/1/2024	\$35.88	STREET LIGHTS 10TH AVE	SV	\$35.88			
			105963004	INV	5/1/2024	5/1/2024	\$49.49	STREET LIGHTS PRAIRIE O	AK	\$49.49			
Minimary			105963005	INV	5/1/2024	5/1/2024	\$31.51	STREET LIGHTS 23RD ST S	W	\$31.51			
Part			105963006	INV	5/1/2024	5/1/2024	\$30.00	HWY 10 & 116TH AVE SW		\$30.00			
Production   Pr			105963007	INV	5/1/2024	5/1/2024	\$103.16	2494 I-94 BUSINESS LOOP E	<b>.</b>	\$103.16			
Marcheria   Marc			105963008	INV	5/1/2024	5/1/2024	\$177.34	2495 I-94 BUSINESS LOOP E	<u> </u>	\$177.34			
Name													
Payment No.	Voucher(s):	61						Aged Totals:	\$26,049.94	\$26,049.94	\$0.00	\$0.00	\$0.00
Payment No.		496			Name:	ROUGHE	RIDER SPEED CE	ENTER			FED TAX CLAS:		
Part		-	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor   Inc.   Vendor   Inc								<del></del>					
Vendor ID: 42   Vendor ID: 429/2024   Vendor ID: 431-60 Day									Due				
Voucher/ Payment No.   Voucher Payment No.   Voucher Payment No.   Voucher No.   Vou	Voucher(s):	1						Aged Totals:	\$454.98	\$454.98	\$0.00	\$0.00	\$0.00
Payment No.   Doc Number   Type   Doc Date   Duc Date   Duc Amount   Description   Amount   Current Period   31 - 60 Days   61 - 90 Days   91 and Over   7931389   1NV   4/29/2024   4/29/2024   \$10.99   POWDER SOLVENT NO 9   \$10.99   \$1	Vendor ID:	42			Name:	RUNNING	SS SUPPLY INC		Class ID:		FED TAX CLAS:		
Part			Doc Number	Type	Doc Date	Due Date	Doc Amount	Description		Current Period	31 - 60 Dave	61 - 00 Dave	01 and Over
7935142   INV   5/3/2024   5/3/2024   \$84.96   TILE MARKERS, QUIKBINDER   \$84.96	1 dyment 140								Amount		01 - 00 Days	01 - 30 Duys	31 and 6ver
Page			7934953	INV	5/2/2024	5/2/2024	\$52.97	PLIERS, BOLT CUTTER, EN	D (	\$52.97			
Toucher   Feb   Toucher			7935142	INV	5/3/2024	5/3/2024	\$84.96	TILE MARKERS, QUIKBINDE	ER₁	\$84.96			
Topic   Topi			7938933	INV	5/6/2024	5/6/2024	\$95.58	COUPLINGS, NIPPLES		\$95.58			
Topic   Topi			7940709	INV	5/8/2024	5/8/2024	\$91.21	RATCHET STRAP, NUTS, W	HE	\$91.21			
Topic   100   101   101   102   10			7941297	INV	5/9/2024	5/9/2024	\$29.97	MAGNETS 48PC RARE EAR	ТН	\$29.97			
Voucher(s):         8         Name:         SANFORD HEALTH OCCUPATIONAL MEDICINE Description         Class ID:         1099         FED TAX CLAS:         MEDICAL           Voucher/Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Wittenff Amount         Current Period         31 - 60 Days         61 - 90 Days         91 and Over           774121         INV         4/30/2024         \$4,407.00         DRUG COLLECTIONS, DOT         \$4,407.00         \$4,407.00			7943309	INV	5/10/2024	5/10/2024	\$119.99	BATTERY 20V		\$119.99			
Voucher(s):         8         Aged Totals:         \$581.42         \$581.42         \$581.42         \$0.00 </td <td></td> <td></td> <td>7947075</td> <td>INV</td> <td>5/13/2024</td> <td>5/13/2024</td> <td>\$95.75</td> <td>FOOTBALL C CLIPS, GLOVE</td> <td>S</td> <td>\$95.75</td> <td></td> <td></td> <td></td>			7947075	INV	5/13/2024	5/13/2024	\$95.75	FOOTBALL C CLIPS, GLOVE	S	\$95.75			
Vendor ID:         4512         Name:         SANFORD HEALTH OCCUPATIONAL MEDICINE D         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           774121         INV         4/30/2024         \$4,407.00         DRUG COLLECTIONS, DOT         \$4,407.00         \$4,407.00         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           774121         INV         4/30/2024         \$4,407.00         DRUG COLLECTIONS, DOT         \$4,407.00         \$4,407.00         Due	Voucher(s):	8								\$581.42	·		
Payment No.         Doc Number         Type         Doc Date         Due Date         Doc Amount         Description         Amount         Current Period         31 - 60 Days         61 - 90 Days         91 and Over           774121         INV         4/30/2024         4/30/2024         \$4,407.00         DRUG COLLECTIONS, DOT         \$4,407.00		4512			Name:	SANFOR	D HEALTH OCCI	UPATIONAL MEDICINE D			FED TAX CLAS:	MEDICAL	
Due		•	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description		<b>Current Period</b>	31 - 60 Days	61 - 90 Days	91 and Over
			774121	INV	4/30/2024	4/30/2024	\$4,407.00	DRUG COLLECTIONS, DOT					
Voucher(s): 1 Aged Totals: \$4,407.00 \$4,407.00 \$0.00 \$0.00 \$0.00													
	Voucher(s):	1						Aged Totals:	\$4,407.00	\$4,407.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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**Doc Number** 

