

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson  
 Payables Management

Ranges:  
 Vendor ID: First - Last  
 Class ID: First - Last  
 Payment Priority: First - Last  
 Vendor Name: First - Last  
 FED TAX CLAS: First - Last  
 Posting Date: First - Last  
 Document Number: First - Last  
 Print Option: DETAIL  
 Age By: Document Date  
 Aging Date: 5/15/2024

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

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

<b>Vendor ID:</b> 9855		<b>Name:</b> 1 BETTER LLC					<b>Class ID:</b> 1099		<b>FED TAX CLAS:</b> LLC-S			
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
<b>Payment No.</b>							<b>Amount</b>					
	318350	INV	5/8/2024	5/8/2024	\$1,352.00	ON SCREEN ADVERTISING, 1		\$1,352.00				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>										
							\$1,352.00	\$1,352.00	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 5714		<b>Name:</b> ACCENT WIRE-TIE					<b>Class ID:</b>		<b>FED TAX CLAS:</b> S-CORP			
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
<b>Payment No.</b>							<b>Amount</b>					
	10026689	INV	2/29/2024	2/29/2024	\$4,928.46	MISC TRACKS, GRIPPER LEV				\$4,928.46		
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>										
							\$4,928.46	\$0.00	\$0.00	\$4,928.46	\$0.00	

<b>Vendor ID:</b> 5801		<b>Name:</b> AERZEN USA CORPORATION					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP			
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
<b>Payment No.</b>							<b>Amount</b>					
	SEPI-24-002157	INV	4/26/2024	4/26/2024	\$38,233.47	TURBO CORE & CPU REPLAC		\$38,233.47				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>										
							\$38,233.47	\$38,233.47	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 5115		<b>Name:</b> ALLSTATE PETERBILT OF DICKINSON					<b>Class ID:</b>		<b>FED TAX CLAS:</b>			
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
<b>Payment No.</b>							<b>Amount</b>					
	4604189879	INV	5/7/2024	5/7/2024	\$182.00	BELT-POLY 8 RIBS X 2395 PLY		\$182.00				
							<b>Due</b>					
<b>Voucher(s):</b>	<b>1</b>	<b>Aged Totals:</b>										
							\$182.00	\$182.00	\$0.00	\$0.00	\$0.00	

<b>Vendor ID:</b> 9771		<b>Name:</b> AMAZON CAPITAL SERVICES					<b>Class ID:</b>		<b>FED TAX CLAS:</b> C CORP		
<b>Voucher/</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
<b>Payment No.</b>							<b>Amount</b>				
	1WPQ-YQFL-LWNW	INV	4/24/2024	4/24/2024	\$181.70	DIP		\$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 PRIN		\$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			

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City of Dickinson

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	\$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	\$277.59
1T9P-4H9Q-FQFG	INV	5/9/2024	5/9/2024	\$297.48	LOGITECH SPOTLIGHT PRES	\$297.48

<b>Voucher(s):</b> 15	<b>Aged Totals:</b>	<b>Due</b>			
		\$2,237.02	\$2,237.02	\$0.00	\$0.00
				\$0.00	\$0.00

**Vendor ID:** 4278      **Name:** APEX      **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
	18458	INV	4/27/2024	4/27/2024	\$404.00	PROFESSIONAL SERVICES		\$404.00			
	18453	INV	4/30/2024	4/30/2024	\$2,480.00	202416 1ST ST E SIMS TO 4TH		\$2,480.00			
	18459	INV	4/30/2024	4/30/2024	\$3,518.50	GENERAL PLANNING & MODE		\$3,518.50			
	18461	INV	4/30/2024	4/30/2024	\$16,645.00	202402 2024 WATERMAIN & LE		\$16,645.00			
	18464	INV	4/30/2024	4/30/2024	\$28,707.80	202503 2025 WATERMAIN & LE		\$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			

<b>Voucher(s):</b> 7	<b>Aged Totals:</b>	<b>Due</b>			
		\$64,774.30	\$64,774.30	\$0.00	\$0.00
				\$0.00	\$0.00

**Vendor ID:** 49      **Name:** BAKER & TAYLOR CO (GA)      **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
	2038247106	INV	4/23/2024	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 D		\$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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<b>Voucher(s):</b> 9	<b>Aged Totals:</b>	<b>Due</b>								
		\$3,618.37	\$3,618.37	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 6203      **Name:** BALCO UNIFORM - POLICE ACCOUNT      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
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			

<b>Voucher(s):</b> 4	<b>Aged Totals:</b>	<b>Due</b>								
		\$4,303.40	\$4,303.40	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 6467      **Name:** BARR ENGINEERING CO.      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
34451050.02-2		INV	3/7/2024	3/7/2024	\$468.00	202108 E BROADWAY				\$468.00	

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$468.00	\$0.00	\$0.00	\$468.00	\$0.00				

**Vendor ID:** 6096      **Name:** BARTLETT & WEST, INC      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
00730097235		INV	5/10/2024	5/10/2024	\$4,560.00	PROFESSIONAL SERVICES		\$4,560.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$4,560.00	\$4,560.00	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 817      **Name:** BECKER, DANA      **Class ID:**      **FED TAX CLAS:** EMPLOYEE

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
HEALTH INS PREMIU		INV	5/10/2024	5/10/2024	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 4670      **Name:** BEK CONSULTING      **Class ID:** 1099      **FED TAX CLAS:** LLC

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
201601 5		INV	4/27/2024	4/27/2024	\$771,609.15	201601 NORTH INDUSTRIES U		\$771,609.15			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>								
		\$771,609.15	\$771,609.15	\$0.00	\$0.00	\$0.00				

**Vendor ID:** 773      **Name:** BERGER ELECTRIC INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
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 I		\$127.50			
87165		INV	4/29/2024	4/29/2024	\$297.48	TROUBLESHOOT CONVEYOR		\$297.48			
87178		INV	4/30/2024	4/30/2024	\$144.22	TROUBLESHOOT STREET LIG		\$144.22			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

87179                    INV    4/30/2024    4/30/2024                    \$725.00    TROUBLESHOOT BIO SOLID P                    \$725.00

<b>Voucher(s):</b> 5		<b>Aged Totals:</b>	<u>Due</u>	\$1,902.98	\$1,902.98	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5996                    **Name:** BIG HORN TIRE, INC                    **Class ID:**                    **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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			
	19530	INV	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			

<b>Voucher(s):</b> 6		<b>Aged Totals:</b>	<u>Due</u>	\$2,676.50	\$2,676.50	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 64                    **Name:** BILLINGS COUNTY PIONEER                    **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
	050724	INV	5/7/2024	5/7/2024	\$50.00	SUBSCRIPTION RENEWAL		\$50.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<u>Due</u>	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 2551                    **Name:** BLACKSTONE AUDIO, INC.                    **Class ID:**                    **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2152342	INV	5/3/2024	5/3/2024	\$603.74	DIP AV		\$603.74			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<u>Due</u>	\$603.74	\$603.74	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 2770                    **Name:** BNSF RAILWAY CO                    **Class ID:**                    **FED TAX CLAS:** 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
	24002500	INV	3/10/2024	3/10/2024	\$4,850.19	LAND LEASE-WATERLINE BY :				\$4,850.19	

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	<u>Due</u>	\$4,850.19	\$0.00	\$0.00	\$4,850.19	\$0.00
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**Vendor ID:** 72                    **Name:** BOESPFLUG TRAILERS & FEED INC                    **Class ID:**                    **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	102767	INV	5/1/2024	5/1/2024	\$37.90	7-WAY OEM SOCKET W/4FLA1		\$37.90			
	102834	INV	5/7/2024	5/7/2024	\$7.50	LATCH CAB LOCK W/O RELEA		\$7.50			

<b>Voucher(s):</b> 2		<b>Aged Totals:</b>	<u>Due</u>	\$45.40	\$45.40	\$0.00	\$0.00	\$0.00
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City of Dickinson

