4:51:21 PM

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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City of Dickinson

Payables Management

Ranges: Vendor ID: Class ID: Payment Pr Vendor Nar	riority:	First - Last First - Last First - Last First - Last					FED TAX CL Posting Date Document N	e: First - Las	t	Print Opti Age By: Aging Da	Document D	Date
Exclude: Sorted By:	Credit Vendo Due Da	Balance, Zero Balance r Name ate	, No Activ	vity, Unposte	ed Applied Credit	t Documents, Mu	Ilticurrency Info					
* - Indicates a	in unpos	sted credit document th	at has be	een applied.								
Vendor ID:	8			Name:	ABLE 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
<u>rayment No.</u>		GRANT FUNDS 2024		6/10/2024	6/10/2024		GRANT FUNDS 2024	Amount	\$2,300.00	31 - 00 Days	01 - 30 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2085			Name:	ADVANCED	BUSINESS M	ETHODS	Class ID:		FED TAX CLAS:		
Voucher/		DecNumber	Tumo	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
Payment No.		Doc Number AR1792004	Type INV	Doc Date 5/23/2024	Due Date 5/23/2024	Doc Amount \$979.33	CONTRACT	Amount	Current Period \$979.33	31 - 60 Days	61 - 90 Days	91 and Over
		A D 1 700001		E/01/0004	E/01/0004	¢10.000.00			¢10,000,00			
		AR1796231	INV	5/31/2024	5/31/2024	\$12,600.00	IMAGE PROGRAF PRO 660		\$12,600.00			
		AR1796412	INV	6/3/2024	6/3/2024	\$527.00	CONTRACT		\$527.00			
		AR1797687	INV	6/7/2024	6/7/2024	\$3,258.40	CONTRACT		\$3,258.40			
		AR1797688	INV	6/7/2024	6/7/2024	\$3,258.40	CONTRACT		\$3,258.40			
		AR1797690	INV	6/7/2024	6/7/2024	\$3,258.40	CONTRACT		\$3,258.40			
								Due				
Voucher(s):	6						Aged Totals:	\$23,881.53	\$23,881.53	\$0.00	\$0.00	\$0.00
Vendor ID:	4977			Name:	ADVANTAG	E CREDIT BUI	REAU	Class ID:		FED TAX CLAS:		
Voucher/		DecNumber	Tumo	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Current Period	21 60 Dave	61 00 Dava	91 and Over
Payment No.		Doc Number 61839	Type INV	Doc Date 5/31/2024	Due Date 5/31/2024	Doc Amount \$682.50	CREDIT BUREAU CHECKS	Amount	\$682.50	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$682.50	\$682.50	\$0.00	\$0.00	\$0.00
Vendor ID:	4206			Name:	AED EVERY	/WHERE		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		27757	INV	6/6/2024	6/6/2024	\$431.80	CPR STATE PADZ MULTI F	UIN	\$431.80			
		27763	INV	6/7/2024	6/7/2024	\$114.00	CRP STAT PADZ MULTI FU	INC ⁻	\$114.00			
								Due				
Voucher(s):	2						Aged Totals:	\$545.80	\$545.80	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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6348			Name:	ALL FLAG	is, LLC		Class ID: 1099		FED TAX CLAS:	LLC	
	Dee Number	Tumo	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
	060424	INV	6/4/2024	6/4/2024				\$699.95	31 - 60 Days	61 - 90 Days	91 and Over
							Duo				
1						Aged Totals:	\$699.95	\$699.95	\$0.00	\$0.00	\$0.00
5115			Name:	ALLSTAT	E PETERBILT OF	DICKINSON	Class ID:		FED TAX CLAS:		
	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4604191004	INV	6/10/2024	6/10/2024	\$286.22	ADJUSTER BRAKE 6.0 INCH	4	\$286.22			
							Due				
1						Aged Totals:	\$286.22	\$286.22	\$0.00	\$0.00	\$0.00
9771			Name:	AMAZON	CAPITAL SERVIC	CES	Class ID:		FED TAX CLAS:	C CORP	
	Dee Northern	T	Dee Dete	Due Data	Dec American	Deparintion	Writeoff	Ourseast David	01 C0 Davis	61 00 Davis	
							Amount		31 - 60 Days	61 - 90 Days	91 and Over
					·			·			
			0/00/2021					·			
	193Q-H66K-WT7G	INV	5/31/2024	5/31/2024	\$63.45 [DIP AV		\$63.45			
	1RDC-MLYN-WV4D	INV	5/31/2024	5/31/2024	\$212.54 [DIP		\$212.54			
	1CVD-HQD4-LVFX	INV	6/7/2024	6/7/2024	\$471.99 [DIP		\$471.99			
							Due				
5						Aged Totals:	\$786.95	\$786.95	\$0.00	\$0.00	\$0.00
4557						TESTING INC			FED TAY OLAC.		
			Name:	AMERICA	N ENGINEERING	I LESTING INC	Class ID:		FED TAX CLAS:		
	Doc Number	Type					Writeoff	Current Period		61 - 90 Davs	91 and Over
	Doc Number 195266	Type INV	Name: <u>Doc Date</u> 6/3/2024	AMERICA Due Date 6/3/2024	Doc Amount	Description 202216 BALER BUILDING EX	Writeoff Amount	Current Period \$22,550.00	31 - 60 Days	61 - 90 Days	91 and Over
			Doc Date	Due Date	Doc Amount	Description	Writeoff Amount XP/			61 - 90 Days	91 and Over
1			Doc Date	Due Date	Doc Amount	Description	Writeoff Amount			61 - 90 Days	91 and Over \$0.00
1 4278			Doc Date	Due Date 6/3/2024	Doc Amount	Description 202216 BALER BUILDING EX	Writeoff Amount XP# Due	\$22,550.00	31 - 60 Days	-	
	195266	INV	Doc Date 6/3/2024 Name:	Due Date 6/3/2024 APEX	Doc Amount \$22,550.00 2	Description 202216 BALER BUILDING EX Aged Totals:	Writeoff Amount XP/ Due \$22,550.00 Class ID: Writeoff	\$22,550.00 \$22,550.00	31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00	\$0.00
	195266 Doc Number	INV	Doc Date 6/3/2024 Name: Doc Date	Due Date 6/3/2024 APEX Due Date	Doc Amount \$22,550.00 2	Description 202216 BALER BUILDING E Aged Totals:	Writeoff Amount XP/ Due \$22,550.00 Class ID: Writeoff Amount	\$22,550.00 \$22,550.00	31 - 60 Days	-	
	195266 Doc Number 18710	INV Type INV	Doc Date 6/3/2024 Name: Doc Date 5/31/2024	Due Date 6/3/2024 APEX Due Date 5/31/2024	Doc Amount \$22,550.00 2 Doc Amount \$12,363.50 2	Description Description Description Description Description Description Description	Writeoff Amount XP/ Due \$22,550.00 Class ID: Writeoff Amount	\$22,550.00 \$22,550.00 Current Period \$12,363.50	31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00	\$0.00
	195266 Doc Number 18710	INV	Doc Date 6/3/2024 Name: Doc Date	Due Date 6/3/2024 APEX Due Date 5/31/2024	Doc Amount \$22,550.00 2 Doc Amount \$12,363.50 2	Description 202216 BALER BUILDING E Aged Totals:	Writeoff Amount XP/ Due \$22,550.00 Class ID: Writeoff Amount	\$22,550.00 \$22,550.00	31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00	\$0.00
4278	195266 Doc Number 18710	INV Type INV	Doc Date 6/3/2024 Name: Doc Date 5/31/2024	Due Date 6/3/2024 APEX Due Date 5/31/2024	Doc Amount \$22,550.00 2 Doc Amount \$12,363.50 2	Description Descri	Writeoff Amount XP/ Due \$22,550.00 Class ID: Writeoff Amount TIN(/EN Due	\$22,550.00 \$22,550.00 Current Period \$12,363.50 \$36,000.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
4278 2	195266 Doc Number 18710	INV Type INV	Doc Date 6/3/2024 Name: Doc Date 5/31/2024 5/31/2024	Due Date 6/3/2024 APEX Due Date 5/31/2024 5/31/2024	Doc Amount \$22,550.00 2 Doc Amount \$12,363.50 2 \$36,000.00 2	Description 202216 BALER BUILDING EX Aged Totals: Description 202211 DOWNTOWN LIGHT 202104 SIMS ST IMPROVEM Aged Totals:	Writeoff Amount XP/ Due \$22,550.00 Class ID: Writeoff Amount TIN(MEN Due \$48,363.50	\$22,550.00 \$22,550.00 Current Period \$12,363.50	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 61 - 90 Days \$0.00	\$0.00
4278	195266 Doc Number 18710	INV Type INV	Doc Date 6/3/2024 Name: Doc Date 5/31/2024 5/31/2024	Due Date 6/3/2024 APEX Due Date 5/31/2024 5/31/2024	Doc Amount \$22,550.00 2 Doc Amount \$12,363.50 2	Description 202216 BALER BUILDING E Aged Totals: Description 202211 DOWNTOWN LIGHT 202104 SIMS ST IMPROVEM Aged Totals:	Writeoff Amount XP/ Due \$22,550.00 Class ID: Writeoff Amount TIN(MEN Due \$48,363.50 Class ID:	\$22,550.00 \$22,550.00 Current Period \$12,363.50 \$36,000.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	\$0.00 61 - 90 Days	\$0.00 91 and Over
4278 2	195266 Doc Number 18710 18790	Type INV INV	Doc Date 6/3/2024 Name: Doc Date 5/31/2024 5/31/2024 S/31/2024	Due Date 6/3/2024 APEX Due Date 5/31/2024 5/31/2024 AUTO VA	Doc Amount \$22,550.00 2 Doc Amount \$12,363.50 2 \$36,000.00 2 LUE, APH STORE	Description 202216 BALER BUILDING E Aged Totals: Description 202211 DOWNTOWN LIGHT 202104 SIMS ST IMPROVEM Aged Totals:	Writeoff Amount XP/ Due \$22,550.00 Class ID: Writeoff Amount TIN(MEN Due \$48,363.50 Class ID: Writeoff	\$22,550.00 \$22,550.00 Current Period \$12,363.50 \$36,000.00 \$48,363.50	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00 C CORP	\$0.00 91 and Over \$0.00
4278 2	195266 Doc Number 18710 18790	INV Type INV	Doc Date 6/3/2024 Name: Doc Date 5/31/2024 5/31/2024	Due Date 6/3/2024 APEX Due Date 5/31/2024 5/31/2024 AUTO VA Due Date	Doc Amount \$22,550.00 2 Doc Amount \$12,363.50 2 \$36,000.00 2 LUE, APH STORE Doc Amount	Description 202216 BALER BUILDING EX Aged Totals: Description 202211 DOWNTOWN LIGHT 202104 SIMS ST IMPROVEM Aged Totals:	Writeoff Amount XP/ Due \$22,550.00 Class ID: Writeoff Amount TIN(MEN Due \$48,363.50 Class ID:	\$22,550.00 \$22,550.00 Current Period \$12,363.50 \$36,000.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over
	1 5115 1 9771	Doc Number 060424 1 5115 Doc Number 4604191004 1 97711 Doc Number 111-3411133-2251469 111-4977426-5843419 193Q-H66K-WT7G 1RDC-MLYN-WV4D 1CVD-HQD4-LVFX	Doc Number Type 060424 INV 1 - 5115 - Doc Number Type 4604191004 INV 1 - 9771 - Doc Number Type 111-3411133-225146 INV 111-4977426-5843419 INV 130Q-H66K-WT7G INV 1RDC-MLYN-WV4D INV 1CVD-HQD4-LVFX INV	Doc Number Type Doc Date 060424 INV 6/4/2024 1 Kame: 5115 Name: Doc Number Type Doc Date 4604191004 INV 6/10/2024 1 Kame: 9771 Name: Doc Number Type Doc Date 111-3411133-2251469 INV 5/29/2024 111-4977426-5843419 INV 5/30/2024 193Q-H66K-WT7G INV 5/31/2024 1RDC-MLYN-WV4D INV 5/31/2024 1CVD-HQD4-LVFX INV 6/7/2024	Doc Number Type Doc Date Due Date 060424 INV 6/4/2024 6/4/2024 1 Name: ALLSTATI 5115 Name: ALLSTATI Doc Number Type Doc Date Due Date 4604191004 INV 6/10/2024 6/10/2024 1 Name: AMAZON 9771 Name: AMAZON 111-3411133-2251469 INV 5/29/2024 5/29/2024 111-4977426-5843419 INV 5/30/2024 5/30/2024 193Q-H66K-WT7G INV 5/31/2024 5/31/2024 1RDC-MLYN-WV4D INV 5/31/2024 5/31/2024 1CVD-HQD4-LVFX INV 6/7/2024 6/7/2024	Doc Number Type Doc Date Due Date Doc Amount 060424 INV 6/4/2024 6/4/2024 \$699.95 3 1 5115 Name: ALLSTATE PETERBILT OF Doc Number Type Doc Date Due Date Doc Amount 4604191004 INV 6/10/2024 6/10/2024 \$286.22 3 1 V 6/10/2024 6/10/2024 \$286.22 3 1 V 6/10/2024 6/10/2024 \$286.22 3 1 V Name: AMAZON CAPITAL SERVICE 3 9771 Name: AMAZON CAPITAL SERVICE 3 111-3411133-2251469 INV 5/29/2024 5/29/2024 \$23.99 111-4977426-5843419 INV 5/30/2024 5/30/2024 \$463.45 3 193Q-H66K-WT7G INV 5/31/2024 5/31/2024 \$212.54 3 1RDC-MLYN-WV4D INV 5/31/2024 6/7/2024 \$471.99 3 5 V <t< th=""><th>Doc Number Type Doc Date Due Date Doc Amount Description 060424 INV 6/4/2024 6/4/2024 \$699.95 25 3'X5' US OUTDOOR FLAG 1 Aged Totals: 5115 Name: ALLSTATE PETERBILT OF DICKINSON Doc Number Type Doc Date Due Date Doc Amount Description 4604191004 INV 6/10/2024 6/10/2024 \$286.22 ADJUSTER BRAKE 6.0 INCL 1 State Stat</th><th>Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount 060424 INV 6/4/2024 6/4/2024 \$699.95 25 3'X5' US OUTDOOR FLAGS 1 </th><th>Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 060424 INV 6/4/2024 6/4/2024 \$699.95 25 3/57 US OUTOOOR FLAGS S699.95 1 </th><th>Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31-60 Days 060424 INV 6/4/2024 \$699.95 25 3/5' US OUTDOOR FLAGS 5699.95 5699.95 1 </th><th>Doc Number Type Doc Date Due Date Doc Amount Description Minition Amount Current Period Amount Current Period Segg 95 31 - 60 Days 61 - 90 Days 1 </th></t<>	Doc Number Type Doc Date Due Date Doc Amount Description 060424 INV 6/4/2024 6/4/2024 \$699.95 25 3'X5' US OUTDOOR FLAG 1 Aged Totals: 5115 Name: ALLSTATE PETERBILT OF DICKINSON Doc Number Type Doc Date Due Date Doc Amount Description 4604191004 INV 6/10/2024 6/10/2024 \$286.22 ADJUSTER BRAKE 6.0 INCL 1 State Stat	Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount 060424 INV 6/4/2024 6/4/2024 \$699.95 25 3'X5' US OUTDOOR FLAGS 1	Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 060424 INV 6/4/2024 6/4/2024 \$699.95 25 3/57 US OUTOOOR FLAGS S699.95 1	Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31-60 Days 060424 INV 6/4/2024 \$699.95 25 3/5' US OUTDOOR FLAGS 5699.95 5699.95 1	Doc Number Type Doc Date Due Date Doc Amount Description Minition Amount Current Period Amount Current Period Segg 95 31 - 60 Days 61 - 90 Days 1