**Doc Number** 

14676

HEALTH INS PREM

INV

Type

INV

5/15/2024

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Voucher/

Payment No.

Voucher(s):

Voucher/ Payment No.

Voucher(s):

Voucher/

Vendor ID: 4240

Vendor ID: 916

Vendor ID: 6349

AGED TRIAL BALANCE WITH OPTIONS - DETAIL Page: User ID: Marlease City of Dickinson Name: SCHLABSZ DOROTHY Class ID: FED TAX CLAS: OPEB HEALTH INSURANC Writeoff Description **Doc Date Due Date** Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 5/14/2024 \$256.45 OPEB HLTH BENEFIT 5/14/2024 \$256.45 Due Aged Totals: \$256.45 \$256.45 \$0.00 \$0.00 \$0.00 SCHMIDT TRANSMISSION LLC **Class ID: 1099 FED TAX CLAS:** LLC Name: Writeoff Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 4/30/2024 4/30/2024 \$326.94 WORK DONE ON UNIT S-75 \$326.94 Due Aged Totals: \$326.94 \$326.94 \$0.00 \$0.00 \$0.00 SENIOR CITIZENS ACTIVITY CLUB **FED TAX CLAS:** Name: Class ID: Writeoff Doc Date **Due Date Doc Amount** Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount 5/13/2024 \$1,700.00 2024 SENIOR CITIZEN GRANT \$1,700.00 Due Aged Totals: \$1,700.00 \$1,700.00 \$0.00 \$0.00 \$0.00 SERVICE PRINTERS Class ID: **FED TAX CLAS:** Writeoff Description **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over

**Doc Number** Payment No. Type 2024 SR CITIZEN GR/ INV 5/13/2024 Voucher(s): 1

Vendor ID: 517 Name: Voucher/ Payment No. Doc Number Type Doc Date INV \$781.40 500 PARKING VIOLATION TICK 69938 4/30/2024 4/30/2024 \$781.40

Due Voucher(s): Aged Totals: \$781.40 \$781.40 \$0.00 \$0.00 \$0.00

Vendor ID: 9528 Name: SIGN SOLUTIONS Class ID: **FED TAX CLAS:** LLC-S Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 91 and Over

411425 INV 4/30/2024 4/30/2024 \$1,593.24 TELESPAR, CUTTING CHG \$1,593.24 Due Aged Totals: \$1,593.24 \$1,593.24 \$0.00 \$0.00 \$0.00 Voucher(s): 1

SOD BUSTER CLUB INC **FED TAX CLAS:** Class ID: Name:

Writeoff Туре **Due Date** Amount 31 - 60 Days **Doc Number** Doc Date **Doc Amount** Description **Current Period** 61 - 90 Days 91 and Over