<b>Vendor ID:</b> 951	<b>Name:</b> BORDER STATES ELECTRIC SUPPLY					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	928278262	INV	4/30/2024	4/30/2024	\$84.60	OSRA		\$84.60			
							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>\$84.60</b>	<b>\$84.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Vendor ID:</b> 4390	<b>Name:</b> BRAUN DISTRIBUTING					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	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 EMPLOYEE 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		\$29.85			
	361751	INV	5/14/2024	5/14/2024	\$40.37	MISC CHIPS, WATER		\$40.37			
							<b>Due</b>				
<b>Voucher(s):</b> 6	<b>Aged Totals:</b>					<b>\$825.88</b>	<b>\$825.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Vendor ID:</b> 9555	<b>Name:</b> BRETT KEITH					<b>Class ID:</b>	<b>FED TAX CLAS:</b> EMPLOYEE REIMBURSE				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	BK 050124	INV	5/1/2024	5/1/2024	\$107.00	EMPLYEE EXPENSE-BRETT K		\$107.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>\$107.00</b>	<b>\$107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Vendor ID:</b> 1702	<b>Name:</b> BRICK CITY SENIOR CENTER					<b>Class ID:</b>	<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 SR CITIZEN GR/	INV	5/13/2024	5/13/2024	\$2,000.00	2024 SENIOR CITIZEN GRANT		\$2,000.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Vendor ID:</b> 9802	<b>Name:</b> BRIGHTLY SOFTWARE, INC.					<b>Class ID:</b>	<b>FED TAX CLAS:</b> C COPR				
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
	240058	INV	4/29/2024	4/29/2024	\$14,171.15	ASSET ESSENTIALS CONN TF		\$14,171.15			
							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>\$14,171.15</b>	<b>\$14,171.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<b>Vendor ID:</b> 1432	<b>Name:</b> BROWN, DAN					<b>Class ID:</b>	<b>FED TAX CLAS:</b> EMPLOYEE/RETIREE				
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
	HEALTH INS PREMIU	INV	5/14/2024	5/14/2024	\$368.97	OPEB HLTH BENEFIT		\$368.97			
							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>					<b>\$368.97</b>	<b>\$368.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4683		Name: COLDSRING					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	
	2206692	INV	4/30/2024	4/30/2024	\$135.00	SPLIT SCROLL 2 X 1/2		\$135.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>						<b>\$135.00</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 128		Name: CONSOLIDATED COMM CORP					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2716800 050124	INV	5/1/2024	5/1/2024	\$2,307.72	MONTHLY PHONE BILLING		\$2,307.72				
	3027600 050124	INV	5/1/2024	5/1/2024	\$60.89	MONTHLY PHONE BILLING		\$60.89				
	423500 050124	INV	5/1/2024	5/1/2024	\$146.82	MONTHLY PHONE BILLING		\$146.82				
	423600 040124	INV	5/15/2024	5/15/2024	\$3,196.24	MONTHLY PHONE BILLING 04-		\$3,196.24				
	423600 050124	INV	5/15/2024	5/15/2024	\$3,230.77	MONTHLY PHONE BILLING 05-		\$3,230.77				
							<b>Due</b>					
<b>Voucher(s): 5</b>		<b>Aged Totals:</b>						<b>\$8,942.44</b>	<b>\$8,942.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 9751		Name: CUSTOM PAINTING/SHARON ANTON					Class ID: 1099		FED TAX CLAS: LLC			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	511266	INV	5/11/2024	5/11/2024	\$5,517.45	WORK DONE ON OLD FARM H		\$5,517.45				
							<b>Due</b>					
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>						<b>\$5,517.45</b>	<b>\$5,517.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 142		Name: DACOTAH PAPER CO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	79110	INV	4/29/2024	4/29/2024	\$87.05	CLEANING SUPPLIES		\$87.05				
							<b>Due</b>					
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>						<b>\$87.05</b>	<b>\$87.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 9705		Name: DAKOTA OUTDOOR ADVERTISING					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	27450	INV	5/15/2024	5/15/2024	\$595.00	DICKINSON DIGITAL NETWORK		\$595.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>						<b>\$595.00</b>	<b>\$595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 149		Name: DAKOTA PUMP & CONTROL CO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	29950	INV	5/1/2024	5/1/2024	\$2,710.00	INSTALLED REBUILT MOTOR		\$2,710.00				
	29964	INV	5/2/2024	5/2/2024	\$1,207.20	MOTOR CASING		\$1,207.20				
							<b>Due</b>					
<b>Voucher(s): 2</b>		<b>Aged Totals:</b>						<b>\$3,917.20</b>	<b>\$3,917.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Vendor ID:</b> 9856	<b>Name:</b> DEVILS LAKE FIRE DEPARTMENT	<b>Class ID:</b>	<b>FED TAX CLAS:</b> EXEMPT 1								
<b>Voucher/</b> <b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff</b> <b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2024 REGISTRATION	INV	5/13/2024	5/13/2024	\$450.00	NDFA CONVENTION REGISTR		\$450.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 182	<b>Name:</b> DICKINSON TIRE INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b> <b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff</b> <b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1-GS182609	INV	5/6/2024	5/6/2024	\$826.12	NEW TIRES FOR PD22		\$826.12			
	1-182704	INV	5/8/2024	5/8/2024	\$34.00	FIX FLAT TIRE		\$34.00			
							<b>Due</b>				
<b>Voucher(s):</b> 2	<b>Aged Totals:</b>						\$860.12	\$860.12	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 167	<b>Name:</b> DICKINSON TR AIRPORT	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b> <b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff</b> <b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	ST CO TAX DIST-MAY	INV	5/13/2024	5/13/2024	\$6,414.35	STARK CO TAX DISTR RECD -		\$6,414.35			
							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						\$6,414.35	\$6,414.35	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 1533	<b>Name:</b> DODGE SENIOR CITIZENS	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b> <b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff</b> <b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2024 SR CITIZEN GR/	INV	5/13/2024	5/13/2024	\$5,000.00	2024 SENIOR CITIZEN GRANT		\$5,000.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 192	<b>Name:</b> DONS FILTER & FURNACES UNLIMITED	<b>Class ID:</b>	<b>FED TAX CLAS:</b> S CORP								
<b>Voucher/</b> <b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff</b> <b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	055571	INV	4/30/2024	4/30/2024	\$254.04	24 MISC FILTERS		\$254.04			
							<b>Due</b>				
<b>Voucher(s):</b> 1	<b>Aged Totals:</b>						\$254.04	\$254.04	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 203	<b>Name:</b> EAST END AUTO (POLICE)	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
<b>Voucher/</b> <b>Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff</b> <b>Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	17870	INV	4/5/2024	4/5/2024	\$250.00	TOWING 1977 FORD F150			\$250.00		
	17952	INV	4/30/2024	4/30/2024	\$50.00	TOWING 2007 CHEVROLET CC		\$50.00			
	17954	INV	4/30/2024	4/30/2024	\$50.00	TOWING 2009 MERCEDES		\$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	TOWING 2006 BUICK LACROS		\$50.00			
							<b>Due</b>				
<b>Voucher(s):</b> 6	<b>Aged Totals:</b>						\$500.00	\$250.00	\$250.00	\$0.00	\$0.00



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 204		Name: EBSCO SUBSCRIPTION SERVICE					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1726683	INV	5/1/2024	5/1/2024	\$3,918.07	BOOKS FOR LIBRARY		\$3,918.07				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$3,918.07	\$3,918.07	\$0.00	\$0.00	\$0.00
Vendor ID: 1039		Name: ELDER CARE					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	
	ELDER CARE TAXI	INV	2/11/2024	2/11/2024	\$4,583.34	TAXI 1% SALES TAX					\$4,583.34	
	ELDER CARE TAXI	INV	3/11/2024	3/11/2024	\$4,583.34	TAXI 1% SALES TAX				\$4,583.34		
							Due					
Voucher(s): 2		<b>Aged Totals:</b>						\$9,166.68	\$0.00	\$0.00	\$4,583.34	\$4,583.34
Vendor ID: 2758		Name: ELECTRONIC COMMUNICATIONS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	101857	INV	5/3/2024	5/3/2024	\$5,596.00	UNIT #36		\$5,596.00				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$5,596.00	\$5,596.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1567		Name: FASTENAL COMPANY					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	
	NDDIC199267	INV	5/9/2024	5/9/2024	\$159.99	STD NO SPAD HARNESS		\$159.99				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$159.99	\$159.99	\$0.00	\$0.00	\$0.00
Vendor ID: 4084		Name: FERGUSON WATERWORKS #2516					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	
	W1007655-1	INV	5/1/2024	5/1/2024	\$645.75	LF 2 FLG BRZ STRN F MTR		\$645.75				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$645.75	\$645.75	\$0.00	\$0.00	\$0.00
Vendor ID: 231		Name: FISHER SAND & GRAVEL CO					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	20377	INV	4/25/2024	4/25/2024	\$9,228.80	MT TYPE 1 COVER CHIPS		\$9,228.80				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$9,228.80	\$9,228.80	\$0.00	\$0.00	\$0.00
Vendor ID: 5795		Name: FORCE AMERICA DISTRIBUTING LLC					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	
	200-1048548	INV	4/29/2024	4/29/2024	\$874.00	5MB FLAT DATA PLAN US W/N		\$874.00				
							Due					
Voucher(s): 1		<b>Aged Totals:</b>						\$874.00	\$874.00	\$0.00	\$0.00	\$0.00

## AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

**Vendor ID:** 5859      **Name:** FORUM COMMUNICATIONS CO.      **Class ID:**      **FED TAX CLAS:** S CORP

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	MP119154 043024	INV	4/30/2024	4/30/2024	\$286.00	ADVERTISING FOR MUSEUM		\$286.00				
	MP148685 043024	INV	4/30/2024	4/30/2024	\$595.00	ADVERTISING FOR LIBRARY		\$595.00				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>		\$881.00	\$881.00	\$0.00	\$0.00

**Vendor ID:** 6287      **Name:** FRIES JOEL/ TRACKER MANAGEMENT      **Class ID:** 1099      **FED TAX CLAS:** SOLE PROP/SINGLE LLC

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	16860	INV	4/30/2024	4/30/2024	\$2,487.33	04-29-24 DICKINSON-SHAKOP		\$2,487.33				
	16895	INV	5/9/2024	5/9/2024	\$2,475.88	05-07-24 DICKINSON-SHAKOP		\$2,475.88				
							<b>Due</b>					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>		\$4,963.21	\$4,963.21	\$0.00	\$0.00

**Vendor ID:** 9853      **Name:** G.L. BERG ENTERTAINMENT      **Class ID:**      **FED TAX CLAS:** S CORP

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	37916	INV	5/8/2024	5/8/2024	\$20,000.00	EXCLUSIVE TALENT BUYER A		\$20,000.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		\$20,000.00	\$20,000.00	\$0.00	\$0.00

**Vendor ID:** 668      **Name:** GALLS INC      **Class ID:**      **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	027792247	INV	4/29/2024	4/29/2024	\$786.75	CROSS FR MENS PANTS -FIRI		\$786.75				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		\$786.75	\$786.75	\$0.00	\$0.00

**Vendor ID:** 6381      **Name:** GEMSTONE CREATIONS      **Class ID:** 1099      **FED TAX CLAS:** INDIVIDUAL

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	848402	INV	5/6/2024	5/6/2024	\$165.00	GIFT SHOP SUPPLIES		\$165.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		\$165.00	\$165.00	\$0.00	\$0.00

**Vendor ID:** 241      **Name:** GENERAL STEEL & SUPPLY      **Class ID:**      **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	23194	INV	4/30/2024	4/30/2024	\$16.09	2 3/8 FR 70 CLEVIS GRAB HOC		\$16.09				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		\$16.09	\$16.09	\$0.00	\$0.00

**Vendor ID:** 1205      **Name:** GLADSTONE SENIOR CITIZENS      **Class ID:**      **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>	
	2024 SR CITIZEN GR/	INV	5/13/2024	5/13/2024	\$7,500.00	2024 SENIOR CITIZEN GRANT		\$7,500.00				
							<b>Due</b>					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>		\$7,500.00	\$7,500.00	\$0.00	\$0.00

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

Vendor ID: 1542		Name: GOLDEN MINERS SENIOR CITIZENS					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2024 SR CITIZEN GR/	INV	5/13/2024	5/13/2024	\$2,000.00	2024 SENIOR CITIZEN GRANT		\$2,000.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6082		Name: GOOSENECK IMPLEMENT					Class ID:		FED TAX CLAS: S CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	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, PII		\$109.52				
							<b>Due</b>					
Voucher(s): 6		<b>Aged Totals:</b>						\$29,366.56	\$542.76	\$28,823.80	\$0.00	\$0.00
Vendor ID: 9747		Name: GREEN LANDON					Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	MILEAGE 04-30-24	INV	5/1/2024	5/1/2024	\$127.77	MILEAGE FOR APRIL 2024		\$127.77				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$127.77	\$127.77	\$0.00	\$0.00	\$0.00
Vendor ID: 258		Name: HACH COMPANY					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	
	14019183	INV	5/2/2024	5/2/2024	\$5,725.00	BENCHPLUS, FLD SVC		\$5,725.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$5,725.00	\$5,725.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1536		Name: HALLIDAY SENIOR CITIZENS CLUB					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	2024 SR CITIZEN GR/	INV	5/13/2024	5/13/2024	\$1,800.00	2024 SENIOR CITIZEN GRANT		\$1,800.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1633		Name: HAWKINS INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	6725976	INV	4/5/2024	4/5/2024	\$10,567.00	CHEMICALS		\$10,567.00				
							<b>Due</b>					
Voucher(s): 1		<b>Aged Totals:</b>						\$10,567.00	\$0.00	\$10,567.00	\$0.00	\$0.00

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

Vendor ID: 362		Name: HAYNES, MELBYE LAW OFFICE PLLC					Class ID: 1099		FED TAX CLAS: ATTORNEY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C BLACK 050624	INV	5/6/2024	5/6/2024	\$854.52	LEGAL SERVICES-CHELSEY E		\$854.52			
	C CANDELARIA 050624	INV	5/6/2024	5/6/2024	\$135.42	LEGAL SERVICES-C CANDELARIA		\$135.42			
	C JACKSON 050624	INV	5/6/2024	5/6/2024	\$229.17	LEGAL SERVICES-CLASSIE JACOBSON		\$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	5/6/2024	\$281.25	LEGAL SERVICES-CYNTHIA WARR		\$281.25			
	I SERRANO 050624	INV	5/6/2024	5/6/2024	\$331.25	LEGAL SERVICES-IRVIN SERFER		\$331.25			
	J LONGART 050624	INV	5/6/2024	5/6/2024	\$177.08	LEGAL SERVICES-JOSE LONGART		\$177.08			
	J ROBINSON 050624	INV	5/6/2024	5/6/2024	\$568.75	LEGAL SERVICES-J ROBINSON		\$568.75			
	J VARGAS 050624	INV	5/6/2024	5/6/2024	\$229.17	LEGAL SERVICES-JUSTIN VARGAS		\$229.17			
	L MAYS 050624	INV	5/6/2024	5/6/2024	\$93.75	LEGAL SERVICES-LACORA MAYS		\$93.75			
	L TOUCHINE 050624	INV	5/6/2024	5/6/2024	\$260.42	LEGAL SERVICES-LUCY TOUCHINE		\$260.42			
	M DECKER 050624	INV	5/6/2024	5/6/2024	\$143.75	LEGAL SERVICES-MICHAEL J DECKER		\$143.75			
	M REDBEAR 050624	INV	5/6/2024	5/6/2024	\$197.92	LEGAL SERVICES-MARK REDBEAR		\$197.92			
	M WEGLEITER 050624	INV	5/6/2024	5/6/2024	\$177.08	LEGAL SERVICES-M WEGLEITER		\$177.08			
	M WILLSON 050624	INV	5/6/2024	5/6/2024	\$541.66	LEGAL SERVICES-MICHAEL WILLSON		\$541.66			
	R BROWN 050624	INV	5/6/2024	5/6/2024	\$375.00	LEGAL SERVICES-RICKEY BROWN		\$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 HUFF		\$287.50			
	X BAGSBY 050624	INV	5/6/2024	5/6/2024	\$512.50	LEGAL SERVICES-XAVIER BAGSBY		\$512.50			
							<b>Due</b>				
<b>Voucher(s): 19</b>		<b>Aged Totals:</b>					<b>\$6,114.94</b>	<b>\$6,114.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 6210		Name: HEART RIVER VOICE					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11-8741	INV	4/26/2024	4/26/2024	\$140.00	1/4 PAGE ADVERTISING-LIBRARY		\$140.00			
							<b>Due</b>				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					<b>\$140.00</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vendor ID: 5870		Name: HEREDIA-NIEVES, YOEL					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	YH 050924	INV	5/9/2024	5/9/2024	\$107.00	EMPLOYEE EXP-YOEL HEREDIA-NIEVES		\$107.00			
							<b>Due</b>				
<b>Voucher(s): 1</b>		<b>Aged Totals:</b>					<b>\$107.00</b>	<b>\$107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 2572		Name: HOTSY EQUIPMENT COMPANY					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	
	SI031913	INV	5/9/2024	5/9/2024	\$93.00	RIPPER II 5 GAL		\$93.00				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$93.00	\$93.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2778		Name: HOUSTON ENGINEERING INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	70260	INV	4/12/2024	4/12/2024	\$12,906.50	GENERAL SERVICES			\$12,906.50			
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$12,906.50	\$0.00	\$12,906.50	\$0.00	\$0.00
Vendor ID: 2255		Name: INFORMATION TECHNOLOGY DEPT					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	
	DP042024.945.0	INV	4/30/2024	4/30/2024	\$568.20	AZURE AD PLAN 2, SSL VPN C		\$568.20				
	TC042024.945.0	INV	4/30/2024	4/30/2024	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75				
							Due					
Voucher(s): 2							<b>Aged Totals:</b>	\$584.95	\$584.95	\$0.00	\$0.00	\$0.00
Vendor ID: 5788		Name: INNOVATIVE OFFICE SOLUTIONS LLC					Class ID: 1099		FED TAX CLAS: LLC-P			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	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							<b>Aged Totals:</b>	\$244.01	\$244.01	\$0.00	\$0.00	\$0.00
Vendor ID: 2908		Name: INTERSTATE ALL BATTERY CENTER					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	
	1900502047502	INV	4/25/2024	4/25/2024	\$162.30	SLA FLAG		\$162.30				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$162.30	\$162.30	\$0.00	\$0.00	\$0.00
Vendor ID: 2329		Name: J'S MUFFLER SHOP & HITCHES					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	
	32964	INV	5/1/2024	5/1/2024	\$269.95	R3-0860		\$269.95				
							Due					
Voucher(s): 1							<b>Aged Totals:</b>	\$269.95	\$269.95	\$0.00	\$0.00	\$0.00
Vendor ID: 3112		Name: JUST-IN GLASS					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	
	21545	INV	5/7/2024	5/7/2024	\$406.14	WINDSHIELD REPAIR, SHOP €		\$406.14				