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		416098337	INV	6/6/2024	6/6/2024	\$209.90	25LB ABSORBENT FLOOR		\$209.90			
								Due				
Voucher(s):	3						Aged Totals:	\$328.65	\$328.65	\$0.00	\$0.00	\$0.00
Vendor ID:	49			Name:	BAKER &	TAYLOR CO (GA	N)	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r dyment tto.		2038307537	INV	5/20/2024	5/20/2024		BILLINGS CO SCHOOL DIS		\$48.54	01-00 Days	01 - 30 Days	
		2038311876	INV	5/21/2024	5/21/2024	\$124.91	DIP CH		\$124.91			
		2038323851	INV	5/24/2024	5/24/2024	\$487.01	DIP CH		\$487.01			
		2038325668	INV	5/24/2024	5/24/2024	\$36.58	DIP TEEN		\$36.58			
		2038329151	INV	5/29/2024	5/29/2024	\$60.78	DIP		\$60.78			
		2038339913	INV	6/3/2024	6/3/2024	\$477.31	DIP		\$477.31			
		2038339917	INV	6/3/2024	6/3/2024	\$513.30	BC		\$513.30			
								Due				
Voucher(s):	7						Aged Totals:	\$1,748.43	\$1,748.43	\$0.00	\$0.00	\$0.00
Vendor ID:	6203			Name:	BALCO UN	NIFORM - POLIC	E ACCOUNT	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
T dyment tto.		79399-2	INV	5/30/2024	5/30/2024		SHIRT, AM FLAG EMBLEM		\$59.75	01-00 Days		
		79439-2	INV	5/30/2024	5/30/2024	\$62.40	SILVER POLICE SCROLL T	IE B	\$62.40			
		79624-1	INV	6/5/2024	6/5/2024	\$226.05	CLOTHING FOR POLICE D	EPT	\$226.05			
		79535-1	INV	6/10/2024	6/10/2024	\$1,233.25	CLOTHING FOR POLICE D	EPT	\$1,233.25			
								Due				
Voucher(s):	4						Aged Totals:	\$1,581.45	\$1,581.45	\$0.00	\$0.00	\$0.00
Vendor ID:	817			Name:	BECKER,	DANA		Class ID:		FED TAX CLAS:	EMPLOYEE	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		HEALTH INS PREMIU	INV	6/10/2024	6/10/2024	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			
							_	Due				
Voucher(s):	1						Aged Totals:	\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
Vendor ID:	4670			Name:	BEK CONS	SULTING		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		201601 6	INV	5/28/2024	5/28/2024	\$551,484.00	201601 NORTH INDUSTRIE	S U	\$551,484.00			
		052924	INV	5/29/2024	5/29/2024	\$1,000.00	REFUND OF PERMITS-NO	r us	\$1,000.00			
							_	Due				
Voucher(s):	2						Aged Totals:	\$552,484.00	\$552,484.00	\$0.00	\$0.00	\$0.00

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Vendor ID:	773			Name:	BERGER	ELECTRIC INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u></u> ,		87213	INV	5/15/2024	5/15/2024		WIRE MOTOR		\$240.78			
		87214	INV	5/15/2024	5/15/2024	\$340.00	TROUBLESHOOT PUMP		\$340.00			
		87282	INV	5/24/2024	5/24/2024	\$560.00	TROUBLESHOOT PUMP		\$560.00			
								Due				
Voucher(s):	3						Aged Totals:	\$1,140.78	\$1,140.78	\$0.00	\$0.00	\$0.00
Vendor ID:	5996			Name:	BIG HORM	N TIRE, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Destrict	Writeoff				
Payment No.		Doc Number 19413	Type INV	Doc Date 4/18/2024	Due Date 4/18/2024	Doc Amount	Description FIX FLAT ON UNIT #R8	Amount	Current Period	31 - 60 Days \$50.00	61 - 90 Days	91 and Over
		10410	ii v v	4/10/2024	4/10/2024	φ00.00				φ30.00		
		19568	INV	5/20/2024	5/20/2024	\$203.73	ND SERVICE CALL, LABOR	1	\$203.73			
								Due				
Voucher(s):	2						Aged Totals:	\$253.73	\$203.73	\$50.00	\$0.00	\$0.00
Vendor ID:	2551			Name:	BLACKST	ONE AUDIO, IN	C.	Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	21 60 Dava	61 00 Dava	01 and Over
Payment No.		2157428	INV	6/7/2024	6/7/2024	\$94.00		Amount	\$94.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$94.00	\$94.00	\$0.00	\$0.00	\$0.00
				NI					<i>••••••</i>			
Vendor ID:	2770			Name:	BNSF RAI	LWAY CO		Class ID:		FED TAX CLAS:	CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		BF71665	INV	3/28/2024	3/28/2024	\$7,036.64	LAND LEASE 03-28-24-03-2	27-2			\$7,036.64	
								Due				
Voucher(s):	1						Aged Totals:	\$7,036.64	\$0.00	\$0.00	\$7,036.64	\$0.00
Vendor ID:	72			Name:	BOESPFL	UG TRAILERS 8	FEED INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
r ayment no.		102942	INV		5/15/2024		CONVERTS 7 WAY, TIE DO		\$47.50	51 - 00 Days	01-30 Days	ST and Over
								Due				
Voucher(s):	1						Aged Totals:	Due \$47.50	\$47.50	\$0.00	\$0.00	\$0.00
Vendor ID:	951			Name:	BORDER	STATES ELECT	RIC SUPPLY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		928416854	INV	5/23/2024			POWER RELAY	•	\$59.82	·		
		928446468	INV	5/30/2024	5/30/2024	\$168.50	OSRA		\$168.50			
								Due				
Voucher(s):	2						Aged Totals:	\$228.32	\$228.32	\$0.00	\$0.00	\$0.00