Vendor ID: 1532 Voucher/ Payment No. 2024 SR CITIZEN GR/ INV 5/13/2024 \$1,500,00 2024 SENIOR CITIZEN GRANT 5/13/2024 \$1.500.00 Due Aged Totals: \$1,500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 1209 SOUTH HEART SENIOR CITIZENS Class ID: **FED TAX CLAS:** Name: Writeoff Voucher/ Description **Current Period** 61 - 90 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 31 - 60 Days 91 and Over 2024 SR CITIZEN GR/ INV \$6,000.00 2024 SENIOR CITIZEN GRANT 5/13/2024 5/13/2024 \$6,000.00

Due Aged Totals: Voucher(s): 1 \$6,000.00 \$6,000.00 \$0.00 \$0.00 \$0.00 Vendor ID: 2580 SOUTHWEST GRAIN(BULK) Class ID: **FED TAX CLAS:** 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

Voucher(s): 3 Vendor ID: 4 Voucher/ Payment No.  Voucher(s): 2 Vendor ID: 5 Voucher/	4081	<b>Doc Number</b> 17220.01-1 17220.02-2	Type INV INV	Name: Doc Date 4/30/2024 4/30/2024 Name:	Due Date 4/30/2024 4/30/2024	, ,	Aged Totals: P INC  Description 202418 9TH ST W & 5TH AVI 202415 10TH AV E E-MUSEU  Aged Totals:		\$95.52  Current Period \$3,730.20 \$9,096.28  \$12,826.48	\$60.99  FED TAX CLAS:  31 - 60 Days  \$0.00  FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00 SOLE PROP	91 and Over
Vendor ID: 4 Voucher/ Payment No.	4081	17220.01-1	INV	Doc Date 4/30/2024 4/30/2024	Due Date 4/30/2024 4/30/2024	<b>Doc Amount</b> \$3,730.20 \$9,096.28	Description 202418 9TH ST W & 5TH AVI	Class ID: Writeoff Amount  EV  M  Due \$12,826.48	Current Period \$3,730.20 \$9,096.28	FED TAX CLAS: 31 - 60 Days	61 - 90 Days \$0.00	91 and Over
Vendor ID: 4 Voucher/ Payment No.	4081	17220.01-1	INV	<b>Doc Date</b> 4/30/2024	Due Date 4/30/2024	<b>Doc Amount</b> \$3,730.20	Description 202418 9TH ST W & 5TH AVI	Class ID: Writeoff Amount EV M	Current Period \$3,730.20 \$9,096.28	FED TAX CLAS:	61 - 90 Days	91 and Over
Vendor ID: 4		17220.01-1	INV	<b>Doc Date</b> 4/30/2024	Due Date 4/30/2024	<b>Doc Amount</b> \$3,730.20	Description 202418 9TH ST W & 5TH AVI	Class ID: Writeoff Amount	Current Period \$3,730.20	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: 4				Doc Date	Due Date	Doc Amount	P INC  Description	Class ID: Writeoff Amount	Current Period	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: 4		Doc Number	Туре			Doc Amount	P INC  Description	Class ID: Writeoff Amount	· ·	FED TAX CLAS:	<u> </u>	<u> </u>
Vendor ID: 4				Name:	SRF CON	SULTING GROU		Class ID:	\$95.52	·	\$0.00	<del></del>
									\$95.52	·	\$0.00	<del>φυ.υυ</del>
							Agod Totalor	045054				\$0.00
								Due				
		1014857	INV	4/27/2024	4/27/2024	\$47.76	STANDARD SHIPMENTS		\$47.76			
		1012136	INV	4/20/2024	4/20/2024	\$47.76	STANDARD SHIPMENTS		\$47.76			
		1009824	INV	4/13/2024	4/13/2024	\$60.99	STANDARD SHIPMENTS			\$60.99		
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
	5631			Name:	SPEE DEI	E DELIVERY SEF	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher(s): 6	5						Aged Totals:	\$47,466.50	\$47,466.50	\$0.00	\$0.00	\$0.00
								Due				
		INV13791	INV	4/30/2024	4/30/2024	\$512.82	ELECTRICAL COSTS FOR M	AF	\$512.82			
		INV13788	INV	4/30/2024	4/30/2024	\$17,734.16	201601 NORTH ANNEX		\$17,734.16			
		INV13778	INV	4/30/2024	4/30/2024	\$28,991.36	201601 NORTH ANNEX		\$28,991.36			
		04923.00 043024	INV	4/30/2024	4/30/2024	\$76.99	MONTHLY CONSUMPTION		\$76.99			
		04578.00 043024	INV	4/30/2024	4/30/2024	\$6.47	MONTHLY CONSUMPTION		\$6.47			
- aymont no.		00608.00 043024	INV	4/30/2024	4/30/2024		MONTHLY CONSUMPTION	Ainvain	\$144.70	o. co bays	3. 00 Days	or and over
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID: 1	1041			Name:	SOUTHW	EST WATER AU	THORITY	Class ID:		FED TAX CLAS:		
Voucher(s): 5	5						Aged Totals:	Due \$6,694.61	\$5,377.62	\$1,316.99	\$0.00	\$0.00
		SX5-IE5242	INV	5/3/2024	5/3/2024	\$1,421.94	432.2 GAL RUDY FIELDMAS <sup>*</sup>		\$1,421.94			
		SX9 IJ1260	INV	4/29/2024	4/29/2024		32-10-10 50LBS		\$1,550.00			
		SC1 IH4508	INV		4/29/2024		#3 ROADSIDE MIX, LAWN M	X	\$213.88			
		SX5-IE5144	INV	4/24/2024	4/24/2024		666.2 GAL RUBY FIELDMAS		\$2,191.80			
		SX5-IE5076	INV	4/12/2024			400.30 RUBY FIELDMASTER		<b>#0.404.00</b>	\$1,316.99		
		OVE IE 5070	INIV	4/40/0004	4/40/0004	<b>\$1,010,00</b>	400 00 DUDY FIELDMACTED			Φ4 O4C OO		
							City of Dickinson					