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$13.69	\$13.69	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9510		<b>Name:</b> LINDE GAS & EQUIPMENT INC				<b>Class ID:</b>			<b>FED TAX CLAS:</b> C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	42678391	INV	4/30/2024	4/30/2024	\$160.99	SHOP SUPPLIES		\$160.99					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$160.99	\$160.99	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1218		<b>Name:</b> LOGO MAGIC INC				<b>Class ID:</b>			<b>FED TAX CLAS:</b>				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	141487	INV	4/8/2024	4/8/2024	\$260.00	CLOTHING FOR G HOLSTEIN			\$260.00				
	141711	INV	4/17/2024	4/17/2024	\$177.00	CLOTHING ORDERED-A PAUL		\$177.00					
	142128	INV	5/3/2024	5/3/2024	\$282.00	CLOTHING FOR FIRE DEPT		\$282.00					
	142319	INV	5/10/2024	5/10/2024	\$32.00	4 LOGO EMB PROVIDED		\$32.00					
							Due						
<b>Voucher(s):</b> 4							<b>Aged Totals:</b>		\$751.00	\$491.00	\$260.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9692		<b>Name:</b> LONG-JOHNS ZAYN				<b>Class ID:</b>			<b>FED TAX CLAS:</b> EMPLOYEE REIMBURSE				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	ZJ 050924	INV	5/9/2024	5/9/2024	\$107.00	EMPLOYEE EXP-ZAYN JOHNS		\$107.00					
							Due						
<b>Voucher(s):</b> 1							<b>Aged Totals:</b>		\$107.00	\$107.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 6192		<b>Name:</b> MAC'S HARDWARE				<b>Class ID:</b>			<b>FED TAX CLAS:</b> C CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	C35146/D	INV	4/25/2024	4/25/2024	\$10.23	SHOP SUPPLIES		\$10.23					
	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 DOLLY		\$47.99					
							Due						
<b>Voucher(s):</b> 3							<b>Aged Totals:</b>		\$61.81	\$61.81	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 352		<b>Name:</b> MACKOFF KELLOGG LAW FIRM				<b>Class ID:</b> 1099			<b>FED TAX CLAS:</b> ATTORNEY				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	55000-000C 050824	INV	5/8/2024	5/8/2024	\$8,000.00	CORRECTION TO PREVIOUS I		\$8,000.00					
	56000-000C 050824	INV	5/8/2024	5/8/2024	\$6,000.00	CORRECTION TO PREVIOUS I		\$6,000.00					
							Due						
<b>Voucher(s):</b> 2							<b>Aged Totals:</b>		\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 5633		<b>Name:</b> MAGSTADT, LEE				<b>Class ID:</b>			<b>FED TAX CLAS:</b> EMPLOYEE				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	LM 050124	INV	5/1/2024	5/1/2024	\$107.00	EMPLOYEE EXP-LEE MAGSTA		\$107.00					

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$107.00	\$107.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 5832      **Name:** MATTHEW BENDER & CO INC.      **Class ID:**      **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	41194268 050624	INV	5/6/2024	5/6/2024	\$77.81	ND ADVANCE CODE SERVICE		\$77.81			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$77.81	\$77.81	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 9669      **Name:** MCCABE DAN      **Class ID:**      **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DM 050924	INV	5/9/2024	5/9/2024	\$107.00	GUEST SERVICES		\$107.00			

<b>Voucher(s):</b> 1		<b>Aged Totals:</b>	Due	\$107.00	\$107.00	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 4828      **Name:** MENARDS      **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
	43316	INV	2/22/2024	2/22/2024	\$134.00	48X24X72 5 TIER				\$134.00	
	45900	INV	4/16/2024	4/16/2024	\$37.37	PVC ELBOW, TEE, COUPLING		\$37.37			
	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, UL		\$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			
	46763	INV	5/2/2024	5/2/2024	\$1.64	ROYAL CARPET ALYSSUM		\$1.64			
	46764	INV	5/2/2024	5/2/2024	\$437.71	MISC ITEMS FOR FIRE DEPT		\$437.71			
	46770	INV	5/2/2024	5/2/2024	\$304.59	CHAIN DOOR GUARDS, DEAD		\$304.59			
	46772	INV	5/2/2024	5/2/2024	\$165.29	MISC ITEMS FOR FIRE DEPT		\$165.29			
	46774	INV	5/2/2024	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			
	46831	INV	5/3/2024	5/3/2024	\$479.97	EXHIBITS-PALEO		\$479.97			
	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	5/8/2024	5/8/2024	\$2.76	DOWNSPOUT BAND		\$2.76			
	47058	INV	5/8/2024	5/8/2024	\$159.52	GLOVES		\$159.52			



### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

<b>Voucher(s):</b> 21		<b>Due</b>				
	<b>Aged Totals:</b>	\$2,501.04	\$2,367.04	\$0.00	\$134.00	\$0.00

**Vendor ID:** 6400      **Name:** MIDCONTINENT COMMUNICATIONS      **Class ID:** 1099      **FED TAX CLAS:** PARTNERSHIP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	22239950113990	INV	4/20/2024	4/20/2024	\$246.78	MIDCO BUSINESS INTERNET		\$246.78			

<b>Voucher(s):</b> 1		<b>Due</b>				
	<b>Aged Totals:</b>	\$246.78	\$246.78	\$0.00	\$0.00	\$0.00

**Vendor ID:** 370      **Name:** MIDWEST DOORS INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	95212	INV	4/23/2024	4/23/2024	\$24,071.67	ENERGY SAVER WHITE DOOF		\$24,071.67			

<b>Voucher(s):</b> 1		<b>Due</b>				
	<b>Aged Totals:</b>	\$24,071.67	\$24,071.67	\$0.00	\$0.00	\$0.00