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Vendor ID:	4390			Name:	BRAUN D	ISTRIBUTING		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		36491	INV	5/31/2024	5/31/2024	\$39.80	4 5 GAL SRPING WATERS		\$39.80			
		36500	INV	6/6/2024	6/6/2024	\$19.90	2 5 GAL SPRING WATERS		\$19.90			
								Due				
Voucher(s):	2						Aged Totals:	\$59.70	\$59.70	\$0.00	\$0.00	\$0.00
Vendor ID:	592			Name:	BRAVERA	A INSURANCE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		16406	INV	5/1/2024	5/1/2024		ADD 2024 GMC SIERRA			\$781.00		
Veneber(e)							Aged Totals:	Due \$781.00	\$0.00	\$781.00	\$0.00	\$0.00
Voucher(s):	1						Ageu Totais.		\$0.00	\$781.00	•	\$0.00
Vendor ID:	34			Name:	BRAVERA	A WEALTH		Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		2024 BUDGET	INV	6/12/2024	6/12/2024		\$5K FDCMA, \$95K CODCMA		\$100,000.00			
Voucher(s):	1						Aged Totals:	Due \$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1432			Name:	BROWN,	DAN		Class ID:		FED TAX CLAS:	EMPLOYEE/F	ETIREE
Voucher/					,			Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		HEALTH INS PREMIU	J INV	6/14/2024	6/14/2024	\$368.97	OPEB HLTH BENEFIT		\$368.97			
								Due				
Voucher(s):	1						Aged Totals:	\$368.97	\$368.97	\$0.00	\$0.00	\$0.00
Vendor ID:	96			Name:	BUTLER N	MACHINERY CO		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		09WO0120188	INV	6/7/2024	6/7/2024	\$5,111.81	WORK DONE ON UNIT S-11		\$5,111.81			
								Due				
Voucher(s):	1						Aged Totals:	\$5,111.81	\$5,111.81	\$0.00	\$0.00	\$0.00
Vendor ID:	9672			Name:	BUZALSK	Y SAMANTHA		Class ID:		FED TAX CLAS:	EMPLOYEE F	EIMBURSE
Voucher/ Payment No.		Doc Number	Type	Doc Date	Due Data	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment NO.		REIMBURSEMENT 12	Type 2 INV	5/29/2024			REIMBURSEMENT FOR TUI		\$750.00	51 - 00 Days	01 - 30 Days	31 and Over
						<i></i>			<i></i>			
							A	Due				
Voucher(s):	1						Aged Totals:	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9721			Name:	CAPITAL	INDUSTRIES LL	C/CAP-IT-ALL	Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment NO.		XX7184	INV	5/31/2024			MENDING DONE FOR POLIC		\$193.70	31 - OU D'AYS	01 - 90 Days	91 and Over
				0,0.,E0LT	2, 3 ., L UL I	φ100.70			\$100.10			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Due Aged Totals: Voucher(s): 1 \$193.70 \$193.70 \$0.00 \$0.00 \$0.00 Vendor ID: 610 Name: CARQUEST AUTO PARTS STORES Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$148.70 OIL FILTERS, AIR FILTERS, ET 2781-416784 5/29/2024 5/29/2024 \$148.70 2781-417115 INV 6/5/2024 6/5/2024 \$136.14 \$136.14 21 & 26 ONYX, MINI BULBS 2781-417200 INV 6/6/2024 6/6/2024 \$182.58 BATTERY GOLD-CORE RETUR \$182.58 INV \$53.52 SPARK PLUG -DLB PLTNM 2781-417228 6/7/2024 6/7/2024 \$53.52 Due Aged Totals: \$520.94 \$0.00 \$0.00 Voucher(s): 4 \$520.94 \$0.00 Vendor ID: 3431 Name: CENGAGE LEARNING Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Date Due Date Doc Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Doc Number Type Amount \$74.22 SLOPE 84365737 INV 5/23/2024 5/23/2024 \$74.22 84450978 INV 6/4/2024 6/4/2024 \$173.19 DIP \$173.19 Due Aged Totals: \$247.41 \$247.41 \$0.00 \$0.00 \$0.00 Voucher(s): 2 Vendor ID: 4683 COLDSPRING Class ID: FED TAX CLAS: Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2216262 INV 5/17/2024 5/17/2024 \$453.00 **CF-1 CRYPT FRONT** \$453.00 2218493 INV 5/22/2024 5/22/2024 \$453.00 CF-1 CRYPT FRONT \$453.00 Due Aged Totals: \$906.00 \$0.00 \$0.00 Voucher(s): 2 \$906.00 \$0.00 Vendor ID: 128 CONSOLIDATED COMM CORP Class ID: FED TAX CLAS: Name: Writeoff Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Davs 61 - 90 Davs 91 and Over 2716800 060124 INV \$2,307.72 MONTHLY PHONE BILLING 6/1/2024 6/1/2024 \$2,307.72 3027600 060124 INV 6/1/2024 6/1/2024 \$59.99 MONTHLY PHONE BILLING \$59.99 423500 060124 INV 6/1/2024 6/1/2024 \$152.23 MONTHLY PHONE BILLING \$152.23 Due Aged Totals: Voucher(s): 3 \$2,519.94 \$2,519.94 \$0.00 \$0.00 \$0.00 Vendor ID: 4535 Name: CONTINENTAL MGMT Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Amount 55 INV 6/4/2024 \$2,651.00 YEARLY RENT #248,#260,#263 6/4/2024 \$2,651.00 Due Voucher(s): 1 Aged Totals: \$2,651.00 \$2,651.00 \$0.00 \$0.00 \$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	4514			Name:	CORDOVA		ON	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number 3146	Type INV	Doc Date	Due Date 5/30/2024	Doc Amount	Description REMOVE CONCRETE, ADD	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		3146	IINV	5/30/2024	5/30/2024	\$3,360.00	REMOVE CONCRETE, ADL	BC	\$3,360.00			
								Due				
Voucher(s):	1						Aged Totals:	\$3,360.00	\$3,360.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5999			Name:	DAKOTA E	BUSINESS SOLL	JTIONS	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
<u>r ujilon noi</u>		1292	INV	6/3/2024	6/3/2024		STATEMENTS, FOLD & INS		\$2,634.25	01 00 5430	01 00 Dajo	
								D				
Vouchor(c):	4						Aged Totals:	Due \$2,634.25	\$2,634.25	\$0.00	\$0.00	\$0.00
Voucher(s):	1								\$2,034.25			
Vendor ID:	9705			Name:	DAKOTA C	DUTDOOR ADVE	ERTISING	Class ID: 1099		FED TAX CLAS:	LLC-P	
Voucher/		Dee Northern	T	Dee Dete	Due Data	Dec Americant	Description	Writeoff	Ourseast Deviced	01 C0 Davis	61 00 Davis	Of and Own
Payment No.		Doc Number 27781	Type INV	6/12/2024	Due Date 6/12/2024	SS95.00	Description NETWORK DICKINSON DIG	Amount	Current Period \$595.00	31 - 60 Days	61 - 90 Days	91 and Over
		27701		0/12/2024	0/12/2024	φ000.00			φ000.00			
								Due				
Voucher(s):	1						Aged Totals:	\$595.00	\$595.00	\$0.00	\$0.00	\$0.00
Vendor ID:	145			Name:	DCI CRED	IT SERVICES IN	IC	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Turne	Dee Dete	Due Dete		Description	Writeoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
Payment No.		FINAL PYMT	Type INV	Doc Date 6/12/2024	Due Date 6/12/2024	Doc Amount \$284.92	CASE #45-2024-CV-00025 F	Amount	Current Period \$284.92	31 - 60 Days	61 - 90 Days	91 and Over
						+			+			
								Due				
Voucher(s):	1						Aged Totals:	\$284.92	\$284.92	\$0.00	\$0.00	\$0.00
Vendor ID:	5166			Name:	DICKINSO	N PARKS & REC	C (MEMBERS)	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		3190198	INV	6/10/2024	6/10/2024	\$1,993.92	EMPLOYEE MEMBERSHIPS	6	\$1,993.92			
								Due				
Voucher(s):	1						Aged Totals:	\$1,993.92	\$1,993.92	\$0.00	\$0.00	\$0.00
Vendor ID:	180			Name:	DICKINSO	N ROTARY CLU	B	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		6401	INV	6/1/2024	6/1/2024	\$650.00	CORPORATE MEMBERSHI	Ρ	\$650.00			
								Due				
Voucher(s):	1						Aged Totals:	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
							3		•		•••••	
Vendor ID:	182			Name:	DICKINSO	IN TIRE INC		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
· ayment no.		1-GS183074	INV	5/29/2024			EAGEL ENFORCER AW. M		\$771.00	01 - 00 Days	01 - 00 Days	
									,			
Manah							Anad Tatala	Due	A	<u>*** **</u>	<u> </u>	
Voucher(s):	1						Aged Totals:	\$771.00	\$771.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	190			Name:	DOMESTIC	C VIOLENCE & F	RAPE CENTER	Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	Turne	Dec Data	Due Dete		Description	Writeoff	Current Devied	21 60 Deve	61 00 Devre	01 and Over
Payment No.		Doc Number JAG SFR Q1 2024	Type INV	Doc Date 6/12/2024	Due Date 6/12/2024	Doc Amount \$3.144.96	GRANT 23217 JUSTICE ASSI	Amount S	Current Period \$3,144.96	31 - 60 Days	61 - 90 Days	91 and Over
						, , , , , , , , , , , , , , , , , , ,			¥-)			
Voucher(s):	1						Aged Totals:	Due \$3,144.96	\$3,144.96	\$0.00	\$0.00	\$0.00
Vendor ID:	203			Name:	EAST END	AUTO (POLICE	i)	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		18045	INV	5/29/2024	5/29/2024	\$50.00	TOWING 1997 FORD EXPLO	RE	\$50.00	•	•	
		18046	INV	5/29/2024	5/29/2024	\$50.00	TOWING 2008 FORD FOCUS	В	\$50.00			
		18047	INV	5/29/2024	5/29/2024	\$50.00	TOWING 2003 MITSUBISHI G	A	\$50.00			
								Due				
Voucher(s):	3						Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID:	1039			Name:	ELDER CA	RE		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		6092	INV	4/30/2024	4/30/2024	\$858.30	MONTHLY BILLINGS			\$858.30		
								Due				
Voucher(s):	1						Aged Totals:	\$858.30	\$0.00	\$858.30	\$0.00	\$0.00
-												
Vendor ID:	2535			Name:	ELECTRIC	PUMP		Class ID:		FED TAX CLAS:		
Voucher/	2535	Dee Number	T				Description	Writeoff	Ourse and Device d		61 00 Davis	
	2535	Doc Number 0078219	Type INV	Name: <u>Doc Date</u> 5/20/2024		Doc Amount	Description 2 CHESTERTN 442 SEAL, 55	Writeoff Amount	Current Period \$6,796.00	FED TAX CLAS: 31 - 60 Days	61 - 90 Days	91 and Over
Voucher/	2535			Doc Date	Due Date	Doc Amount		Writeoff Amount MI			61 - 90 Days	91 and Over
Voucher/ Payment No.				Doc Date	Due Date	Doc Amount	2 CHESTERTN 442 SEAL, 55	Writeoff Amount MI Due	\$6,796.00		61 - 90 Days	
Voucher/	1			Doc Date	Due Date 5/20/2024	Doc Amount \$6,796.00		Writeoff Amount MI		31 - 60 Days		91 and Over \$0.00
Voucher/ Payment No. Voucher(s):	1	0078219		Doc Date 5/20/2024	Due Date 5/20/2024	Doc Amount \$6,796.00	2 CHESTERTN 442 SEAL, 55	Writeoff Amount MI Due \$6,796.00	\$6,796.00 \$6,796.00	31 - 60 Days \$0.00	\$0.00	
Voucher/ Payment No. Voucher(s): Vendor ID:	1	0078219 Doc Number	INV	Doc Date 5/20/2024 Name: Doc Date	Due Date 5/20/2024 ETSYSTEM Due Date	Doc Amount \$6,796.00 MS, INC Doc Amount	2 CHESTERTN 442 SEAL, 55 Aged Totals:	Writeoff Amount MI Due \$6,796.00 Class ID:	\$6,796.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days		
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1	0078219	INV	Doc Date 5/20/2024	Due Date 5/20/2024 ETSYSTEM	Doc Amount \$6,796.00 MS, INC Doc Amount	2 CHESTERTN 442 SEAL, 55	Writeoff Amount MI \$6,796.00 Class ID: Writeoff Amount	\$6,796.00 \$6,796.00	31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 5451	0078219 Doc Number	INV	Doc Date 5/20/2024 Name: Doc Date	Due Date 5/20/2024 ETSYSTEM Due Date	Doc Amount \$6,796.00 MS, INC Doc Amount	2 CHESTERTN 442 SEAL, 55 Aged Totals: Description IN OFFICE PROGRAMMING	Writeoff Amount Due \$6,796.00 Class ID: Writeoff Amount Due	\$6,796.00 \$6,796.00 Current Period	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$74.00	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 5451 1	0078219 Doc Number	INV	Doc Date 5/20/2024 Name: Doc Date 5/8/2024	Due Date 5/20/2024 ETSYSTEM Due Date 5/8/2024	Doc Amount \$6,796.00 MS, INC Doc Amount \$74.00	2 CHESTERTN 442 SEAL, 55 Aged Totals: Description IN OFFICE PROGRAMMING Aged Totals:	Writeoff Amount Due \$6,796.00 Class ID: Writeoff Amount Due \$74.00	\$6,796.00 \$6,796.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$74.00 \$74.00	\$0.00	\$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	1 5451 1	0078219 Doc Number	INV	Doc Date 5/20/2024 Name: Doc Date	Due Date 5/20/2024 ETSYSTEM Due Date 5/8/2024	Doc Amount \$6,796.00 MS, INC Doc Amount	2 CHESTERTN 442 SEAL, 55 Aged Totals: Description IN OFFICE PROGRAMMING Aged Totals:	Writeoff Amount Due \$6,796.00 Class ID: Writeoff Amount Due \$74.00 Class ID:	\$6,796.00 \$6,796.00 Current Period	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$74.00	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 5451 1	0078219 Doc Number	INV	Doc Date 5/20/2024 Name: Doc Date 5/8/2024	Due Date 5/20/2024 ETSYSTEM Due Date 5/8/2024	Doc Amount \$6,796.00 MS, INC Doc Amount \$74.00	2 CHESTERTN 442 SEAL, 55 Aged Totals: Description IN OFFICE PROGRAMMING Aged Totals:	Writeoff Amount Due \$6,796.00 Class ID: Writeoff Amount Due \$74.00	\$6,796.00 \$6,796.00 Current Period	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$74.00 \$74.00	\$0.00 61 - 90 Days	\$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 5451 1	0078219 Doc Number 34432	INV Type INV	Doc Date 5/20/2024 Name: Doc Date 5/8/2024	Due Date 5/20/2024 ETSYSTEM Due Date 5/8/2024 FERGUSO Due Date	Doc Amount \$6,796.00 MS, INC Doc Amount \$74.00 N ENTERPRISE Doc Amount	2 CHESTERTN 442 SEAL, 55 Aged Totals: Description IN OFFICE PROGRAMMING Aged Totals: S INC	Writeoff Amount Due \$6,796.00 Class ID: Writeoff Amount Due \$74.00 Class ID: Writeoff	\$6,796.00 \$6,796.00 Current Period \$0.00	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$74.00 \$74.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 5451 1	0078219 Doc Number 34432 Doc Number	INV Type INV Type	Doc Date 5/20/2024 Name: Doc Date 5/8/2024 Name: Doc Date	Due Date 5/20/2024 ETSYSTEM Due Date 5/8/2024 FERGUSO Due Date	Doc Amount \$6,796.00 MS, INC Doc Amount \$74.00 N ENTERPRISE Doc Amount	2 CHESTERTN 442 SEAL, 55 Aged Totals: Description IN OFFICE PROGRAMMING Aged Totals: S INC Description	Writeoff Amount Due \$6,796.00 Class ID: Writeoff Amount Due \$74.00 Class ID: Writeoff	\$6,796.00 \$6,796.00 Current Period \$0.00 Current Period	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$74.00 \$74.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	1 5451 1 2606	0078219 Doc Number 34432 Doc Number	INV Type INV Type	Doc Date 5/20/2024 Name: Doc Date 5/8/2024 Name: Doc Date	Due Date 5/20/2024 ETSYSTEM Due Date 5/8/2024 FERGUSO Due Date	Doc Amount \$6,796.00 MS, INC Doc Amount \$74.00 N ENTERPRISE Doc Amount	2 CHESTERTN 442 SEAL, 55 Aged Totals: Description IN OFFICE PROGRAMMING Aged Totals: S INC Description	Writeoff Amount Due \$6,796.00 Class ID: Writeoff Amount Class ID: Class ID: Writeoff Amount	\$6,796.00 \$6,796.00 Current Period \$0.00 Current Period	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$74.00 \$74.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	1 5451 1 2606 1	0078219 Doc Number 34432 Doc Number	INV Type INV Type	Doc Date 5/20/2024 Name: Doc Date 5/8/2024 Name: Doc Date	Due Date 5/20/2024 ETSYSTEM Due Date 5/8/2024 FERGUSO Due Date 5/20/2024	Doc Amount \$6,796.00 MS, INC Doc Amount \$74.00 N ENTERPRISE Doc Amount	2 CHESTERTN 442 SEAL, 55 Aged Totals: Description IN OFFICE PROGRAMMING Aged Totals: S INC Description 4 SPXFIP BUSH Aged Totals:	Writeoff Amount Due \$6,796.00 Class ID: Writeoff Amount Class ID: Class ID: Writeoff Amount	\$6,796.00 \$6,796.00 Current Period \$0.00 Current Period \$8.90	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$74.00 FED TAX CLAS: 31 - 60 Days 31 - 60 Days	\$0.00 61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over
Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No.	1 5451 1 2606 1	0078219 Doc Number 34432 Doc Number 0546458	INV Type INV Type INV	Doc Date 5/20/2024 Name: Doc Date 5/8/2024 Name: Doc Date 5/20/2024	Due Date 5/20/2024 ETSYSTEM Due Date 5/8/2024 FERGUSO FERGUSO	Doc Amount \$6,796.00 MS, INC Doc Amount \$74.00 N ENTERPRISE Doc Amount \$8.90 N WATERWORK	2 CHESTERTN 442 SEAL, 55 Aged Totals: Description IN OFFICE PROGRAMMING Aged Totals: S INC Description 4 SPXFIP BUSH Aged Totals: KS #2516	Writeoff Amount Due \$6,796.00 Class ID: Writeoff Amount Class ID: Writeoff Amount Due \$8.90 Class ID: Writeoff	\$6,796.00 \$6,796.00 Current Period \$0.00 Current Period \$8.90 \$8.90	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$74.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	\$0.00 61 - 90 Days \$0.00 61 - 90 Days \$0.00	\$0.00 91 and Over \$0.00 91 and Over \$0.00
Voucher/ Payment No. Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher/ Payment No.	1 5451 1 2606 1	0078219 Doc Number 34432 Doc Number	INV Type INV Type	Doc Date 5/20/2024 Name: Doc Date 5/8/2024 Name: Doc Date 5/20/2024	Due Date 5/20/2024 ETSYSTEM Due Date 5/8/2024 FERGUSO Due Date 5/20/2024	Doc Amount \$6,796.00 MS, INC Doc Amount \$74.00 N ENTERPRISE Doc Amount \$8.90 N WATERWORI Doc Amount	2 CHESTERTN 442 SEAL, 55 Aged Totals: Description IN OFFICE PROGRAMMING Aged Totals: S INC Description 4 SPXFIP BUSH Aged Totals:	Writeoff Amount Due \$6,796.00 Class ID: Writeoff Amount Class ID: Writeoff Amount Due \$74.00 Class ID:	\$6,796.00 \$6,796.00 Current Period \$0.00 Current Period \$8.90	31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$74.00 FED TAX CLAS: 31 - 60 Days \$0.00	\$0.00 61 - 90 Days \$0.00 61 - 90 Days	\$0.00 91 and Over \$0.00 91 and Over