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Due Aged Totals: \$419.99 Voucher(s): \$419.99 \$0.00 \$0.00 \$0.00 Vendor ID: 1206 Name: SUNSET SENIOR CENTER 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 2024 SR CITIZEN GR/ INV \$5,000.00 2024 SENIOR CITIZEN GRANT 5/13/2024 5/13/2024 \$5,000.00 Due Aged Totals: \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$0.00 Voucher(s): **FED TAX CLAS:** Vendor ID: 3048 SURE SIGN, ROBINSON, KURT Class ID: 1099 SOLE PROP 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 16004 INV 5/8/2024 5/8/2024 \$380.00 LETTER POLICE CAR #36 \$380.00 Due Aged Totals: \$380.00 \$0.00 Voucher(s): \$380.00 \$0.00 \$0.00 SW DISTRICT HEALTH UNIT/ MEDICAL **Class ID: 1099 FED TAX CLAS:** Vendor ID: 537 Name: **MEDICAL** 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 1726 INV 5/7/2024 5/7/2024 \$176.00 IMMUNIZATION ADMIN, HEP A \$176.00 Due Aged Totals: Voucher(s): 1 \$176.00 \$176.00 \$0.00 \$0.00 \$0.00 Vendor ID: 551 Name: SWANSTON EQUIPMENT 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 G06222 INV 4/30/2024 \$8,400.00 6 TOTES CRS2 EMULSION \$8,400.00 4/30/2024 P01395 INV 5/1/2024 \$542.40 5/1/2024 \$542.40 10X32 COMBO CON WHS Due Voucher(s): 2 Aged Totals: \$8,942.40 \$8,942.40 \$0.00 \$0.00 \$0.00 **SWMCC-PRISONER HOUSING** Class ID: **FED TAX CLAS:** Vendor ID: 646 Name: Voucher/ Writeoff 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 \$7,662.63 PRISONER HOUSING 04-30-24 043024 4/30/2024 4/30/2024 \$7,662.63 Due Aged Totals: \$7,662.63 Voucher(s): \$7,662.63 \$0.00 \$0.00 \$0.00 Vendor ID: 1207 Name: TAYLOR SENIOR CITIZENS CENTER Class ID: **FED TAX CLAS:** Writeoff Voucher/ Payment No. Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number \$4,000.00 2024 SENIOR CITIZEN GRANT 2024 SR CITIZEN GR/ INV 5/13/2024 5/13/2024 \$4,000.00 Due Aged Totals: \$4,000.00 \$4,000.00 \$0.00 \$0.00 \$0.00 Voucher(s): THIELEN, TRAVIS Vendor ID: 4870 Name: Class ID: **FED TAX CLAS: EMPLOYEE** Voucher/ Writeoff Description **Current Period** 31 - 60 Days Payment No. Doc Number Type Doc Date **Due Date** Doc Amount Amount 61 - 90 Days 91 and Over TT 050124 \$107.00 EMPLOYEE EXP-TRAVIS THIE \$107.00 INV 5/1/2024 5/1/2024