**Vendor ID:** 5645      **Name:** MIDWEST LABORATORIES, INC      **Class ID:**      **FED TAX CLAS:** C CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1183293	INV	5/2/2024	5/2/2024	\$194.81	CHEMICALS		\$194.81			

<b>Voucher(s):</b> 1		<b>Due</b>				
	<b>Aged Totals:</b>	\$194.81	\$194.81	\$0.00	\$0.00	\$0.00

**Vendor ID:** 1732      **Name:** MIDWEST TAPE      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	505412645	INV	4/30/2024	4/30/2024	\$2,510.84	DIGITAL AUDIOBOOKS, COMIC		\$2,510.84			
	505419562	INV	5/2/2024	5/2/2024	\$47.22	DIP CH AV		\$47.22			
	505419563	INV	5/2/2024	5/2/2024	\$29.99	DIP AV		\$29.99			
	505419565	INV	5/2/2024	5/2/2024	\$80.19	BILLINGS COUNTY SCHOOL 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 DISTRI		\$108.71			

<b>Voucher(s):</b> 8		<b>Due</b>				
	<b>Aged Totals:</b>	\$3,044.58	\$3,044.58	\$0.00	\$0.00	\$0.00

**Vendor ID:** 984      **Name:** MINNESOTA VALLEY TESTING LAB INC      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	1249567	INV	4/25/2024	4/25/2024	\$145.00	CHEMICALS		\$145.00			
	1249568	INV	4/25/2024	4/25/2024	\$49.00	CHEMICALS		\$49.00			

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

Voucher(s):	11	<b>Aged Totals:</b>	<u>Due</u>	\$1,752.50	\$1,752.50	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 9854      **Name:** MODERN MARKETING      **Class ID:**      **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MMI156825	INV	5/1/2024	5/1/2024	\$760.34	300 ADVENTURE BEGINS COL		\$760.34			

Voucher(s):	1	<b>Aged Totals:</b>	<u>Due</u>	\$760.34	\$760.34	\$0.00	\$0.00	\$0.00
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**Vendor ID:** 380      **Name:** MONTANA-DAKOTA UTILITY      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	60522210008	INV	5/1/2024	5/1/2024	\$38.18	W VILLARD ST BLK LIGHTS		\$38.18			
	40432210009	INV	5/3/2024	5/3/2024	\$405.11	W 14TH ST LIFT STATION SIM		\$405.11			
	41432210007	INV	5/3/2024	5/3/2024	\$64.99	2100 3RD ST W HIGHWAY 22 S		\$64.99			
	83243529704	INV	5/3/2024	5/3/2024	\$70.80	1400 3RD AVE E TRAFFIC SIGI		\$70.80			
	89112210003 050324	INV	5/3/2024	5/3/2024	\$2,487.00	MONTHLY ELECTRICAL BILLIN		\$2,487.00			
	05295310006	INV	5/7/2024	5/7/2024	\$39.53	1587 GRASSLANDS DR		\$39.53			
	106 127 1790 9	INV	5/7/2024	5/7/2024	\$856.66	2475 STATE AVE N MAIN BUIL		\$856.66			
	15658310006	INV	5/7/2024	5/7/2024	\$79.87	1201 W 3RD AV SPRINKLER S		\$79.87			
	195 422 1000 0	INV	5/7/2024	5/7/2024	\$44.69	W 20TH ST W 19TH ST SIREN		\$44.69			
	241 900 7363 5	INV	5/7/2024	5/7/2024	\$306.00	2015 1/2 WAHL ST		\$306.00			
	42732210002	INV	5/7/2024	5/7/2024	\$3,149.28	989 15TH ST W LIFT 12 STATI		\$3,149.28			
	49532210009	INV	5/7/2024	5/7/2024	\$142.48	W 13TH ST		\$142.48			
	53524310009	INV	5/7/2024	5/7/2024	\$138.01	STREET LIGHT CONTROL 133		\$138.01			
	677 807 9292 4	INV	5/7/2024	5/7/2024	\$171.03	1520 STATE AVE		\$171.03			

**AGED TRIAL BALANCE WITH OPTIONS - DETAIL**

City of Dickinson

75612251993	INV	5/7/2024	5/7/2024	\$88.01	2999 W 21ST ST TRAFFIC SIGI	\$88.01
81932210008	INV	5/7/2024	5/7/2024	\$65.14	W 3RD AVE W 15TH ST LIGHT	\$65.14
92800947225	INV	5/7/2024	5/7/2024	\$545.99	2475 STATE AVE N GENERATI	\$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 DEF	\$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 AVE	\$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 LITES	\$60.74
253 522 1000 6	INV	5/9/2024	5/9/2024	\$244.81	103 3RD ST SE LIFT STATION	\$244.81
341 522 1000 0	INV	5/9/2024	5/9/2024	\$1,026.75	500 E BROADWAY LIFT STATI	\$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 STATIO	\$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 FIRST	\$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 TM	\$53.07
742 043 1000 2	INV	5/9/2024	5/9/2024	\$140.18	1099 W BROADWAY ST LIGHT	\$140.18
842 043 1000 1	INV	5/9/2024	5/9/2024	\$160.21	458 E BROADWAY ST STREET	\$160.21
901 522 1000 2	INV	5/9/2024	5/9/2024	\$329.87	625 W BROADWAY ST WATEF	\$329.87

<b>Voucher(s):</b> 39						<b>Due</b>				
<b>Aged Totals:</b>						\$22,937.96	\$22,937.96	\$0.00	\$0.00	\$0.00

**Vendor ID:** 1844      **Name:** MOTION INDUSTRIES INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ND55-00628575	INV	5/9/2024	5/9/2024	\$367.90	MICROFLEX MK MIDKNIGHT X		\$367.90			

<b>Voucher(s):</b> 1						<b>Due</b>				
<b>Aged Totals:</b>						\$367.90	\$367.90	\$0.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Vendor ID:</b> 5620	<b>Name:</b> NAYAX, LLC	<b>Class ID:</b> 1099	<b>FED TAX CLAS:</b> LLC-P								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2645358	INV	4/30/2024	4/30/2024	\$8.95	04-02-24 MONTHLY SERVICE F		\$8.95			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>									
		\$8.95	\$8.95	\$0.00	\$0.00	\$0.00					

<b>Vendor ID:</b> 4722	<b>Name:</b> ND DEPT OF TRANSPORTATION-BISMARCK	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
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
	042924	INV	4/29/2024	4/29/2024	\$11,605.12	202311 2024 TRANSP		\$11,605.12			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>									
		\$11,605.12	\$11,605.12	\$0.00	\$0.00	\$0.00					

<b>Vendor ID:</b> 680	<b>Name:</b> ND FIREFIGHTERS ASSOCIATION	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
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
	2024042604	INV	4/26/2024	4/26/2024	\$20.00	RETESTS FOR FIRE FIGHTER:		\$20.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>									
		\$20.00	\$20.00	\$0.00	\$0.00	\$0.00					

<b>Vendor ID:</b> 2008	<b>Name:</b> ND ONE CALL INC	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
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
	4044124	INV	4/30/2024	4/30/2024	\$663.40	REG & VOICE CALL OUTS		\$663.40			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>									
		\$663.40	\$663.40	\$0.00	\$0.00	\$0.00					

<b>Vendor ID:</b> 3098	<b>Name:</b> NELSON INTERNATIONAL	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X104042492:01	INV	4/29/2024	4/29/2024	\$35.44	2 OIL FILTERS		\$35.44			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>									
		\$35.44	\$35.44	\$0.00	\$0.00	\$0.00					

<b>Vendor ID:</b> 1539	<b>Name:</b> NEW ENGLAND SENIOR CITIZEN CENTER	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 SR CITIZEN GR/	INV	5/13/2024	5/13/2024	\$5,000.00	2024 SENIOR CITIZEN GRANT		\$5,000.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>									
		\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00					

<b>Vendor ID:</b> 405	<b>Name:</b> NEWBY'S ACE HARDWARE	<b>Class ID:</b>	<b>FED TAX CLAS:</b>								
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
	390755/1	INV	4/30/2024	4/30/2024	\$2.33	4" SLV #6 NAILON 1 PC		\$2.33			