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								Due				
Voucher(s):	1						Aged Totals:	\$1,238.56	\$1,238.56	\$0.00	\$0.00	\$0.00
Vendor ID:	9860			Name:	FIRE SAF	ETY EDUCATIO	N	Class ID:		FED TAX CLAS:	LLC-S	
Voucher/		Doc Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		000698	Type INV	5/14/2024	5/14/2024		JR FIREFIGHTER SCRAM		\$600.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Vendor ID:	231			Name:	FISHER S	AND & GRAVEL	СО	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		22865	INV	5/30/2024	5/30/2024		MT TYPE 1 COVER CHIPS		\$15,602.14	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$15,602.14	\$15,602.14	\$0.00	\$0.00	\$0.00
Vendor ID:	6113			Name:	FLEETMIN	ND SOLUTIONS	NC.	Class ID:		FED TAX CLAS:	CORPORATION	
Voucher/		Denthesis	-	D D . I .	D		Description	Writeoff		01 00 D		
Payment No.		Doc Number 10728	Type INV	Doc Date 5/21/2024	Due Date 5/21/2024	Doc Amount \$5,034.74	Description PB, KIT COMPLETE CABL	Amount E/AN	Current Period \$5,034.74	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$5,034.74	\$5,034.74	\$0.00	\$0.00	\$0.00
Vendor ID:	5859			Name:	FORUM C	OMMUNICATION	NS CO.	Class ID:		FED TAX CLAS:	S CORP	
Voucher/							D	Writeoff				
Payment No.		Doc Number 12024.00000148	Type INV	Doc Date 1/1/2024	Due Date 1/1/2024	Doc Amount \$16.72	Description 1.8 2024 BOA	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over \$16.72
						·			1 07/00			• -
		IN200-1049112	INV	5/29/2024	5/29/2024	\$874.00	5MB FLAT DATA PLAN US	S W/N	\$874.00			
		MP119154 053124	INV	5/31/2024	5/31/2024	\$66.00	ADVERTISING FOR MUSE	EUM	\$66.00			
		103011740 061524	INV	6/10/2024	6/10/2024	\$307.69	YEARLY SUBSCRIPTION		\$307.69			
								Due				
Voucher(s):	4						Aged Totals:	\$1,264.41	\$1,247.69	\$0.00	\$0.00	\$16.72
Vendor ID:	6287			Name:	FRIES JOI	EL/ TRACKER M	ANAGEMENT	Class ID: 1099		FED TAX CLAS:	SOLE PROP/SI	NGLE LLC
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment NO.		16990	INV	5/24/2024	5/24/2024		05/23/24 DICKINSON-SHA		\$2,453.20	51 - 00 Days	01-30 Days	
								Due				
Voucher(s):	1						Aged Totals:	\$2,453.20	\$2,453.20	\$0.00	\$0.00	\$0.00
Vendor ID:	236			Name:	GAFFANE	YS FLORAL		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Turra	Dee Detr	Due Data	Dee Amount	Description	Writeoff	Current David	31 60 D	61 00 Davia	01 and 0
Payment No.		Doc Number 123463	Type INV	Doc Date 5/16/2024		Doc Amount \$40.00	Description FRESH ARRANGEMENT	Amount DF FL	Current Period \$40.00	31 - 60 Days	61 - 90 Days	91 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
• •												

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Vendor ID:	668			Name:	GALLS INC			Class ID:		FED TAX CLAS:		
Voucher/		D. N.	-		D		Description	Writeoff		01 00 D	01 00 D	
Payment No.		Doc Number 028060481	Type INV	Doc Date 5/28/2024	5/28/2024	S127 16	CROSS FR MEN'S STATION	Amount	Current Period \$127.16	31 - 60 Days	61 - 90 Days	91 and Over
		020000401	ii v v	0/20/2024	5/20/2024	φ127.10			φ127.10			
								Due				
Voucher(s):	1						Aged Totals:	\$127.16	\$127.16	\$0.00	\$0.00	\$0.00
Vendor ID:	6082			Name:	GOOSENEC		г	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rayment No.		11088779	INV	6/4/2024	6/4/2024		SPINDLE ASSBLY	Amount	\$288.79	51 - 00 Days	01 - 90 Days	91 and Over
								_				
Manahar(a).							Arred Tetales	Due	* 000 7 0	* 0.00	<u>*0.00</u>	
Voucher(s):							Aged Totals:	\$288.79	\$288.79	\$0.00	\$0.00	\$0.00
Vendor ID:	9747			Name:	GREEN LAN	IDON		Class ID:		FED TAX CLAS:	EMPLOYEE F	EIMBURSE
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number MILEAGE 05/2024	Type INV	Doc Date 6/7/2024	Due Date 6/7/2024	Doc Amount	Description MILEAGE FOR MONTH OF	Amount	Current Period \$122.41	31 - 60 Days	61 - 90 Days	91 and Over
		WILLEAGE 05/2024	IINV	0/1/2024	0/7/2024	φ122.41			\$122.41			
								Due				
Voucher(s):	1						Aged Totals:	\$122.41	\$122.41	\$0.00	\$0.00	\$0.00
Vendor ID:	6210			Name:	HEART RIVE	ER VOICE		Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Duo Doto	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.		11-8771	INV	5/30/2024	5/30/2024		ADVERTISING	Amount	\$140.00	51 - 00 Days	01 - 90 Days	91 and Over
		11-8777	INV	5/30/2024	5/30/2024		ADVERTISING		\$500.00			
								_				
							Annal Tatalan —	Due				
Voucher(s):	2						Aged Totals:	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2662			Name:	HETTINGEF	R PARK DISTRI	СТ	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number GRANT FUNDS 2024	Type INV	Doc Date 6/5/2024	Due Date 6/5/2024	Doc Amount	Description GRANT FUNDS FOR 2024	Amount	Current Period \$5,000.00	31 - 60 Days	61 - 90 Days	91 and Over
		GRANT FUNDS 2024	IINV	0/3/2024	0/3/2024	\$5,000.00	GRANT FUNDS FOR 2024		\$5,000.00			
								Due				
Voucher(s):	1						Aged Totals:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4004			Name:	HIGHLANDS	S ENGINEERIN	G & SURVEYING PLLC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		167975-27	INV	5/22/2024	5/22/2024	\$78,103.25	201601 NORTH INDUSTRIE	SU	\$78,103.25			
		231167-04	INV	5/22/2024	5/22/2024	\$1,305.00	PROFESSIONAL SERVICES	6	\$1,305.00			
		231175-05	INV	5/22/2024	5/22/2024	\$12,878.00	202321 SOUTH DICKINSON	I PL	\$12,878.00			
		231223-03	INV	5/22/2024	5/22/2024	\$1,034.00	202316 NORTH INDUSTRIE	SS	\$1,034.00			
		241335-01	INV	5/22/2024	5/22/2024	\$10,092.75	202417 5TH ST SE 3RD AV	EW	\$10,092.75			

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								Due				
Voucher(s):	5						Aged Totals:	\$103,413.00	\$103,413.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6184			Name:	I-STATE T	RUCK CENTER		Class ID:		FED TAX CLAS:	S CORP	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number C266131220:01	Type INV	Doc Date 5/31/2024	Due Date 5/31/2024	Doc Amount \$46.33	Description TRIGGER LATCH LOCKING	Amount	Current Period \$46.33	31 - 60 Days	61 - 90 Days	91 and Over
		0200101220.01		5/01/2024	5/01/2024	φ+0.00			φ + 0.00			
Veneber(e)							Agod Totolou —	Due	¢46.00	¢0.00	¢0.00	
Voucher(s):							Aged Totals:	\$46.33	\$46.33	\$0.00	\$0.00	\$0.00
Vendor ID:	6401			Name:	IMPACT P	HOTOGRAPHICS	S, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		INV073193	INV	6/6/2024	6/6/2024		GIFT SHOP STOCK		\$441.20			
								Due				
Voucher(s):	1						Aged Totals:	\$441.20	\$441.20	\$0.00	\$0.00	\$0.00
Vendor ID:	2255			Name:	INFORMA	TION TECHNOLO		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		DP052024.945.0	INV	5/31/2024	5/31/2024	\$578.35 <i>I</i>	AZURE AD PLAN 2, SSL VI	PN C	\$578.35			
		TC052024.945.0	INV	5/31/2024	5/31/2024	\$16.75 F	PEXIP VIRTUAL MEETING	ROC	\$16.75			
								Due				
Voucher(s):	2						Aged Totals:	\$595.10	\$595.10	\$0.00	\$0.00	\$0.00
Voucher(s): Vendor ID:				Name:	INNOVATI	VE OFFICE SOL			\$595.10	\$0.00 FED TAX CLAS:	\$0.00 LLC-P	\$0.00
Vendor ID: Voucher/		D . Number	-				UTIONS LLC	\$595.10 Class ID: 1099 Writeoff		FED TAX CLAS:	LLC-P	
Vendor ID:		Doc Number 4548936	Type	Doc Date	Due Date	Doc Amount	UTIONS LLCDescription	\$595.10 Class ID: 1099 Writeoff Amount	Current Period		••••	\$0.00 91 and Over
Vendor ID: Voucher/		4548936	INV	Doc Date 5/27/2024	Due Date 5/27/2024	Doc Amount \$50.50 F	UTIONS LLCDescriptionPAPER, XEROX/DUP HIGH	\$595.10 Class ID: 1099 Writeoff Amount	Current Period \$50.50	FED TAX CLAS:	LLC-P	
Vendor ID: Voucher/				Doc Date	Due Date	Doc Amount \$50.50 F	UTIONS LLCDescription	\$595.10 Class ID: 1099 Writeoff Amount	Current Period	FED TAX CLAS:	LLC-P	
Vendor ID: Voucher/		4548936	INV	Doc Date 5/27/2024	Due Date 5/27/2024	Doc Amount \$50.50 F	UTIONS LLC Description PAPER, XEROX/DUP HIGH PEN PEARL MED BE	\$595.10 Class ID: 1099 Writeoff Amount	Current Period \$50.50	FED TAX CLAS:	LLC-P	
Vendor ID: Voucher/	5788	4548936	INV	Doc Date 5/27/2024	Due Date 5/27/2024	Doc Amount \$50.50 F	UTIONS LLCDescriptionPAPER, XEROX/DUP HIGH	\$595.10 Class ID: 1099 Writeoff Amount	Current Period \$50.50	FED TAX CLAS:	LLC-P	
Vendor ID: Voucher/ Payment No.	5788 2	4548936	INV	Doc Date 5/27/2024	Due Date 5/27/2024 6/10/2024	Doc Amount \$50.50 F	UTIONS LLC Description PAPER, XEROX/DUP HIGH PEN PEARL MED BE Aged Totals:	\$595.10 Class ID: 1099 Writeoff Amount ILIGI	Current Period \$50.50 \$27.60	FED TAX CLAS: 31 - 60 Days	LLC-P 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5788 2	4548936 4559281	INV	Doc Date 5/27/2024 6/10/2024 Name:	Due Date 5/27/2024 6/10/2024 JEROMES	Doc Amount \$50.50 F \$27.60 F	UTIONS LLC Description PAPER, XEROX/DUP HIGH PEN PEARL MED BE Aged Totals:	\$595.10 Class ID: 1099 Writeoff Amount ILIGI Due \$78.10 Class ID: Writeoff	Current Period \$50.50 \$27.60 \$78.10	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	LLC-P 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	5788 2	4548936	INV	Doc Date 5/27/2024 6/10/2024	Due Date 5/27/2024 6/10/2024	Doc Amount \$50.50 F \$27.60 F DISTRIBUTING Doc Amount	UTIONS LLC Description PAPER, XEROX/DUP HIGH PEN PEARL MED BE Aged Totals:	\$595.10 Class ID: 1099 Writeoff Amount ILIGI Due \$78.10 Class ID:	Current Period \$50.50 \$27.60	FED TAX CLAS: 31 - 60 Days \$0.00	LLC-P 61 - 90 Days	91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5788 2	4548936 4559281 Doc Number 2048021	INV INV INV Type INV	Doc Date 5/27/2024 6/10/2024 Name: Doc Date 5/31/2024	Due Date 5/27/2024 6/10/2024 JEROMES Due Date 5/31/2024	Doc Amount \$50.50 F \$27.60 F DISTRIBUTING Doc Amount \$12.75 N	UTIONS LLC Description PAPER, XEROX/DUP HIGH PEN PEARL MED BE Aged Totals: INC Description WATER RENTAL	\$595.10 Class ID: 1099 Writeoff Amount HLIGF Due \$78.10 Class ID: Writeoff Amount	Current Period \$50.50 \$27.60 \$78.10 Current Period \$12.75	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	LLC-P 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5788 2	4548936 4559281 Doc Number	INV INV Type	Doc Date 5/27/2024 6/10/2024 Name: Doc Date	Due Date 5/27/2024 6/10/2024 JEROMES Due Date	Doc Amount \$50.50 F \$27.60 F DISTRIBUTING Doc Amount \$12.75 N	UTIONS LLC Description PAPER, XEROX/DUP HIGH PEN PEARL MED BE Aged Totals: INC Description	\$595.10 Class ID: 1099 Writeoff Amount HLIGF Due \$78.10 Class ID: Writeoff Amount	Current Period \$50.50 \$27.60 \$78.10 Current Period	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	LLC-P 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	5788 2 293	4548936 4559281 Doc Number 2048021	INV INV INV Type INV	Doc Date 5/27/2024 6/10/2024 Name: Doc Date 5/31/2024	Due Date 5/27/2024 6/10/2024 JEROMES Due Date 5/31/2024	Doc Amount \$50.50 F \$27.60 F DISTRIBUTING Doc Amount \$12.75 N	UTIONS LLC Description PAPER, XEROX/DUP HIGH PEN PEARL MED BE Aged Totals: INC Description WATER RENTAL 8 KANDIYOHI 5 GAL DRINH	\$595.10 Class ID: 1099 Writeoff Amount ILIGI Due \$78.10 Class ID: Writeoff Amount	Current Period \$50.50 \$27.60 \$78.10 Current Period \$12.75 \$88.80	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	LLC-P 61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5788 2 293	4548936 4559281 Doc Number 2048021	INV INV INV Type INV	Doc Date 5/27/2024 6/10/2024 Name: Doc Date 5/31/2024	Due Date 5/27/2024 6/10/2024 JEROMES Due Date 5/31/2024	Doc Amount \$50.50 F \$27.60 F DISTRIBUTING Doc Amount \$12.75 N	UTIONS LLC Description PAPER, XEROX/DUP HIGH PEN PEARL MED BE Aged Totals: INC Description WATER RENTAL	\$595.10 Class ID: 1099 Writeoff Amount ILIGI Due \$78.10 Class ID: Writeoff Amount	Current Period \$50.50 \$27.60 \$78.10 Current Period \$12.75	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	LLC-P 61 - 90 Days \$0.00	91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No.	5788 2 293 2	4548936 4559281 Doc Number 2048021	INV INV INV Type INV	Doc Date 5/27/2024 6/10/2024 Name: Doc Date 5/31/2024	Due Date 5/27/2024 6/10/2024 JEROMES Due Date 5/31/2024 6/4/2024	Doc Amount \$50.50 F \$27.60 F DISTRIBUTING Doc Amount \$12.75 V \$88.80 8	UTIONS LLC Description PAPER, XEROX/DUP HIGH PEN PEARL MED BE Aged Totals: INC Description WATER RENTAL 8 KANDIYOHI 5 GAL DRINH	\$595.10 Class ID: 1099 Writeoff Amount ILIGI Due \$78.10 Class ID: Writeoff Amount	Current Period \$50.50 \$27.60 \$78.10 Current Period \$12.75 \$88.80	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days	LLC-P 61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5788 2 293 2	4548936 4559281 Doc Number 2048021 2048165	INV INV INV INV INV	Doc Date 5/27/2024 6/10/2024 Name: Doc Date 5/31/2024 6/4/2024 Name:	Due Date 5/27/2024 6/10/2024 JEROMES Due Date 5/31/2024 6/4/2024 JUST-IN G	Doc Amount \$50.50 F \$27.60 F DISTRIBUTING Doc Amount \$12.75 N \$88.80 8	UTIONS LLC Description PAPER, XEROX/DUP HIGH PEN PEARL MED BE Aged Totals: INC Description WATER RENTAL 8 KANDIYOHI 5 GAL DRINH Aged Totals:	\$595.10 Class ID: 1099 Writeoff Amount ILIGI Due \$78.10 Class ID: Writeoff Amount KING Due \$101.55 Class ID: Writeoff Store Store	Current Period \$50.50 \$27.60 \$78.10 Current Period \$12.75 \$88.80 \$101.55	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	LLC-P 61 - 90 Days \$0.00 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID:	5788 2 293 2	4548936 4559281 Doc Number 2048021	INV INV INV Type INV	Doc Date 5/27/2024 6/10/2024 Name: Doc Date 5/31/2024 6/4/2024	Due Date 5/27/2024 6/10/2024 JEROMES Due Date 5/31/2024 6/4/2024 JUST-IN G	Doc Amount \$50.50 F \$27.60 F DISTRIBUTING Doc Amount \$88.80 8 \$88.80 8 \$	UTIONS LLC Description PAPER, XEROX/DUP HIGH PEN PEARL MED BE Aged Totals: INC Description WATER RENTAL 8 KANDIYOHI 5 GAL DRINH	\$595.10 Class ID: 1099 Writeoff Amount ILIGF Due \$78.10 Class ID: Writeoff Amount KING Due \$101.55 Class ID: Writeoff Amount	Current Period \$50.50 \$27.60 \$78.10 Current Period \$12.75 \$88.80	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00	LLC-P 61 - 90 Days \$0.00 61 - 90 Days	91 and Over \$0.00 91 and Over
Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/ Payment No. Voucher(s): Vendor ID: Voucher/	5788 2 293 2	4548936 4559281 Doc Number 2048021 2048165 Doc Number	INV INV INV INV INV	Doc Date 5/27/2024 6/10/2024 Name: Doc Date 5/31/2024 6/4/2024 Name: Doc Date	Due Date 5/27/2024 6/10/2024 JEROMES Due Date 5/31/2024 6/4/2024 JUST-IN G Due Date	Doc Amount \$50.50 F \$27.60 F DISTRIBUTING Doc Amount \$88.80 F \$88.80 F \$85.80 F	UTIONS LLC Description PAPER, XEROX/DUP HIGH PEN PEARL MED BE Aged Totals: INC Description WATER RENTAL 8 KANDIYOHI 5 GAL DRINH Aged Totals: Description	\$595.10 Class ID: 1099 Writeoff Amount ILIGI Due \$78.10 S78.10 Class ID: Writeoff Writeoff Amount KING Due \$101.55 Class ID: Writeoff Amount EQL EQL	Current Period \$50.50 \$27.60 \$78.10 Current Period \$12.75 \$88.80 \$101.55	FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS: 31 - 60 Days \$0.00 FED TAX CLAS:	LLC-P 61 - 90 Days \$0.00 61 - 90 Days \$0.00	91 and Over \$0.00 91 and Over \$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Due Aged Totals: \$444.35 Voucher(s): 2 \$444.35 \$0.00 \$0.00 \$0.00 Vendor ID: 321 Name: **KOLLING & KOLLING INC** Class ID: 1099 FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 015154 INV \$1,586.93 PW BUILDING -EXTRA ELECTF 5/30/2024 5/30/2024 \$1,586.93 Due Aged Totals: \$1,586.93 \$1,586.93 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 5087 KUNTZ BUILDERS Class ID: FED TAX CLAS: Name: Writeoff Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 05312024 INV 5/30/2024 5/30/2024 \$1,959.00 ABANDON BUILDING PERMIT/I \$1,959.00 Due Aged Totals: \$1,959.00 \$0.00 \$0.00 Voucher(s): 1 \$1,959.00 \$0.00 LIGHT & SIREN Class ID: FED TAX CLAS: Vendor ID: 3450 Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over \$508.00 POWER SURFACE MOUNT 3" INV 5/19/2024 5/19/2024 \$508.00 16943 Due Aged Totals: Voucher(s): 1 \$508.00 \$508.00 \$0.00 \$0.00 \$0.00 Vendor ID: 9510 Name: LINDE GAS & EQUIPMENT INC Class ID: FED TAX CLAS: C CORP Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 5/17/2024 5/17/2024 \$40.56 OXYGEN Q \$40.56 42912782 \$39.43 43018007 INV 5/22/2024 5/22/2024 \$39.43 OXYGEN USP AD 43075035 INV 5/23/2024 5/23/2024 \$133.37 WIRE MS70S6 \$133.37 INV \$57.01 WIRE WHEEL \$57.01 43177844 5/31/2024 5/31/2024 43339858 INV 6/5/2024 \$60.39 WIRE WHEEL \$60.39 6/5/2024 Due Aged Totals: \$330.76 Voucher(s): 5 \$330.76 \$0.00 \$0.00 \$0.00 Vendor ID: 1218 Name: LOGO MAGIC INC Class ID: FED TAX CLAS: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 142602 INV 5/22/2024 5/22/2024 \$178.00 CLOTHING ORDERED-C WOLF \$178.00 142776 INV 5/30/2024 \$50.00 5/30/2024 \$50.00 2 CAPS ORDERED-DILLON RE 142794 INV 5/30/2024 5/30/2024 \$270.00 CLOTHING ORDERED-A VEITZ \$270.00 INV \$253.00 CLOTHING ORDERED-PAYTON 142801 5/30/2024 5/30/2024 \$253.00 142871 INV 6/4/2024 6/4/2024 \$112.00 2 SHIRTS FOR LEGACY SQUA \$112.00 INV \$64.00 CLOTHING ORDERED-MIKHAY 142878 6/4/2024 6/4/2024 \$64.00