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							_	Due				
Voucher(s):	1						Aged Totals:	\$107.00	\$107.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3978			Name:	TOTAL SAFE	ETY US 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
		7007938-0001	INV	5/2/2024	5/2/2024	\$102.00	1ST AID KIT, DECAL, EXT,	ABC	\$102.00	-		
		7011123-0001	INV	5/8/2024	5/8/2024	\$186.00	GLASSES, NEMESIS, SMC	KE I	\$186.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4740			Name:	TRAVELERS	3		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment No.		5372J2202 042924	INV	4/29/2024	4/29/2024				\$5,898.00	31 - 00 Days	01 - 30 Days	31 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$5,898.00	\$5,898.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9806			Name:	TYLER TEC	HNOLOGIES,	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
		020-151661	INV	4/30/2024	4/30/2024		PYMT PROCESSING SERV		\$81.47			
								Due				
Voucher(s):	1						Aged Totals:	\$81.47	\$81.47	\$0.00	\$0.00	\$0.00
Vendor ID:	3532			Name:	LICADILIEDO	0.017						
	000=			ivaille.	USABLUEBO	JOK		Class ID:		FED TAX CLAS:	C CORP	
Voucher/	5552	Dog Number	Typo				Description	Writeoff	Current Period			91 and Over
Voucher/ Payment No.		Doc Number INV00361849	Type INV	Doc Date 5/9/2024	Due Date 5/9/2024	Doc Amount	Description SUMBERS CAGED LEVEL	Writeoff Amount	Current Period \$2,474.85	FED TAX CLAS:	C CORP 61 - 90 Days	91 and Over
				Doc Date	Due Date	Doc Amount		Writeoff Amount TRA				91 and Over
				Doc Date	Due Date	Doc Amount		Writeoff Amount				91 and Over \$0.00
Payment No.	1			Doc Date	<b>Due Date</b> 5/9/2024	<b>Doc Amount</b> \$2,474.85	SUMBERS CAGED LEVEL	Writeoff Amount TRA	\$2,474.85	31 - 60 Days	61 - 90 Days	
Voucher(s): Vendor ID: Voucher/	1	INV00361849	INV	Doc Date 5/9/2024 Name:	Due Date 5/9/2024 VANGUARD	<b>Doc Amount</b> \$2,474.85	SUMBERS CAGED LEVEL  Aged Totals:	Writeoff Amount TRA  Due \$2,474.85  Class ID: Writeoff	\$2,474.85 <b>\$2,474.85</b>	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00
Voucher(s):	1			<b>Doc Date</b> 5/9/2024	<b>Due Date</b> 5/9/2024	Doc Amount \$2,474.85	SUMBERS CAGED LEVEL	Writeoff Amount TRA  Due \$2,474.85  Class ID: Writeoff Amount	\$2,474.85	31 - 60 Days \$0.00	61 - 90 Days	
Voucher(s): Vendor ID: Voucher/	1	INV00361849  Doc Number	INV	Doc Date 5/9/2024  Name:	Due Date 5/9/2024  VANGUARD  Due Date	Doc Amount \$2,474.85	SUMBERS CAGED LEVEL  Aged Totals:  Description	TRA  Due \$2,474.85  Class ID: Writeoff Amount  CEN	\$2,474.85 <b>\$2,474.85</b>	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00 91 and Over
Voucher(s): Vendor ID: Voucher/	1 1914	INV00361849  Doc Number	INV	Doc Date 5/9/2024  Name:	Due Date 5/9/2024  VANGUARD  Due Date	Doc Amount \$2,474.85	SUMBERS CAGED LEVEL  Aged Totals:  Description	Writeoff Amount TRA  Due \$2,474.85  Class ID: Writeoff Amount	\$2,474.85 <b>\$2,474.85</b>	\$0.00 FED TAX CLAS:	61 - 90 Days \$0.00	\$0.00 91 and Over
Voucher(s):  Vendor ID:  Voucher/ Payment No.	1 1914	INV00361849  Doc Number	INV	Doc Date 5/9/2024  Name:	Due Date 5/9/2024  VANGUARD  Due Date 1/16/2024	Doc Amount \$2,474.85 Doc Amount \$887.50	Aged Totals:  Description  NETWORK ADDITIONAL L  Aged Totals:	Writeoff Amount TRA  Due \$2,474.85  Class ID: Writeoff Amount CEN  Due	\$2,474.85 \$2,474.85  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	\$0.00 91 and Over \$887.50
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	1 1914	Doc Number 21078	Type INV	Doc Date 5/9/2024  Name: Doc Date 1/16/2024	Due Date 5/9/2024  VANGUARD  Due Date 1/16/2024  VANGUARD	Doc Amount \$2,474.85  Doc Amount \$887.50	Aged Totals:  Description  NETWORK ADDITIONAL L  Aged Totals:	Writeoff Amount TRA  Due \$2,474.85  Class ID: Writeoff Amount CEN  Due \$887.50  Class ID: Writeoff	\$2,474.85 \$2,474.85  Current Period \$0.00	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days	\$0.00 91 and Over \$887.50 \$887.50