	390798/1	INV	5/1/2024	5/1/2024	\$12.80	FASTENER BY UNITS		\$12.80			
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	390812/1	INV	5/1/2024	5/1/2024	\$6.29	LQD NAILS XTREM HD 10OZ		\$6.29			
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	390818/1	INV	5/2/2024	5/2/2024	\$3.44	8 FASTENER BY UNIT		\$3.44			
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390825/1	INV	5/2/2024	5/2/2024	\$40.28	ELBOW, SHOVL RND, SPRINK	\$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 STR.	\$11.50
390950/1	INV	5/7/2024	5/7/2024	\$149.73	BATTERIES, WHEEL BRUSH 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 KE	\$5.38

<b>Voucher(s):</b> 10	<b>Aged Totals:</b>	<b>Due</b>			
		\$245.39	\$245.39	\$0.00	\$0.00

**Vendor ID:** 437 **Name:** NORTHWEST TIRE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15160760	INV	5/2/2024	5/2/2024	\$266.58	2 ADVANCE TRAILER EXPRES		\$266.58			
	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			

<b>Voucher(s):</b> 3	<b>Aged Totals:</b>	<b>Due</b>			
		\$558.26	\$558.26	\$0.00	\$0.00

**Vendor ID:** 3390 **Name:** O'REILLY AUTO PARTS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-302433	INV	5/3/2024	5/3/2024	\$305.82	BATTERY, CORE CHG, CORE		\$305.82			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$305.82	\$305.82	\$0.00	\$0.00

**Vendor ID:** 2776 **Name:** OLHEISER, JOSH **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JO 051424	INV	5/14/2024	5/14/2024	\$420.00	EMPLOYEE EXP-JOSH OLHEISER		\$420.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$420.00	\$420.00	\$0.00	\$0.00

**Vendor ID:** 5749 **Name:** PEARCE DURICK PLLC **Class ID:** 1099 **FED TAX CLAS:** LLC AS PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4865.16661 050624	INV	5/6/2024	5/6/2024	\$12,110.50	LEGAL SERVICES		\$12,110.50			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$12,110.50	\$12,110.50	\$0.00	\$0.00

**Vendor ID:** 2159 **Name:** PENWORTHY COMPANY **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
	0104125	INV	4/26/2024	4/26/2024	\$630.09	BILLINGS CO SCHOOL DISTRICT		\$630.09			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$630.09	\$630.09	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Vendor ID:</b> 3491		<b>Name:</b> PRAIRIE AUTO PARTS INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	009827	INV	5/1/2024	5/1/2024	\$30.83	LICENSE PLATE LEN, MOLDIN		\$30.83			
	010018	INV	5/2/2024	5/2/2024	\$987.48	SUPER HC IND V BELTS (18)		\$987.48			
	010577	INV	5/7/2024	5/7/2024	\$6.49	PWR STEERING FL-Q		\$6.49			
	010603	INV	5/7/2024	5/7/2024	\$271.98	GEARWRENCH BELT TOOL		\$271.98			
	010751	INV	5/8/2024	5/8/2024	\$33.03	CAR CHARGER, USB CAR CH		\$33.03			
							<b>Due</b>				
<b>Voucher(s):</b> 5		<b>Aged Totals:</b>					\$1,329.81	\$1,329.81	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 1540		<b>Name:</b> PRAIRIE PIONEER SENIOR CITIZENS					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 SR CITIZEN GR/	INV	5/13/2024	5/13/2024	\$11,000.00	2024 SENIOR CITIZEN GRANT		\$11,000.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 1530		<b>Name:</b> PRAIRIE SENIOR CITIZENS CLUB					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 SR CITIZEN GR/	INV	5/13/2024	5/13/2024	\$2,500.00	2024 SENIOR CITIZEN GRANT		\$2,500.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 2596		<b>Name:</b> PRO TINT					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2528	INV	4/29/2024	4/29/2024	\$1,025.00	MISC ITEMS FOR UNIT #R-10		\$1,025.00			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$1,025.00	\$1,025.00	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 466		<b>Name:</b> PUMP SYSTEMS LLC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
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
	00405237	INV	5/9/2024	5/9/2024	\$22.95	HUNTER I2-ULTRA, BUSHING		\$22.95			
							<b>Due</b>				
<b>Voucher(s):</b> 1		<b>Aged Totals:</b>					\$22.95	\$22.95	\$0.00	\$0.00	\$0.00

<b>Vendor ID:</b> 469		<b>Name:</b> QUALITY QUICK PRINT INC					<b>Class ID:</b>		<b>FED TAX CLAS:</b>		
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
	PC-18949	INV	4/7/2024	4/7/2024	\$214.00	100 LEGACY SQUARE BROCH			\$214.00		
	PC-19158	INV	4/12/2024	4/12/2024	\$40.00	250 BUSINESS CARDS-M SELL			\$40.00		
	PC-19240	INV	4/25/2024	4/25/2024	\$59.00	500 BUSINESS CARDS-C CLA1		\$59.00			
	PC-19580	INV	5/14/2024	5/14/2024	\$234.00	POSTERS/LEGACY SQ FLYER		\$234.00			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

<b>Voucher(s): 4</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$547.00</b>	<b>\$293.00</b>	<b>\$254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 471      **Name:** QUEEN CITY UPHOLSTERY INC      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	0012669	INV	5/6/2024	5/6/2024	\$150.00	WORK DONE ON BUCKET SE/		\$150.00			

<b>Voucher(s): 1</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 2433      **Name:** RADISSON HOTEL BISMARCK      **Class ID:**      **FED TAX CLAS:** LLC-P

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	542719	INV	4/29/2024	4/29/2024	\$199.60	GUEST SERVICES		\$199.60			
	542722	INV	4/29/2024	4/29/2024	\$199.60	GUEST SERVICES		\$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	5/6/2024	5/6/2024	\$218.86	GUEST SERVICES		\$218.86			
	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			

<b>Voucher(s): 8</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$1,616.06</b>	<b>\$1,616.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 5915      **Name:** RED ROCK FORD OF DICKINSON      **Class ID:**      **FED TAX CLAS:** S CORP

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	660885/1	INV	4/30/2024	4/30/2024	\$229.20	WORK DONE ON 2024 FORD \		\$229.20			

<b>Voucher(s): 1</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$229.20</b>	<b>\$229.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 6434      **Name:** REINER DILLON      **Class ID:**      **FED TAX CLAS:** EMPLOYEE REIMBURSE

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	DR 050924	INV	5/9/2024	5/9/2024	\$107.00	EMPLOYEE EXP-DILLON REIN		\$107.00			

<b>Voucher(s): 1</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$107.00</b>	<b>\$107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 1208      **Name:** RICHARDTON SENIOR CITIZENS CLUB      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
	2024 SR CITIZEN GR/	INV	5/13/2024	5/13/2024	\$2,000.00	2024 SENIOR CITIZEN GRANT		\$2,000.00			

<b>Voucher(s): 1</b>							<b>Due</b>				
<b>Aged Totals:</b>							<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Vendor ID:** 9635      **Name:** ROBERTS, WINTON      **Class ID:**      **FED TAX CLAS:**

<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	<b>Description</b>	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>
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### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

WR 050224	INV	5/2/2024	5/2/2024	\$133.13	MILEAGE FOR APRIL 2024	\$133.13
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<b>Voucher(s): 1</b>		<b>Aged Totals:</b>	<b>Due</b>	<b>\$133.13</b>	<b>\$133.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Vendor ID:</b> 9530	<b>Name:</b> ROSS, SEAN	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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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
	SR 050924	INV	5/9/2024	5/9/2024	\$107.00	EMPLOYEE EXP-SEAN ROSS		\$107.00			

<b>Voucher(s): 1</b>		<b>Aged Totals:</b>	<b>Due</b>	<b>\$107.00</b>	<b>\$107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Vendor ID:</b> 609	<b>Name:</b> ROUGHRIDER ELECTRIC COOPERATIVE	<b>Class ID:</b>	<b>FED TAX CLAS:</b>
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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
	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 HWY 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 & 34TH		\$30.00			
	103699045	INV	5/1/2024	5/1/2024	\$78.00	ND 22 & 34TH ST SW		\$78.00			