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		143018	INV	6/7/2024	6/7/2024	\$5,440.00	CLOTHING ORDERED-M BL	.ISS	\$5,440.00			
								Due				
Voucher(s):	7						Aged Totals:	\$6,367.00	\$6,367.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5827			Name:	LUCKY'S X	PRESS		Class ID: 1099		FED TAX CLAS:	LLC AS PARTI	NERSHIP
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1021335	INV	5/28/2024	5/28/2024	\$100.00	10 CAR WASHES FOR POL	ICE	\$100.00			
								Due				
Voucher(s):	1						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	352			Name:	MACKOFF	KELLOGG LAV	V FIRM	Class ID: 1099		FED TAX CLAS:	ATTORNEY	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		55000-000C 060624	INV	6/6/2024	6/6/2024		PROSECUTION		\$17,000.00			
		56000-000C 060624	INV	6/6/2024	6/6/2024	\$15,000.00	CITY ATTORNEY CONTRAC	СТ	\$15,000.00			
								Due				
Voucher(s):	2						Aged Totals:	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5715			Name:	MARTIN'S \	WELDING & RE	EFRIGERATION INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/		Dec Number	Turno	Doc Date	Duo Doto	Dec Amount	Description	Writeoff	Current Period	21 60 Dava	61 - 90 Days	01 and Over
Payment No.		Doc Number 47356	Type INV	4/25/2024	Due Date 4/25/2024	Doc Amount \$729.00	54 UNITS RECOVERED BAI	Amount _ER	Current Period	31 - 60 Days \$729.00	61 - 90 Days	91 and Over
		47388	INV	5/1/2024	5/1/2024	\$634 50	47 UNITS RECOVERED BAI	FF		\$634.50		
										·		
		47398	INV	5/2/2024	5/2/2024	\$640.00	SERVICE WORK ON 2 HEA	ΤΡ		\$640.00		
							· ·-· · · ·	Due				
Voucher(s):	3						Aged Totals:	\$2,003.50	\$0.00	\$2,003.50	\$0.00	\$0.00
Vendor ID:	9863			Name:	MAST LITE	RACY LLC		Class ID: 1099		FED TAX CLAS:	LLC	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		084501	INV	6/5/2024	6/5/2024	\$86.00	10 JOHNNY DAKOTA BOOK	(S	\$86.00			
								Due				
Voucher(s):	1						Aged Totals:	\$86.00	\$86.00	\$0.00	\$0.00	\$0.00
Vendor ID:	5832			Name:	MATTHEW	BENDER & CO	DINC.	Class ID:		FED TAX CLAS:	C CORP	
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>ayment No.</u>		41346548	INV	5/21/2024			ND CENTURY CODE 2024 F		\$81.60	51 - 00 Days	01 - 00 Days	
								Due				
Voucher(s):	1						Aged Totals:	\$81.60	\$81.60	\$0.00	\$0.00	\$0.00
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
rayment NO.		46955	Type INV	5/6/2024	5/6/2024		1 HP SS SUB SUMP PUMP,		Suitent Penou	\$235.98	01 - 30 Days	JI and Over

System: User Date:	6/12/2024 6/12/2024	4 4	4:51:21 PM				AGED TRIAL	. BALANCE V		IONS - DETA	IL		Page: User ID:	14 Marlease	
		-						City of Di	ickinson						
		47554		INV	5/16/2024	5/16/2024	\$20.24	SP ANT SHIELD S	STAKES		\$20.24				
		48212		INV	5/28/2024	5/28/2024	\$39.88	OFF DEEP WOOD	DS		\$39.88				
		48229		INV	5/29/2024	5/29/2024	\$10.40	4PK MOUSE SNA	P TRAPS (3)		\$10.40				
		48237		INV	5/29/2024	5/29/2024	\$122.20	MISC ITEMS FOR	SOLID WAST		\$122.20				
		48239		INV	5/29/2024	5/29/2024	\$13.98	ANGLE GRINDER	ADAPTOR K		\$13.98				
		48250		INV	5/29/2024	5/29/2024	\$56.37	MISC FLOWERS I	FOR CITY OF		\$56.37				
		48300		INV	5/30/2024	5/30/2024	\$22.46	SP ONE SHOT IN	SECT AS		\$22.46				
		48308		INV	5/30/2024	5/30/2024	\$273.00	84 GLASCIERMIS	T SPRING W/		\$273.00				
		48370		INV	5/31/2024	5/31/2024	\$34.99	1.5A ON BOARD N	MAINTAINER		\$34.99				
		48526		INV	5/31/2024	5/31/2024	\$9.66	1/4X1/4 FLARE TF	P MPT (7)		\$9.66				
		48552		INV	6/1/2024	6/1/2024	\$94.76	200ZSB MEGA SH	HOWER FOR		\$94.76				
		48532		INV	6/3/2024	6/3/2024	\$70.79	SEWERE PIPE, S	EWER ELBO		\$70.79				
		48580		INV	6/4/2024	6/4/2024	\$22.19	PULL UP TOOL, 1	/2" ROTOR		\$22.19				
		48584		INV	6/4/2024	6/4/2024	\$60.45	2 CU FT MG POT	TING MIX, MO		\$60.45				
		48590		INV	6/4/2024	6/4/2024	\$17.94	SP ANT SHIELD S	STAKES		\$17.94				
		48606		INV	6/4/2024	6/4/2024	\$157.83	14" BLK CABLE T	IE, AIR HOSE		\$157.83				
		48618		INV	6/4/2024	6/4/2024	\$55.98	6 PKGS WINDSHI	IELD WASH		\$55.98				
		48637		INV	6/5/2024	6/5/2024	\$81.23	SHAPED TRIMLIN	IE LG, TIRE		\$81.23				
		48651		INV	6/5/2024	6/5/2024	\$62.34	U BOLT, 15X5X6	TIRE		\$62.34				
		48739		INV	6/6/2024	6/6/2024	\$44.99	12V DC TRANSFE	ER PUMP		\$44.99				
										Due					
Voucher(s):										\$1,507.66	\$1,271.68	\$235.98	\$0.		\$0.00
Vendor ID: Voucher/	: 6400				Name:	MIDCON	TINENT COMMU	NICATIONS	C	Writeoff		FED TAX CLAS:	PARIN	ERSHIP	
Payment No).	Doc Nun		Туре	Doc Date 5/20/2024		Doc Amount	Description MIDCO BUSINESS		Amount	Current Period	31 - 60 Days	61 - 90 Da	iys	91 and Over
		22239950	J114048	INV	5/20/2024	5/20/2024	\$136.70	MIDCO BUSINES	5 INTERINET	P	\$136.70				
Voucher(s):	1							Aged To	otals:	Due \$136.70	\$136.70	\$0.00	\$0.	.00	\$0.00
Vendor ID:	: 370				Name:	MIDWES	T DOORS INC		С	lass ID:		FED TAX CLAS:			
Voucher/ Payment No)	Doc Nun	ıber	Туре	Doc Date	Due Date	Doc Amount	Description		Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Da	iys	91 and Over
		95382		INV	5/16/2024	5/16/2024	\$5,335.07	BMC OPERATOR	& INSTALLE,		\$5,335.07				