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID:	1 1914	INV00361849  Doc Number	INV	Doc Date 5/9/2024  Name: Doc Date 1/16/2024	Due Date 5/9/2024  VANGUARD  Due Date 1/16/2024  VANGUARD	Doc Amount \$2,474.85  Doc Amount \$887.50  APPRAISALS Doc Amount	Aged Totals:  Description  NETWORK ADDITIONAL L  Aged Totals:	Writeoff Amount TRA  Due \$2,474.85  Class ID: Writeoff Amount CEN  Due \$887.50  Class ID: Writeoff Amount	\$2,474.85 \$2,474.85  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00	\$0.00 91 and Over \$887.50
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	1 1914	Doc Number 21078  Doc Number	Type INV	Name:  Doc Date  1/16/2024  Name:	Due Date 5/9/2024  VANGUARD  Due Date 1/16/2024  VANGUARD  Due Date	Doc Amount \$2,474.85  Doc Amount \$887.50  APPRAISALS Doc Amount	Aged Totals:  Description  NETWORK ADDITIONAL L  Aged Totals:  S INC  Description	Writeoff Amount TRA  Due \$2,474.85  Class ID: Writeoff Amount CEN  Due \$887.50  Class ID: Writeoff Amount VICE	\$2,474.85  \$2,474.85  Current Period  \$0.00  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days	\$0.00 91 and Over \$887.50 \$887.50
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/	1 1914 1 2105	Doc Number 21078  Doc Number	Type INV	Name:  Doc Date  1/16/2024  Name:	Due Date 5/9/2024  VANGUARD  Due Date 1/16/2024  VANGUARD  Due Date	Doc Amount \$2,474.85  Doc Amount \$887.50  APPRAISALS Doc Amount	Aged Totals:  Description  NETWORK ADDITIONAL L  Aged Totals:  S INC  Description	Writeoff Amount TRA  Due \$2,474.85  Class ID: Writeoff Amount CEN  Due \$887.50  Class ID: Writeoff Amount	\$2,474.85  \$2,474.85  Current Period  \$0.00  Current Period	\$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days	\$0.00 91 and Over \$887.50 \$887.50
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.	1 1914 1 2105	Doc Number 21078  Doc Number	Type INV	Name:  Doc Date  1/16/2024  Name:	Due Date 5/9/2024  VANGUARD  Due Date 1/16/2024  VANGUARD  Due Date 4/27/2024	Doc Amount \$2,474.85  Doc Amount \$887.50  APPRAISALS Doc Amount \$6,240.00	Aged Totals:  Description  NETWORK ADDITIONAL L  Aged Totals:  S INC  Description  SPECIAL APPRAISAL SER	Writeoff Amount TRA  Due \$2,474.85  Class ID: Writeoff Amount CEN  Due \$887.50  Class ID: Writeoff Amount VICE  Due	\$2,474.85  \$2,474.85  Current Period  \$0.00  Current Period  \$6,240.00	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days \$0.00	\$0.00  91 and Over \$887.50  \$887.50
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher/ Voucher(s): Vendor ID: Voucher/ Voucher/ Voucher/	1 1914 1 2105	Doc Number 21078  Doc Number BILLING -MAY 2024	Type INV	Doc Date 5/9/2024  Name: Doc Date 1/16/2024  Name: 4/27/2024  Name:	Due Date 5/9/2024  VANGUARD  Due Date 1/16/2024  VANGUARD  Due Date 4/27/2024	Doc Amount	Aged Totals:  Description  NETWORK ADDITIONAL L  Aged Totals:  S INC  Description  SPECIAL APPRAISAL SER  Aged Totals:	Writeoff Amount TRA  Due \$2,474.85  Class ID: Writeoff Amount CEN  Due \$887.50  Class ID: Writeoff Amount VICE  Due \$6,240.00  Class ID: Writeoff	\$2,474.85  \$2,474.85  Current Period  \$0.00  Current Period  \$6,240.00	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS:	\$0.00 \$0.00 61 - 90 Days \$0.00 \$0.00	\$0.00  91 and Over \$887.50  \$887.50  91 and Over
Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher(s): Vendor ID: Voucher/ Payment No.  Voucher/ Payment No.	1 1914 1 2105	Doc Number 21078  Doc Number	Type INV	Doc Date 5/9/2024  Name: Doc Date 1/16/2024  Name: Doc Date 4/27/2024	Due Date 5/9/2024  VANGUARD  Due Date 1/16/2024  VANGUARD  Due Date 4/27/2024  VERIZON W  Due Date	Doc Amount \$2,474.85  Doc Amount \$887.50  APPRAISALS Doc Amount \$6,240.00	Aged Totals:  Description  NETWORK ADDITIONAL L  Aged Totals:  S INC  Description  SPECIAL APPRAISAL SER	Writeoff Amount TRA  Due \$2,474.85  Class ID: Writeoff Amount CEN  Due \$887.50  Class ID: Writeoff Amount VICE  Due \$6,240.00  Class ID: Writeoff Amount	\$2,474.85  \$2,474.85  Current Period  \$0.00  Current Period  \$6,240.00	\$0.00 FED TAX CLAS: 31 - 60 Days  \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 \$0.00 61 - 90 Days \$0.00	\$0.00  91 and Over \$887.50  \$887.50