103699046	INV	5/1/2024	5/1/2024	\$369.00	CITY ANIMAL SHELTER	\$369.00
103699047	INV	5/1/2024	5/1/2024	\$3,778.00	PUBLIC WORKS BLDG	\$3,778.00
103699048	INV	5/1/2024	5/1/2024	\$104.00	FRENCH DRAIN LFT STN-LAGI	\$104.00
103699049	INV	5/1/2024	5/1/2024	\$262.00	STLT CIRCUIT	\$262.00
103699050	INV	5/1/2024	5/1/2024	\$116.52	BYPASS LIGHTS	\$116.52
103699051	INV	5/1/2024	5/1/2024	\$133.74	BYPASS LIGHTS	\$133.74
103699052	INV	5/1/2024	5/1/2024	\$168.35	BYPASS LIGHTS	\$168.35
103699053	INV	5/1/2024	5/1/2024	\$272.51	BYPASS LIGHTS	\$272.51
103699055	INV	5/1/2024	5/1/2024	\$124.00	ST LT SERVICE	\$124.00
103699056	INV	5/1/2024	5/1/2024	\$2,059.00	HWY 10 PUMP STN	\$2,059.00
103699057	INV	5/1/2024	5/1/2024	\$492.17	NORTHWEST TOWER	\$492.17
103699058	INV	5/1/2024	5/1/2024	\$151.00	15TH ST & 30TH AVE W	\$151.00
103699059	INV	5/1/2024	5/1/2024	\$36.13	BRAUN SUB DIVISION LIGHTS	\$36.13
103699060	INV	5/1/2024	5/1/2024	\$4,815.16	PUBLIC SAFETY CENTER	\$4,815.16
103699061	INV	5/1/2024	5/1/2024	\$135.00	LIGHTS STATES & 21ST ST	\$135.00
103699062	INV	5/1/2024	5/1/2024	\$141.00	40TH ST LIGHTS	\$141.00
103699063	INV	5/1/2024	5/1/2024	\$33.00	LIGHTS EAST OF DPSB	\$33.00
103699064	INV	5/1/2024	5/1/2024	\$146.00	LIGHTS STATES ST & WAHL	\$146.00
103699065	INV	5/1/2024	5/1/2024	\$852.00	STATE BOOSTER PUMP STAT	\$852.00
103699067	INV	5/1/2024	5/1/2024	\$174.23	STREET LIGHTS IN WESTRIDC	\$174.23
103699068	INV	5/1/2024	5/1/2024	\$111.00	STEPHANIE DR & WAHL ST	\$111.00
103699069	INV	5/1/2024	5/1/2024	\$99.00	STREET LIGHTS 12TH AVE W	\$99.00
103699070	INV	5/1/2024	5/1/2024	\$90.00	STREET LIGHTS 11TH AVE W	\$90.00
103699071	INV	5/1/2024	5/1/2024	\$99.00	ST LIGHTS CALVIN DR & KOCI	\$99.00
103699072	INV	5/1/2024	5/1/2024	\$38.57	ALERT SIREN	\$38.57
103699073	INV	5/1/2024	5/1/2024	\$39.32	5TH AVE EAST STREET LIGHT	\$39.32
103699074	INV	5/1/2024	5/1/2024	\$42.85	ST LIGHTS SIMS AND 24TH ST	\$42.85
103699075	INV	5/1/2024	5/1/2024	\$38.99	4TH AVE E & 21ST ST E	\$38.99
103699076	INV	5/1/2024	5/1/2024	\$207.26	PHASE 3 LANDFILL	\$207.26
103699078	INV	5/1/2024	5/1/2024	\$72.17	ST LIGHTS 4TH AVE AND 26TH	\$72.17

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

105963000	INV	5/1/2024	5/1/2024	\$324.00	NRIDGE ST LITE	\$324.00
105963001	INV	5/1/2024	5/1/2024	\$32.00	SEWER VAULT HYW 10 116TH	\$32.00
105963002	INV	5/1/2024	5/1/2024	\$51.59	4TH AVE EAST & 37TH ST EAST	\$51.59
105963003	INV	5/1/2024	5/1/2024	\$35.88	STREET LIGHTS 10TH AVE SW	\$35.88
105963004	INV	5/1/2024	5/1/2024	\$49.49	STREET LIGHTS PRAIRIE OAK	\$49.49
105963005	INV	5/1/2024	5/1/2024	\$31.51	STREET LIGHTS 23RD ST SW	\$31.51
105963006	INV	5/1/2024	5/1/2024	\$30.00	HWY 10 & 116TH AVE SW	\$30.00
105963007	INV	5/1/2024	5/1/2024	\$103.16	2494 I-94 BUSINESS LOOP E	\$103.16
105963008	INV	5/1/2024	5/1/2024	\$177.34	2495 I-94 BUSINESS LOOP E	\$177.34

<b>Voucher(s):</b> 61	<b>Aged Totals:</b>	<b>Due</b>			
		\$26,049.94	\$26,049.94	\$0.00	\$0.00

**Vendor ID:** 496      **Name:** ROUGHRIDER SPEED CENTER      **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
	91276	INV	4/30/2024	4/30/2024	\$454.98	WEATHERTEC		\$454.98			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$454.98	\$454.98	\$0.00	\$0.00

**Vendor ID:** 42      **Name:** RUNNINGS SUPPLY INC      **Class ID:**      **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7931389	INV	4/29/2024	4/29/2024	\$10.99	POWDER SOLVENT NO 9		\$10.99			
	7934953	INV	5/2/2024	5/2/2024	\$52.97	PLIERS, BOLT CUTTER, END C		\$52.97			
	7935142	INV	5/3/2024	5/3/2024	\$84.96	TILE MARKERS, QUIKBINDER+		\$84.96			
	7938933	INV	5/6/2024	5/6/2024	\$95.58	COUPLINGS, NIPPLES		\$95.58			
	7940709	INV	5/8/2024	5/8/2024	\$91.21	RATCHET STRAP, NUTS, WHE		\$91.21			
	7941297	INV	5/9/2024	5/9/2024	\$29.97	MAGNETS 48PC RARE EARTH		\$29.97			
	7943309	INV	5/10/2024	5/10/2024	\$119.99	BATTERY 20V		\$119.99			
	7947075	INV	5/13/2024	5/13/2024	\$95.75	FOOTBALL C CLIPS, GLOVES		\$95.75			

<b>Voucher(s):</b> 8	<b>Aged Totals:</b>	<b>Due</b>			
		\$581.42	\$581.42	\$0.00	\$0.00

**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	4/30/2024	\$4,407.00	DRUG COLLECTIONS, DOT		\$4,407.00			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<b>Due</b>			
		\$4,407.00	\$4,407.00	\$0.00	\$0.00

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6349		Name: SCHLABSZ DOROTHY					Class ID:		FED TAX CLAS: OPEB HEALTH INSURANC		
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
	HEALTH INS PREM	INV	5/14/2024	5/14/2024	\$256.45	OPEB HLTH BENEFIT		\$256.45			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$256.45	\$256.45	\$0.00	\$0.00	\$0.00
Vendor ID: 916		Name: SCHMIDT TRANSMISSION LLC					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14676	INV	4/30/2024	4/30/2024	\$326.94	WORK DONE ON UNIT S-75		\$326.94			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$326.94	\$326.94	\$0.00	\$0.00	\$0.00
Vendor ID: 4240		Name: SENIOR CITIZENS ACTIVITY CLUB					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 SR CITIZEN GR/	INV	5/13/2024	5/13/2024	\$1,700.00	2024 SENIOR CITIZEN GRANT		\$1,700.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00
Vendor ID: 517		Name: SERVICE PRINTERS					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
	69938	INV	4/30/2024	4/30/2024	\$781.40	500 PARKING VIOLATION TICK		\$781.40			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$781.40	\$781.40	\$0.00	\$0.00	\$0.00
Vendor ID: 9528		Name: SIGN SOLUTIONS					Class ID:		FED TAX CLAS: LLC-S		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	411425	INV	4/30/2024	4/30/2024	\$1,593.24	TELESPAR, CUTTING CHG		\$1,593.24			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,593.24	\$1,593.24	\$0.00	\$0.00	\$0.00
Vendor ID: 1532		Name: SOD BUSTER CLUB INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 SR CITIZEN GR/	INV	5/13/2024	5/13/2024	\$1,500.00	2024 SENIOR CITIZEN GRANT		\$1,500.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1209		Name: SOUTH HEART SENIOR CITIZENS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 SR CITIZEN GR/	INV	5/13/2024	5/13/2024	\$6,000.00	2024 SENIOR CITIZEN GRANT		\$6,000.00			
							Due				
Voucher(s): 1		<b>Aged Totals:</b>					\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over