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								Due				
Voucher(s): 1	I						Aged Totals:	\$5,335.07	\$5,335.07	\$0.00	\$0.00	\$0.00
Vendor ID: 1	732			Name:	MIDWEST T	APE		Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Turno	Dee Dete	Due Dete	Doc Amount	Description	Writeoff	Current Period	21 60 Dovo	61 - 90 Days	91 and Over
Payment No.		Doc Number 505517904	Type INV	Doc Date 5/23/2024	5/23/2024	\$30.74		Amount	\$30.74	31 - 60 Days	01 - 90 Days	91 and Over
		505547745	INV	5/30/2024	5/30/2024	\$59.22	DIP CH AV		\$59.22			
		505547747	INV	5/30/2024	5/30/2024	\$17.24	BC AV		\$17.24			
		505547748	INV	5/30/2024	5/30/2024	\$17.24	BILLINGS CO SCHOOL DIS	STRI	\$17.24			
		505581463	INV	6/7/2024	6/7/2024	\$56.24	DIP AV		\$56.24			
		505581464	INV	6/7/2024	6/7/2024	\$92.96	DIP AV		\$92.96			
		505581465	INV	6/7/2024	6/7/2024	\$220.41	DIP CH AV		\$220.41			
		505581467	INV	6/7/2024	6/7/2024	\$63.72	BC AV		\$63.72			
							_	Due				
Voucher(s): 8	3						Aged Totals:	\$557.77	\$557.77	\$0.00	\$0.00	\$0.00
Vendor ID: 9	984			Name:	MINNESOTA	VALLEY TES	STING LAB INC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1254094	INV	5/28/2024	5/28/2024	\$145.00	CHEMICALS		\$145.00			
		1254800	INV	5/30/2024	5/30/2024	\$31.50	CHEMICALS		\$31.50			
		1254964	INV	5/31/2024	5/31/2024	\$113.50	CHEMICALS		\$113.50			
		1254965	INV	5/31/2024	5/31/2024	\$293.50	CHEMICALS		\$293.50			
		1254967	INV	5/31/2024	5/31/2024	\$145.00	CHEMICALS		\$145.00			
		1255147	INV	6/3/2024	6/3/2024	\$49.00	CHEMICALS		\$49.00			
								Due				
Voucher(s): 6							Aged Totals:	\$777.50	\$777.50	\$0.00	\$0.00	\$0.00
Vendor ID: 3	380			Name:	MONTANA-E	DAKOTA UTILI	TY	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		351 043 1000 4	INV	5/1/2024	5/1/2024	\$47.01	EMERGENCY MGMT 530 F	FAIR		\$47.01		
		253 707 7071 8	INV	5/15/2024	5/15/2024	\$69.35	981 E VILLARD ST FEED #	1	\$69.35			
		423 887 3732 4	INV	5/15/2024	5/15/2024	\$77.20	398 1/2 W VILLARD ST		\$77.20			
		505 039 8216 2	INV	5/15/2024	5/15/2024	\$279.39	1788 I94 BUSINESS LOOP	E	\$279.39			
		944 610 0636 6	INV	5/15/2024	5/15/2024	\$141.37	991 E VILLARD ST FEED #	2	\$141.37			
		955 293 0051 9	INV	5/15/2024	5/15/2024	\$78.00	28 1/2 2ND AVE E		\$78.00			