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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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Aged Totals: \$5,844.73 Voucher(s): 1 \$5,844.73 \$0.00 \$0.00 \$0.00 C CORP Vendor ID: 4418 Name: VESTIS Class ID: **FED TAX CLAS:** Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 4/24/2024 \$78.96 UNIFORM CLEANING 2550314556 4/24/2024 \$78.96 2550317607 INV 5/1/2024 5/1/2024 \$78.96 UNIFORM CLEANING \$78.96 2550317609 INV 5/1/2024 5/1/2024 \$40.12 MATS \$40.12 INV 2550320501 5/8/2024 5/8/2024 \$27.15 MATS \$27.15 INV \$50.85 2550320539 5/8/2024 5/8/2024 \$50.85 MATS 2550320563 INV 5/8/2024 5/8/2024 \$34.23 MATS \$34.23 2550320587 INV 5/8/2024 5/8/2024 \$54.21 MATS \$54.21 2550320590 INV 5/8/2024 5/8/2024 \$40.12 MATS \$40.12 2550321154 INV 5/9/2024 5/9/2024 \$64.91 MATS \$64.91 2550321373 INV 5/9/2024 5/9/2024 \$23.21 MATS \$23.21 Due Voucher(s): 10 Aged Totals: \$492.72 \$492.72 \$0.00 \$0.00 \$0.00 **FED TAX CLAS:** Vendor ID: 588 VIKING GLASS OF ND INC Class ID: Name: Voucher/ Writeoff Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Description Amount **Current Period** 31 - 60 Davs 61 - 90 Days 91 and Over INV \$595.90 REPLACE BOTTOM ROD ON D 109059 4/15/2024 4/15/2024 \$595.90 23387 INV 5/1/2024 **\$225.59 RESCREENS** \$225.59 5/1/2024 Due Aged Totals: \$821.49 \$0.00 \$0.00 Voucher(s): 2 \$821.49 \$0.00 Vendor ID: 9815 Name: WAGEWORKS, INC. 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 Type \$128.40 COBRA/DIRECT BILL 0424-TR116172 INV 4/1/2024 4/1/2024 \$128.40 Due Voucher(s): 1 Aged Totals: \$128.40 \$0.00 \$128.40 \$0.00 \$0.00 Vendor ID: 6364 Name: WALDO JACOB Class ID: **FED TAX CLAS: EMPLOYEE** 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 \$107.00 EMPLOYEE EXP-JACOB WALE JW 050924 5/9/2024 5/9/2024 \$107.00 Due Aged Totals: \$107.00 Voucher(s): 1 \$107.00 \$0.00 \$0.00 \$0.00 Vendor ID: 605 WEHNER, DARRYL Class ID: **FED TAX CLAS: EMPLOYEE** Name: Voucher/ Writeoff Description **Current Period** 31 - 60 Days 61 - 90 Days Payment No. Doc Number **Doc Date Due Date** Doc Amount Amount 91 and Over HEATLTH INS PREMI INV 3/15/2024 3/15/2024 \$362.91 OPEB INSURANCE PREMIUM \$362.91