SX5-IE5076	INV	4/12/2024	4/12/2024	\$1,316.99	400.30 RUBY FIELDMASTER		\$1,316.99			
SX5-IE5144	INV	4/24/2024	4/24/2024	\$2,191.80	666.2 GAL RUBY FIELDMASTE		\$2,191.80			
SC1 IH4508	INV	4/29/2024	4/29/2024	\$213.88	#3 ROADSIDE MIX, LAWN MIX		\$213.88			
SX9 IJ1260	INV	4/29/2024	4/29/2024	\$1,550.00	32-10-10 50LBS		\$1,550.00			
SX5-IE5242	INV	5/3/2024	5/3/2024	\$1,421.94	432.2 GAL RUDY FIELDMASTE		\$1,421.94			

**Voucher(s): 5** **Aged Totals:** Due **\$6,694.61** **\$5,377.62** **\$1,316.99** **\$0.00** **\$0.00**

**Vendor ID:** 1041 **Name:** SOUTHWEST WATER AUTHORITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00608.00 043024	INV	4/30/2024	4/30/2024	\$144.70	MONTHLY CONSUMPTION		\$144.70			
	04578.00 043024	INV	4/30/2024	4/30/2024	\$6.47	MONTHLY CONSUMPTION		\$6.47			
	04923.00 043024	INV	4/30/2024	4/30/2024	\$76.99	MONTHLY CONSUMPTION		\$76.99			
	INV13778	INV	4/30/2024	4/30/2024	\$28,991.36	201601 NORTH ANNEX		\$28,991.36			
	INV13788	INV	4/30/2024	4/30/2024	\$17,734.16	201601 NORTH ANNEX		\$17,734.16			
	INV13791	INV	4/30/2024	4/30/2024	\$512.82	ELECTRICAL COSTS FOR MAF		\$512.82			

**Voucher(s): 6** **Aged Totals:** Due **\$47,466.50** **\$47,466.50** **\$0.00** **\$0.00** **\$0.00**

**Vendor ID:** 5631 **Name:** SPEE DEE DELIVERY SERVICE, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1009824	INV	4/13/2024	4/13/2024	\$60.99	STANDARD SHIPMENTS			\$60.99		
	1012136	INV	4/20/2024	4/20/2024	\$47.76	STANDARD SHIPMENTS		\$47.76			
	1014857	INV	4/27/2024	4/27/2024	\$47.76	STANDARD SHIPMENTS		\$47.76			

**Voucher(s): 3** **Aged Totals:** Due **\$156.51** **\$95.52** **\$60.99** **\$0.00** **\$0.00**

**Vendor ID:** 4081 **Name:** SRF CONSULTING GROUP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17220.01-1	INV	4/30/2024	4/30/2024	\$3,730.20	202418 9TH ST W & 5TH AVE V		\$3,730.20			
	17220.02-2	INV	4/30/2024	4/30/2024	\$9,096.28	202415 10TH AV E E-MUSEUM		\$9,096.28			

**Voucher(s): 2** **Aged Totals:** Due **\$12,826.48** **\$12,826.48** **\$0.00** **\$0.00** **\$0.00**

**Vendor ID:** 543 **Name:** STEFFAN'S SAW & BIKE **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP

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
	12570	INV	5/10/2024	5/10/2024	\$419.99	SHA56		\$419.99			

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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

### AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$107.00	\$107.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3978		<b>Name:</b> TOTAL SAFETY US INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	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, SMOKE I		\$186.00				
							Due					
<b>Voucher(s): 2</b>							<b>Aged Totals:</b>	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 4740		<b>Name:</b> TRAVELERS				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	5372J2202 042924	INV	4/29/2024	4/29/2024	\$5,898.00	INSURANCE-COLLECTIONS-P.		\$5,898.00				
							Due					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$5,898.00	\$5,898.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 9806		<b>Name:</b> TYLER TECHNOLOGIES, INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>	C CORP			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	020-151661	INV	4/30/2024	4/30/2024	\$81.47	PYMT PROCESSING SERVICE		\$81.47				
							Due					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$81.47	\$81.47	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 3532		<b>Name:</b> USABLUBOOK				<b>Class ID:</b>		<b>FED TAX CLAS:</b>	C CORP			
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	INV00361849	INV	5/9/2024	5/9/2024	\$2,474.85	SUMBERS CAGED LEVEL TRA		\$2,474.85				
							Due					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$2,474.85	\$2,474.85	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 1914		<b>Name:</b> VANGUARD				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	21078	INV	1/16/2024	1/16/2024	\$887.50	NETWORK ADDITIONAL LICEN					\$887.50	
							Due					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$887.50	\$0.00	\$0.00	\$0.00	\$887.50
<b>Vendor ID:</b> 2105		<b>Name:</b> VANGUARD APPRAISALS INC				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	BILLING -MAY 2024	INV	4/27/2024	4/27/2024	\$6,240.00	SPECIAL APPRAISAL SERVICE		\$6,240.00				
							Due					
<b>Voucher(s): 1</b>							<b>Aged Totals:</b>	\$6,240.00	\$6,240.00	\$0.00	\$0.00	\$0.00
<b>Vendor ID:</b> 127		<b>Name:</b> VERIZON WIRELESS				<b>Class ID:</b>		<b>FED TAX CLAS:</b>				
<b>Voucher/ Payment No.</b>	<b>Doc Number</b>	<b>Type</b>	<b>Doc Date</b>	<b>Due Date</b>	<b>Doc Amount</b>	Description	<b>Writeoff Amount</b>	<b>Current Period</b>	<b>31 - 60 Days</b>	<b>61 - 90 Days</b>	<b>91 and Over</b>	
	586846039-00001	INV	5/15/2024	5/15/2024	\$5,844.73	MONTHLY PHONE BILLING		\$5,844.73				

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

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

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

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>				
		\$362.91	\$0.00	\$0.00	\$362.91	\$0.00

**Vendor ID:** 607      **Name:** WEST DAKOTA OIL INC      **Class ID:**      **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	344019	INV	4/18/2024	4/18/2024	\$2,341.78	602 #1 DYEXD DIESEL FUEL		\$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			

<b>Voucher(s):</b> 8	<b>Aged Totals:</b>	<u>Due</u>				
		\$9,254.80	\$9,254.80	\$0.00	\$0.00	\$0.00

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

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	429258	INV	5/7/2024	5/7/2024	\$2,628.65	WORK DONE ON 2023 FREIGH		\$2,628.65			
	621468	INV	5/7/2024	5/7/2024	\$428.44	ELEMENT-AI		\$428.44			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<u>Due</u>				
		\$3,057.09	\$3,057.09	\$0.00	\$0.00	\$0.00

**Vendor ID:** 1595      **Name:** WHITE CAP, LP      **Class ID:**      **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	50026378929	INV	4/24/2024	4/24/2024	\$1,321.99	NEW WAND ASSEMBY		\$1,321.99			

<b>Voucher(s):</b> 1	<b>Aged Totals:</b>	<u>Due</u>				
		\$1,321.99	\$1,321.99	\$0.00	\$0.00	\$0.00

**Vendor ID:** 3138      **Name:** WITMER PUBLIC SAFETY GROUP INC      **Class ID:**      **FED TAX CLAS:**

<u>Voucher/ Payment No.</u>	<u>Doc Number</u>	<u>Type</u>	<u>Doc Date</u>	<u>Due Date</u>	<u>Doc Amount</u>	<u>Description</u>	<u>Writeoff Amount</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
	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			

<b>Voucher(s):</b> 2	<b>Aged Totals:</b>	<u>Due</u>				
		\$2,138.63	\$2,138.63	\$0.00	\$0.00	\$0.00

<b>Vendor Totals:</b>	160	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
		\$1,448,728.20	\$1,356,219.94	\$54,567.68	\$32,469.74	\$5,470.84