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Voucher(s):	1						Aged Totals:	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
						,		Due				
Voucher/ Payment No.		Doc Number D KIRSCHENHEITER	Type INV	Doc Date 6/12/2024		Doc Amount \$300.00	Description NCRAAO 2024 CONFERENCE	Writeoff Amount	Current Period \$300.00	31 - 60 Days	61 - 90 Days	91 and Over
Vendor ID:	1229			Name:	NCRAAO			Class ID:		FED TAX CLAS:		
Voucher(s):							Aged Totals:	\$8,764.26	\$8,717.25	\$47.01	\$0.00	\$0.00
								Due				
		61946591668 0624	INV	6/13/2024	6/13/2024	\$159.98	801 STATE AVE		\$159.98			
		92800947225	INV	6/6/2024	6/6/2024	\$547.31	2475 STATE AVE N GENERAT	(\$547.31			
		81932210008	INV	6/6/2024	6/6/2024	\$56.59	W 3RD AVE W 15TH ST LIGHT		\$56.59			
		75612251993	INV	6/6/2024	6/6/2024	\$69.90	2999 W 21ST ST TRAFFIC SIG	1	\$69.90			
		53524310009	INV	6/6/2024	6/6/2024	\$110.55	STREET LIGHT CONTROL 133	!	\$110.55			
		49532210009	INV	6/6/2024	6/6/2024	\$140.00	W 13TH ST		\$140.00			
		42732210002	INV	6/6/2024	6/6/2024	\$2,070.33	989 15TH ST W LIFT 12 STATI	(\$2,070.33			
		15658310006	INV	6/6/2024	6/6/2024	\$82.08	1201 W 3RD AV SPRINKLER S		\$82.08			
		05295310006	INV	6/6/2024	6/6/2024	\$31.06	1587 GRASSLANDS DR		\$31.06			
		89112210003 0624	INV	6/5/2024	6/5/2024	\$2,136.86	MONTHLY ELECTRICAL BILLIN	`	\$2,136.86			
		14982210008 0624	INV	6/5/2024	6/5/2024	\$287.91	615 W BROADWAY ST WHITE		\$287.91			
		04982210009 0624	INV	6/5/2024	6/5/2024	\$1,231.33	615 W BROADWAY ST, COMM	I	\$1,231.33			
		83243529704	INV	6/4/2024	6/4/2024	\$69.08	1400 3RD AVE E TRAFFIC SIG	r	\$69.08			
		41432210007	INV	6/4/2024	6/4/2024	\$67.85	2100 3RD ST W HIGHWAY 22	£	\$67.85			
		40432210009	INV	6/4/2024	6/4/2024	\$454.32	W 14TH ST LIFT STATION SIM	{	\$454.32			
		993 122 1000 0	INV	5/31/2024	5/31/2024	\$104.93	DICKINSON SIGNAL LITES W	S	\$104.93			
		60522210008	INV	5/31/2024	5/31/2024	\$35.74	W VILLARD ST BLK LIGHTS		\$35.74			
		547 122 1000 1	INV	5/31/2024	5/31/2024	\$166.86	ROCKY BUTTE PK PARK TAN	ŀ	\$166.86			
		505 122 1000 1	INV	5/31/2024	5/31/2024	\$101.14	W 4TH AVE DICKINSON ALLE	Y	\$101.14			
		392 122 1000 7	INV	5/31/2024	5/31/2024	\$2.62	240 1/2 W 2ND ST (N OF BANK	< colored and set of the set of t	\$2.62			
		303 122 1000 5	INV	5/31/2024	5/31/2024	\$91.16	W 3RD AVE STOP LITE BLINK		\$91.16			
		292 122 1000 8	INV	5/31/2024	5/31/2024	\$54.34	W 2ND ST W 3RD AVE		\$54.34			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	9865			Name:	ND COU	NTRY FEST		Class ID:		FED TAX CLAS:	LLC-P	
Voucher/		Dee Norsher	T	Dec Dete	Due Data	Dec American	Description	Writeoff	Ourse and Device d	01 C0 David	61 00 Davis	01 and 0
Payment No.		Doc Number ND24-1195	Type INV	Doc Date 5/6/2024	Due Date 5/6/2024	Doc Amount \$5.000.00	GA WEEKEND, VIDEO BOA	Amount ARD	Current Period	31 - 60 Days \$5,000.00	61 - 90 Days	91 and Over
						+-,	,			+-,		
Veneber(e):							Aged Totals:	Due \$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Voucher(s):							0		\$0.00	. ,	•	·
Vendor ID:	6254			Name:	ND DEPT	OF ENVIROMEN	NTAL QUALITY	Class ID:		FED TAX CLAS:	STATE GOVE	RNMENT
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		OPCERT-3412	INV	6/4/2024	6/4/2024		ND OPERATOR EXAM FEE		\$50.00			
		OPCERT-3414	INV	6/4/2024	6/4/2024	¢50.00	ND OPERATOR EXAM FEE	c	\$50.00			
		OF GENT-5414	ii v v	0/4/2024	0/4/2024	ψ50.00		0	φ00.00			
							· ·- · · · -	Due				
Voucher(s):	2						Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4722			Name:	ND DEPT	OF TRANSPOR	TATION-BISMARCK	Class ID:		FED TAX CLAS:		
Voucher/		Dec Number	Turno	Dee Dete	Duo Doto		Description	Writeoff	Current Period	31 - 60 Days	61 00 Dava	01 and Over
Payment No.		Doc Number 202311 053024	Type INV	Doc Date 5/30/2024	Due Date 5/30/2024	<u>Doc Amount</u> \$9.451.54	202311 PLANNING STUDY	Amount	\$9,451.54	31 - 60 Days	61 - 90 Days	91 and Over
						~ ~,·~·~·		_	<i>•••</i> , •••••			
Vouchor(c):	1						Aged Totals:	Due \$9,451.54	\$9,451.54	\$0.00	\$0.00	\$0.00
Voucher(s):							0		\$9,451.54	,	\$0.00	
	680			Name:	ND FIRE	FIGHTERS ASSO	CIATION	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		2024052409	INV	5/24/2024	5/24/2024		FIRE INSTRUCTOR, 1 RETI		\$10.00			
								Due				
Voucher(s):	1						Aged Totals:	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2008			Name:	ND ONE		-	Class ID:		FED TAX CLAS:		
Vendor ID. Voucher/	2000			Name.	ND ONL			Writeoff		FED TAX CLAS.		
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		4054124	INV	5/31/2024	5/31/2024	\$792.20	REG TICKETS, VOICE CAL	LOI	\$792.20			
								Due				
Voucher(s):	1						Aged Totals:	\$792.20	\$792.20	\$0.00	\$0.00	\$0.00
Vendor ID:	939			Name:	ND STAT	E AUDITOR		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре		Due Date	Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SA0000019610	INV	5/29/2024	5/29/2024	\$450.00	REPORT REVIEW YR ENDI		\$450.00			
								Due				
Voucher(s):	1						Aged Totals:	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3098			Name:	NELSON	INTERNATIONAL	L	Class ID:		FED TAX CLAS:		
Voucher/		Dee Number	T	Dee Det	Due Data	Dec Amount	Description	Writeoff	Current Davis d	01 60 Davia	61 00 D	01 and Ower
Payment No.		Doc Number X104042959:01	Type INV	5/29/2024	Due Date 5/29/2024	Doc Amount \$164.54	FILTER, ASSY OIL	Amount	Current Period \$164.54	31 - 60 Days	61 - 90 Days	91 and Over
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 405 Name: NEWBY'S ACE HARDWARE Class ID: FED TAX CLAS: Valuebar/ Payment No. 3911721 NV 5158024 5158024 \$8517 ACE BETTER BRUSHES 1.24" \$2517 S2517 S25177 S25177								• • • • • • • • • • • • • • • •	Due				
Propriet Prop Doc hanner Prop Doc hanner Doc hanner <thdoc hanner<="" th=""> Doc hanner</thdoc>								Aged Totals:	\$164.54	\$164.54	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Data Due Data Doe Amount Desknown Amount Current Period 31-90 Days 61-90 Days		405			Name:	NEWBY'S	ACE HARDWAR	E			FED TAX CLAS:		
3913551 INV 522224 5222024 528.08 RAKE EBRALS, 20 MULE TM B 538.08 3913551 INV 5292024 5293024 5293024 5293024 5293024 5293024 5293024 5293024 5293024 5293024 5293024 5293024 5293024 5293024 5293024 5293024 5293024 533.09 TB GRASS SD DENTUCKY 5.67 533.09 3915501 INV 5292024 5292024 \$13.82 OPUP SPRINKLER, SCHao \$222.5 3915501 INV 5292024 5292024 \$222.59 \$13.82 510.78 3915501 INV 5090224 5090224 \$2090764 \$10.79 PLASTICP LUD, BUCKETS \$10.78 3915621 INV 5090224 5090224 \$10.59 PASTE NOWL HOLDERISEAL \$21.65 \$21.69 3915621 INV 6302024 \$10.72 \$20.68 \$11.69 TUTUY HOCK WHITE SMALL \$11.69 3917151 INV 610224 \$21.60 \$11.69 TUTUY HOCK WHITE SMALL \$11.69 </th <th></th> <th></th> <th>Doc Number</th> <th>Туре</th> <th>Doc Date</th> <th>Due Date</th> <th></th> <th></th> <th>Amount</th> <th>Current Period</th> <th>31 - 60 Days</th> <th>61 - 90 Days</th> <th>91 and Over</th>			Doc Number	Туре	Doc Date	Due Date			Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vertex 3915351 INV 528209 529202 5292024 52930			391178/1	INV	5/15/2024	5/15/2024	\$25.17	ACE BETTER BRUSHES 1,	2,4"	\$25.17			
1 1 1 1 5/3 5/3 9 16 6 5/3 9 1 6 5/3 9 1 <th1< th=""> <th1< th=""> 1<</th1<></th1<>			391355/1	INV	5/22/2024	5/22/2024	\$38.08 I	RAKE FBRGLS, 20 MULE T	M B	\$38.08			
1 3915471 INV 5929204 51299 SPRINKLE POP UPS 4* 507 \$17.99 3915501 INV 5292024 5292024 513.82 POPUP SPRINKLER, SCH60 P* \$13.82 3915501 INV 5292024 5292024 5229.99 FS 30 C E TRIMMER \$22.9.9 3915761 INV 5002024 529.9024 522.99 FS 30 C E TRIMMER \$22.9.9 39159617 INV 5002024 530.2024 510.78 FLASTIC PL LD, BUCKETS \$10.78 39159217 INV 5002024 510.2024 511.29 PAPER TOWEL HOLDERISEAL \$22.9.9 3915117 INV 5002024 510.2024 521.58 PAPER TOWEL HOLDERISEAL \$21.58 3917151 INV 642024 642024 59.09 CUPLE SCH01 *PVC, BUSH \$30.90 3918171 INV 642024 542.92 52.08 SILCONE 1 WAD CLR, PRO C/ \$20.88 Vender Field 1NV 610.2024 52.92.024 \$20.98 SILCONE 1 WAD CLR, PRO C/ \$20.08 <tr< th=""><th></th><th></th><th>391535/1</th><th>INV</th><th>5/29/2024</th><th>5/29/2024</th><th>\$229.99 I</th><th>S 50 C-E TRIMMER</th><th></th><th>\$229.99</th><th></th><th></th><th></th></tr<>			391535/1	INV	5/29/2024	5/29/2024	\$229.99 I	S 50 C-E TRIMMER		\$229.99			
3915501 INV 5292024 5292024 \$13.82 POPUP SPRINKLER, SCH 80 \$13.82 3915591 INV 5292024 5292024 \$22.25 POP UP SPRINKLER, SCH 80 \$22.25 3915591 INV 5092024 5092024 \$22.99 FS 50 CE TRIMMER \$22.99 3915591 INV 5092024 5092024 \$10.78 FASTIC PL LID, BUCKETS \$10.78 3915591 INV 5092024 5092024 \$10.78 FASTIC PL LID, BUCKETS \$10.78 3915917 INV 5092024 5012024 \$10.28 PAPER TOWELH ODERVISEAL \$21.58 3917151 INV 642024 642024 \$20.68 \$21.59 3917151 INV 642024 652024 \$21.69 \$21.69 1917117 INV 642024 652024 \$21.69 \$21.59 Voucher(5) 1 FED TAX CLAS: \$20.60 \$20.60 Voucher(6) 14 FED TAX CLAS: \$29.0224 \$29.92124 \$29.92124 \$29.921677 PDIC			391540/1	INV	5/29/2024	5/29/2024	\$53.99	TB GRASS SD DENTUCKY	5.6‡	\$53.99			
391558/1 INV 5292024 5292024 52225 POP UP SPRINKLER, SCH 80 52225 391576/1 INV 5302024 5302024 \$2259 PF 50 C E TRIMMER \$2259 PF 391589/1 INV 5302024 \$302024 \$1078 PLASTIC PL LD, BUCKETS \$10.78 391592/1 INV 5302024 \$302024 \$1653 FASTENER BY UNIT \$16.53 391592/1 INV 5302024 \$312024 \$21.58 PAPER TOWEL HOLDER/SEAL \$21.58 391715/1 INV 642024 \$20.69 \$11.69 \$11.69 39175/1 INV 642024 \$20.68 \$11.69 \$11.69 391715/1 INV 612024 612024 \$20.68 \$11.69 Voucher(s) 14 FT FT FT FT FT \$10.00 \$0.00 \$0.00 Voucher(s): 1 FT FT 5220224 \$20.60 MINS FOR CITY OF DIC \$20.60 \$0.00 \$0.00 \$0.00 Voucher(s): 1 FT Doc Number Type			391547/1	INV	5/29/2024	5/29/2024	\$17.99	SPRINKLE POP UPS 4" 50'		\$17.99			
391576/1 INV 530/2024 530/2024 \$229.99 FS 50 C-E TRIMMER \$229.99 391589/1 INV 530/2024 530/2024 \$10.78 FLASTIC PL LID, BUCKETS \$10.78 391592/1 INV 530/2024 530/2024 \$16.53 FASTENER BY UNIT \$16.53 391614/1 INV 531/2024 531/2024 \$21.58 \$21.58 391715/1 INV 64/2024 69.69 COUPLE SCH80 17 PVC, BUSH \$9.69 39161/1 INV 61/2024 62.024 \$11.69 UTILITY HOOK WHITE SMALL \$11.69 39161/1 INV 61/02024 62.028 SILCONE 1 WAD CLR, PRO C/ \$20.68 Voucher(s): 14 T FED TAX CLAS: \$10.00 \$0.00<			391550/1	INV	5/29/2024	5/29/2024	\$13.82 I	POPUP SPRINKLER, SCH8	0 P)	\$13.82			
391589:1 INV 530/2024 5/00/2024 \$10.78 PLASTIC PL LID, BUCKETS \$10.78 391592/1 INV 5/30/2024 5/30/2024 \$16.53 FASTENER BY UNIT \$16.53 391592/1 INV 5/30/2024 5/30/2024 \$21.58 PAPER TOWEL HOLDERISEAL \$21.58 39161/1 INV 5/31/2024 5/31/2024 \$20.69 COUPLE SCH80 1'PVC, BUSH \$9.69 391715/1 INV 6/4/2024 6/4/2024 \$9.69 COUPLE SCH80 1'PVC, BUSH \$9.69 39161/1 INV 6/5/2024 6/10/2024 \$20.68 \$11.67 \$11.69 Voucher(s): 14 \$11.69 TURT HOOK WHITE SMALL \$11.69 \$20.08 \$0.00 \$			391558/1	INV	5/29/2024	5/29/2024	\$22.25 I	POP UP SPRINKLER, SCH	80	\$22.25			
391592/1 INV 530/2024 530/2024 \$16.53 FASTENER BY UNIT \$16.53 391614/1 INV 530/2024 530/2024 \$21.58 PAPER TOWEL HOLDER/SEAL \$21.58 \$21.58 39175/1 INV 64/2024 64/2024 \$9.69 COUPLE SCH80 1' PVC, BUSH \$9.69 39175/1 INV 64/2024 65/2024 \$11.69 UTILITY HOOK WHITE SMALL \$11.69 391761/1 INV 61/0/2024 61/0/2024 \$20.68 SILCONE 1 W&D CLR, PRO C/ \$20.68 Voucher(s): 14 NEWMAN SIGNS INC Class ID: FED TAX CLAS: Voucher(s): 14 5/29/2024 \$29/2024 \$350.66 MISC SIGNS FOR CITY OF DIC \$350.66 Voucher(s): 1 Intervision Doc Amount Description Minorit Amount Current Period 31-60 Days 61-90 Days 91 and Over Voucher(s): 1 Intervision NRme: NORMONT EQUIPMENT CO. Class ID: FED TAX CLAS: C CORP Voucher(s):			391576/1	INV	5/30/2024	5/30/2024	\$229.99 I	FS 50 C-E TRIMMER		\$229.99			
391614/1 INV 5/31/2024 5/31/2024 \$21.58 PAPER TOWEL HOLDER/SEAL \$21.58 39171 INV 6/4/2024 6/4/2024 \$9.69 COUPLE SCH80 1' PVC, BUSH \$9.69 391745/1 INV 6/5/2024 6/5/2024 \$11.69 UTILITY HOOK WHITE SMALL \$11.69 391861/1 INV 6/5/2024 6/5/2024 \$20.68 SILICONE 1 W8D CLR, PRO C/ \$20.68 Voucher(s): 14			391589/1	INV	5/30/2024	5/30/2024	\$10.78 I	PLASTIC PL LID, BUCKETS	i	\$10.78			
391715/1 INV 6/4/2024 6/4/2024 \$9.69 COUPLE SCHB0 1' PVC, BUSH \$9.69 391715/1 INV 6/5/2024 6/5/2024 \$11.69 UTILITY HOOK WHITE SMALL \$11.69 391715/1 INV 6/5/2024 6/5/2024 \$11.69 UTILITY HOOK WHITE SMALL \$11.69 391715/1 INV 6/10/2024 6/10/2024 \$20.68 SILICONE 1 W&D CLR, PRO C/ \$20.68 Voucher(s): 14			391592/1	INV	5/30/2024	5/30/2024	\$16.53 I	FASTENER BY UNIT		\$16.53			
391745/1 INV 6/5/2024 6/5/2024 \$11.69 UTILITY HOOK WHITE SMALL \$11.69 391861/1 INV 6/10/2024 6/5/2024 \$20.68 SILICONE 1 W8D CLR, PRO C/ \$20.68			391614/1	INV	5/31/2024	5/31/2024	\$21.58 I	PAPER TOWEL HOLDER/S	EAL	\$21.58			
391861/1 INV 6/10/2024 6/10/2024 \$20.68 SILCONE 1 W&D CLR, PRO C/ \$20.68 Voucher(s): 14			391715/1	INV	6/4/2024	6/4/2024	\$9.69 (COUPLE SCH80 1' PVC, BL	ISH	\$9.69			
Voucher(s): 14 Aged Totals: Stress ID: FED TAX CLAS: Stress ID: FED TAX CLAS: Voucher/ Name: New Name: New Name: New Name: New Name: Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher// Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 TRFINV054167 INV 5/29/2024 \$2/9/2024 \$350.66 MISC SIGNS FOR CITY OF DIC \$350.66 \$0.00 \$0			391745/1	INV	6/5/2024	6/5/2024	\$11.69	JTILITY HOOK WHITE SMA	LL	\$11.69			
Voucher(s): 14 Aged Totals: \$722.23 \$722.23 \$0.00 <th></th> <th></th> <th>391861/1</th> <th>INV</th> <th>6/10/2024</th> <th>6/10/2024</th> <th>\$20.68</th> <th>SILICONE 1 W&D CLR, PRO</th> <th>) Cł</th> <th>\$20.68</th> <th></th> <th></th> <th></th>			391861/1	INV	6/10/2024	6/10/2024	\$20.68	SILICONE 1 W&D CLR, PRO) Cł	\$20.68			
Vendor ID: 406 Name: NEWMAN SIGNS INC Class ID: FED TAX CLAS: Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Writeoff Amount 31 - 60 Days 61 - 90 Days 91 and Over Voucher(s): 1 5/29/2024 5/29/2024 5/29/2024 \$350.66 MISC SIGNS FOR CITY OF DIC \$350.66 \$30.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 -								_	Due				
Voucher/ Payment No.Doc NumberTypeDoc DateDue DateDoc AmountDescriptionMriteoff AmountCurrent Period31 - 60 Days61 - 90 Days91 and OverTRFINV054167INV5/29/20245/29/20245/29/2024\$350.66MISC SIGNS FOR CITY OF DIC\$350.66\$350.66\$0.00\$0.00\$0.00\$0.00Voucher(s):1Inv5/29/20245/29/2024\$2/9/2024\$350.66\$350.66\$350.66\$30.00\$0.00\$0.00\$0.00\$0.00Voucher(s):1Inv5/29/2024Name:NORMONT EQUIPMENT CO.Class ID:FED TAX CLAS:C C ORPVoucher/ Payment No.Doc NumberTypeDoc DateDue DateDoc AmountDescriptionMriteoff AmountCurrent Period31 - 60 Days61 - 90 Days91 and OverVoucher/ Payment No.Doc NumberTypeDoc DateDue CamountDescriptionMriteoff AmountCurrent Period31 - 60 Days61 - 90 Days91 and Over4140INV3/15/2024\$2,523.22REBUILD HUBSSSSSSSSSS	Voucher(s):	14						Aged Totals:	\$722.23	\$722.23	\$0.00	\$0.00	\$0.00
Payment No.Doc NumberTypeDoc DateDue DateDoc AmountDescriptionAmountCurrent Period31 - 60 Days61 - 90 Days91 and OverTRFINV054167INV5/29/20245/29/2024\$350.66MISC SIGNS FOR CITY OF DIC\$350.66\$0.00 <th>Vendor ID:</th> <th>406</th> <th></th> <th></th> <th>Name:</th> <th>NEWMAN</th> <th>SIGNS INC</th> <th></th> <th>Class ID:</th> <th></th> <th>FED TAX CLAS:</th> <th></th> <th></th>	Vendor ID:	406			Name:	NEWMAN	SIGNS INC		Class ID:		FED TAX CLAS:		
TRFINV054167 INV 5/29/2024 \$/29/2024 \$350.66 MISC SIGNS FOR CITY OF DIC \$350.66 Voucher(s): 1 Aged Totals: \$350.66 \$350.66 \$350.66 \$350.66 \$30.00 \$0.00			Dec Number	Turne	Dee Dete	Due Dete	Dec Amount	Description		Current Deried	21 60 Dava	61 00 Dava	01 and Over
Voucher(s): 1 Aged Totals: \$350.66 \$30.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5623 Name: NORMONT EQUIPMENT CO. Class ID: FED TAX CLAS: C CORP Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over 4140 INV 3/15/2024 \$2,523.22 REBUILD HUBS \$2,523.22	Payment No.										31 - 60 Days	01 - 90 Days	91 and Over
Voucher(s): 1 Aged Totals: \$350.66 \$30.00 \$0.00 \$0.00 \$0.00 Vendor ID: 5623 Name: NORMONT EQUIPMENT CO. Class ID: FED TAX CLAS: C CORP Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31-60 Days 61-90 Days 91 and Over 4140 INV 3/15/2024 \$2,523.22 REBUILD HUBS \$2,523.22 \$2,523.22 \$2,523.22 \$2,523.22									Due				
Voucher/ Doc Number Type Doc Date Due Date Doc Amount Description Writeoff 4140 INV 3/15/2024 3/15/2024 \$2,523.22 REBUILD HUBS \$2,523.22	Voucher(s):	1						Aged Totals:		\$350.66	\$0.00	\$0.00	\$0.00
Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Days 91 and Over 4140 INV 3/15/2024 \$2,523.22 REBUILD HUBS \$2,523.22 \$2,52	Vendor ID:	5623			Name:	NORMON	T EQUIPMENT C	0.	Class ID:		FED TAX CLAS:	C CORP	
4140 INV 3/15/2024 3/15/2024 \$2,523.22 REBUILD HUBS \$2,523.22			Dee Northern	T	Dec Data	Due Data	Dec American	Description		Ourse and Dearlie d	01 C0 Davia	61 00 Davis	
31355 INV 3/19/2024 3/19/2024 \$1,769.31 CRANE TRANSMITTER RADIO \$1,769.31	Payment No.								Amount	Current Period	31 - 60 Days		91 and Over
			31355	INV	3/19/2024	3/19/2024	\$1,769.31 (CRANE TRANSMITTER RA	DIO			\$1,769.31	
Due									Due				
	Voucher(s):	2						Aged Totals:		\$0.00	\$0.00	\$4,292.53	\$0.00

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Vendor ID: 437 Name: NORTHWEST TIRE INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 5/31/2024 \$183.65 VALVES INSTALLED, MULTI \$183.65 19052094 5/31/2024 19052127 INV \$35.68 6/3/2024 6/3/2024 \$35.68 TUBE LABOR Due Aged Totals: Voucher(s): 2 \$219.33 \$219.33 \$0.00 \$0.00 \$0.00 **OLYMPIC SALES INC** FED TAX CLAS: Vendor ID: 2131 Name: Class ID: Voucher/ Writeoff Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 14734 INV \$25.33 FED EX GROUND SHIPPING 6/5/2024 6/5/2024 \$25.33 Due Aged Totals: \$25.33 Voucher(s): 1 \$25.33 \$0.00 \$0.00 \$0.00 Vendor ID: 6247 Name: **ONYX + IVORY LLC** Class ID: 1099 FED TAX CLAS: LLC Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 1024 INV 6/10/2024 \$130.00 MENDING FOR FIRE DEPT \$130.00 6/10/2024 Due Aged Totals: \$130.00 \$130.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 PARADISE DRY CLEANERS, LLC LLC-P Vendor ID: 5965 Name: Class ID: 1099 FED TAX CLAS: Voucher/ Writeoff Doc Number Doc Date Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Туре Due Date Doc Amount Amount 202405-BUS45 INV 6/3/2024 6/3/2024 \$18.50 CLEANING PANTS/SHIRT FOR \$18.50 Due Aged Totals: Voucher(s): 1 \$18.50 \$18.50 \$0.00 \$0.00 \$0.00 Vendor ID: 9655 Name: **PATRIOT FIRE & SAFETY** Class ID: FED TAX CLAS: S CORP Voucher/ Writeoff Туре Description 61 - 90 Days Payment No. Doc Number Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 91 and Over \$740.04 RECERT VALVE LEAKING 2103 INV 3/14/2024 3/14/2024 \$740.04 Due Aged Totals: \$740.04 \$0.00 \$0.00 \$740.04 \$0.00 Voucher(s): 1 Vendor ID: 2280 POWERPLAN OIB Class ID: FED TAX CLAS: Name: Writeoff Voucher/ Description Doc Date Due Date **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Amount Amount P3103008 INV 6/6/2024 6/6/2024 \$340.39 ALTERNATOR REMA \$340.39 Due Aged Totals: \$340.39 \$0.00 \$0.00 Voucher(s): 1 \$340.39 \$0.00 Vendor ID: 3491 Name: PRAIRIE AUTO PARTS INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount INV \$44.97 5 PIN WATERPROOF RELAY K 008412 4/23/2024 4/23/2024 \$44.97 014487 INV 6/3/2024 6/3/2024 \$9.49 ACCESSORY \$9.49