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City of Dickinson

Due

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Aged Totals: \$362.91 Voucher(s): 1 \$0.00 \$0.00 \$362.91 \$0.00 Vendor ID: 607 Name: WEST DAKOTA OIL 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 344019 INV 4/18/2024 \$2,341.78 602 #1 DYEXD DIESEL FUEL 4/18/2024 \$2,341.78 344020 INV 4/18/2024 4/18/2024 \$933.60 240 #1 DYED DIESEL FUEL \$933.60 344021 INV 4/18/2024 4/18/2024 \$420.12 108 #1 DYED DIESEL FUEL \$420.12 344022 INV 4/18/2024 4/18/2024 \$1,205.90 310 #1 DYED DIESEL FUEL \$1,205.90 344023 INV 4/18/2024 4/18/2024 \$1,633.80 420 #1 DYED DIESEL FUEL \$1,633.80 344157 INV 4/25/2024 4/25/2024 \$1,089.20 280 #1 DYED DIESEL FUEL \$1,089.20 344158 INV 4/25/2024 4/25/2024 \$1,400.40 360 #1 DYED DIESEL FUEL \$1,400.40 37225 INV 5/6/2024 5/6/2024 \$230.00 20 BULE DEF 2.5 GAL JUGS \$230.00 Due Aged Totals: \$9,254.80 \$0.00 \$0.00 Voucher(s): 8 \$9,254.80 \$0.00 WESTLIE TRUCK CENTER OF DICKINSON Vendor ID: 4299 Name: 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 429258 INV 5/7/2024 \$2,628.65 WORK DONE ON 2023 FREIGH 5/7/2024 \$2,628.65 \$428.44 621468 INV 5/7/2024 5/7/2024 \$428.44 ELEMENT-AI Due Aged Totals: \$3,057.09 Voucher(s): 2 \$3,057.09 \$0.00 \$0.00 \$0.00 Vendor ID: 1595 Name: WHITE CAP, LP Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. **Doc Number** Type Doc Date **Due Date Doc Amount** Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 4/24/2024 \$1,321.99 NEW WAND ASSEMBY 50026378929 4/24/2024 \$1,321.99 Due Voucher(s): 1 Aged Totals: \$1,321.99 \$1,321.99 \$0.00 \$0.00 \$0.00 Vendor ID: 3138 WITMER PUBLIC SAFETY GROUP 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 469931 INV 5/1/2024 5/1/2024 \$1,764.25 MISC GLOVES FOR FIRE DEP \$1,764.25 470755 INV 5/2/2024 5/2/2024 \$374.38 FLIR K2 LI ION BATTERY \$374.38 Due 2 Aged Totals: \$2,138.63 \$0.00 \$0.00 \$0.00 Voucher(s): \$2,138.63 31 - 60 Days 91 and Over Vendors Due **Current Period** 61 - 90 Days **Vendor Totals:** 160 \$1,448,728.20 \$1,356,219.94 \$54,567.68 \$32,469.74 \$5,470.84