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Due Aged Totals: Voucher(s): 2 \$54.46 \$9.49 \$44.97 \$0.00 \$0.00 LLC Vendor ID: 6449 Name: **PRO-TECH SPECIALTY'S LLC** Class ID: 1099 FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$7,500.00 RAW FOOTAGE DIGITAL DOW 940302 6/6/2024 6/6/2024 \$7,500.00 Due Aged Totals: \$7,500.00 \$7,500.00 \$0.00 \$0.00 \$0.00 Voucher(s): 1 FED TAX CLAS: Vendor ID: 466 PUMP SYSTEMS LLC Class ID: Name: Writeoff Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 00406135 INV 5/29/2024 5/29/2024 \$1,825.28 PRESSURE SEAL CLAMP, HOS \$1,825.28 5/29/2024 \$331.35 QUICK COUPLERS, CLAMPS 00406136 INV 5/29/2024 \$331.35 Due 2 Aged Totals: \$2,156.63 \$2,156.63 \$0.00 \$0.00 \$0.00 Voucher(s): Vendor ID: 6012 **QUADIENT - POSTAGE FUNDING** Class ID: FED TAX CLAS: C CORP Name: Voucher/ Writeoff Payment No. Doc Number Туре Doc Date Due Date Doc Amount Description Amount Current Period 31 - 60 Days 61 - 90 Davs 91 and Over INV 5/28/2024 \$5,000.00 POSTAGE \$5,000.00 2775 052824 5/28/2024 Due Aged Totals: \$5,000.00 \$0.00 \$0.00 \$5,000.00 \$0.00 Voucher(s): 1 Vendor ID: 469 Name: QUALITY QUICK PRINT INC Class ID: FED TAX CLAS: Voucher/ Writeoff Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 6/10/2024 \$880.00 500 3/4 DYE-SUBLIMATION LAI PC-19972 6/10/2024 \$880.00 INV PC-19973 6/10/2024 6/10/2024 \$1,062.50 250 12 OZ BLACK SHAKER BO \$1,062.50 PC-20059 INV \$75.00 30 CONE NUMBERS 6/10/2024 6/10/2024 \$75.00 Due Voucher(s): 3 Aged Totals: \$2,017.50 \$2,017.50 \$0.00 \$0.00 \$0.00 Vendor ID: 5915 **RED ROCK FORD OF DICKINSON** Class ID: FED TAX CLAS: S CORP Name: Writeoff Voucher/ Description Amount Payment No. Doc Number Doc Date Due Date **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over Type Doc Amount 661287/1 INV 5/22/2024 5/22/2024 \$701.08 WORK DONE ON 2019 FORD F \$701.08 5076101 INV 6/10/2024 6/10/2024 \$171.76 8 FILTERS \$171.76 Due Aged Totals: \$872.84 Voucher(s): 2 \$872.84 \$0.00 \$0.00 \$0.00 RHODE, JARED Class ID: FED TAX CLAS: **EMPLOYEE** Vendor ID: 5848 Name: Writeoff Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over JR 060324 INV 6/3/2024 6/3/2024 \$180.68 EMPLOYEE EXP-JARED RHOD \$180.68 JR 060324 A INV 6/3/2024 6/3/2024 \$136.68 EMPLOYEE EXP-JARED RHOD \$136.68

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								Due				
Voucher(s):	2						Aged Totals:	\$317.36	\$317.36	\$0.00	\$0.00	\$0.00
Vendor ID:	9635			Name:	ROBERTS,	WINTON		Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		MILEAGE 05/2024	INV	6/7/2024	6/7/2024	\$67.87	MILEAGE FOR MONTH OF	MA	\$67.87		-	
							_	Due				
Voucher(s):	1						Aged Totals:	\$67.87	\$67.87	\$0.00	\$0.00	\$0.00
Vendor ID:	495			Name:	ROUGH RI	DER INDUSTRI	ES	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		86265	INV	6/10/2024	6/10/2024		GIFT SHOP STOCK FOR N		\$433.00			
								Due				
Voucher(s):	1						Aged Totals:	\$433.00	\$433.00	\$0.00	\$0.00	\$0.00
Vendor ID:	609			Name:	ROUGHRIE	DER ELECTRIC	COOPERATIVE	Class ID:		FED TAX CLAS:		
Voucher/ Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u> </u>		103699000	INV	6/1/2024	6/1/2024		WEST 94 LIGHTS		\$71.00	0. 00 24,0		••••••••
		103699001	INV	6/1/2024	6/1/2024	\$863.00	10 EAST PUMP STN		\$863.00			
		103699002	INV	6/1/2024	6/1/2024	\$32.00	ST PAT'S CEMETARY		\$32.00			
		103699003	INV	6/1/2024	6/1/2024	\$666.00	150W SODIUM LT		\$666.00			
		103699004	INV	6/1/2024	6/1/2024	\$760.00	250W SODIUM LT		\$760.00			
		103699005	INV	6/1/2024	6/1/2024	\$86.00	NORTH TOWER		\$86.00			
		103699007	INV	6/1/2024	6/1/2024	\$113.00	HWY 22 ST LITE		\$113.00			
		103699015	INV	6/1/2024	6/1/2024	\$75.00	LAGOON PUMP CELL #4		\$75.00			
		103699017	INV	6/1/2024	6/1/2024	\$113.00	LIFT STN #16		\$113.00			
		103699018	INV	6/1/2024	6/1/2024	\$113.00	LIFT STN #17		\$113.00			
		103699020	INV	6/1/2024	6/1/2024	\$34.00	E 94 LIGHTS		\$34.00			
		103699029	INV	6/1/2024	6/1/2024	\$163.00	NEW LANDFILL		\$163.00			
		103699030	INV	6/1/2024	6/1/2024	\$225.00	LIFT STN #14		\$225.00			
		103699031	INV	6/1/2024	6/1/2024	\$47.00	FLASHING BECN HYW 22		\$47.00			
		103699032	INV	6/1/2024	6/1/2024	\$531.00	MAUSOLEUM		\$531.00			
		103699035	INV	6/1/2024	6/1/2024	\$4,617.00	BALER BLDG		\$4,617.00			
		103699036	INV	6/1/2024	6/1/2024	\$30.00	CEMETARY		\$30.00			

System: User Date:	6/12/2024 6/12/2024	4:51:21 PM				AGED TRIAL	BALANCE WITH OPTIONS - DETAIL		
Cool Butor	0,12,2021						City of Dickinson		
	103699	9038	INV	6/1/2024	6/1/2024	\$19.00	DICKINSON PLC ST LITE	\$19.00	
	103699	9039	INV	6/1/2024	6/1/2024	\$60.00	WALMART TRFC CTRL DV	\$60.00	
	103699	9040	INV	6/1/2024	6/1/2024	\$77.00	STATE AVE WATER PUMP	\$77.00	
	103699	9044	INV	6/1/2024	6/1/2024	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00	
	103699	9045	INV	6/1/2024	6/1/2024	\$75.00	ND 22 & 34TH ST SW	\$75.00	
	103699	9046	INV	6/1/2024	6/1/2024	\$409.00	CITY ANIMAL SHELTER	\$409.00	
	103699	9047	INV	6/1/2024	6/1/2024	\$4,631.00	PUBLIC WORKS BLDG	\$4,631.00	
	103699	9048	INV	6/1/2024	6/1/2024	\$106.00	FRENCH DRAIN LFT STN-LAG	\$106.00	
	103699	9049	INV	6/1/2024	6/1/2024	\$236.00	STLT CIRCUIT	\$236.00	
	103699	9050	INV	6/1/2024	6/1/2024	\$106.94	BYPASS LIGHTS	\$106.94	
	103699	9051	INV	6/1/2024	6/1/2024	\$123.07	BYPASS LIGHTS	\$123.07	
	103699	9052	INV	6/1/2024	6/1/2024	\$150.12	BYPASS LIGHTS	\$150.12	
	103699	9053	INV	6/1/2024	6/1/2024	\$257.56	BYPASS LIGHTS	\$257.56	
	103699	9055	INV	6/1/2024	6/1/2024	\$112.00	ST LT SERVICE	\$112.00	
	103699	9056	INV	6/1/2024	6/1/2024	\$1,540.00	HWY 10 PUMP STN	\$1,540.00	
	103699	9057	INV	6/1/2024	6/1/2024	\$342.82	NORTHWEST TOWER	\$342.82	
	103699	9058	INV	6/1/2024	6/1/2024	\$149.00	15TH ST & 30TH AVE W	\$149.00	
	103699	9059	INV	6/1/2024	6/1/2024	\$35.38	BRAUN SUB DIVISION LIGHTS	\$35.38	
	103699	9060	INV	6/1/2024	6/1/2024	\$4,833.56	PUBLIC SAFETY CENTER	\$4,833.56	
	103699	9061	INV	6/1/2024	6/1/2024	\$127.00	LIGHTS STATES & 21ST ST	\$127.00	
	103699	9062	INV	6/1/2024	6/1/2024	\$129.00	40TH ST LIGHTS	\$129.00	
	103699	9063	INV	6/1/2024	6/1/2024	\$33.00	LIGHTS EAST OF DPSB	\$33.00	
	103699	9064	INV	6/1/2024	6/1/2024	\$132.00	LIGHTS STATES ST & WAHL	\$132.00	
	103699	9065	INV	6/1/2024	6/1/2024	\$724.00	STATE BOOSTER PUMP STAT	\$724.00	
	103699	9067	INV	6/1/2024	6/1/2024	\$166.67	STREET LIGHTS IN WESTRID(\$166.67	
	103699	9068	INV	6/1/2024	6/1/2024	\$101.00	STEPHANIE DR & WAHL ST	\$101.00	
	103699	9069	INV	6/1/2024	6/1/2024	\$90.00	STREET LIGHTS 12TH AVE W	\$90.00	
	103699	9070	INV	6/1/2024	6/1/2024	\$83.00	STREET LIGHTS 11TH AVE W	\$83.00	
1	10000			C/1/0004	6/1/0004	¢00.00		\$00.00	

\$93.00 ST LIGHTS CALVIN DR & KOCH

\$93.00

103699071

INV

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		103699072	INV	6/1/2024	6/1/2024	\$38.74	ALERT SIREN		\$38.74			
		103699073	INV	6/1/2024	6/1/2024	\$38.15	5TH AVE EAST STREET LIGH	T	\$38.15			
		103699074	INV	6/1/2024	6/1/2024	\$41.51	ST LIGHTS SIMS AND 24TH S	т	\$41.51			
		103699075	INV	6/1/2024	6/1/2024	\$31.93	4TH AVE E & 21ST ST E		\$31.93			
		103699076	INV	6/1/2024	6/1/2024	\$133.32	PHASE 3 LANDFILL		\$133.32			
		103699078	INV	6/1/2024	6/1/2024	\$68.30	ST LIGHTS 4TH AVE AND 26T	ŀ	\$68.30			
		105963000	INV	6/1/2024	6/1/2024	\$324.00	NRIDGE ST LITE		\$324.00			
		105963001	INV	6/1/2024	6/1/2024	\$32.00	SEWER VAULT HYW 10 116T	4	\$32.00			
		105963002	INV	6/1/2024	6/1/2024	\$49.66	4TH AVE EAST & 37TH ST EA	S	\$49.66			
		105963003	INV	6/1/2024	6/1/2024	\$35.29	STREET LIGHTS 10TH AVE S	٨	\$35.29			
		105963004	INV	6/1/2024	6/1/2024	\$47.22	STREET LIGHTS PRAIRIE OAI	<	\$47.22			
		105963005	INV	6/1/2024	6/1/2024	\$31.26	STREET LIGHTS 23RD ST SW		\$31.26			
		105963006	INV	6/1/2024	6/1/2024	\$30.00	HWY 10 & 116TH AVE SW		\$30.00			
		105963007	INV	6/1/2024	6/1/2024	\$95.02	2494 I-94 BUSINESS LOOP E		\$95.02			
		105963008	INV	6/1/2024	6/1/2024	\$162.22	2495 I-94 BUSINESS LOOP E		\$162.22			
Vereker(e)	61							Due	¢04 660 74	¢0.00		00 \$0.00
Voucher(s): Vendor ID				Name:	RUNNIN	GS SUPPLY INC	Aged Totals:	\$24,669.74 Class ID:	\$24,669.74	\$0.00 FED TAX CLAS:	\$0.0	00 \$0.00
Voucher/								Writeoff				
Payment No).	Doc Number 7958685	Type INV	Doc Date 5/22/2024	Due Date 5/22/2024	Doc Amount \$125.98	Description TIRE SPOON, JACK 2.5 TON F	Amount	Current Period \$125.98	31 - 60 Days	61 - 90 Da	ys 91 and Over
		7965282	INV	5/28/2024	5/28/2024	\$69.86	BRAKLEEN BRAKE PARTS CL	.I	\$69.86			
		7966563	INV	5/29/2024	5/29/2024	\$13.95	ALL PURPOSE TOP SOIL		\$13.95			
		7966675	INV	5/29/2024	5/29/2024	\$157.13	MISC FLOWERS, POTTING MI	>	\$157.13			
		7967099	INV	5/29/2024	5/29/2024	\$127.96	RAKE, SHOVEL W/TAB SOCK	E	\$127.96			
		7967141	INV	5/29/2024	5/29/2024	\$29.98	SCREW EXTRACTOR & LEFT	ŧ	\$29.98			
		7967735	INV	5/30/2024	5/30/2024	\$11.76	SCRWS ALL PURPOSE BULK		\$11.76			
		7968157	INV	5/30/2024	5/30/2024	\$148.92	SHOP SUPPLIES		\$148.92			
		7969009	INV	5/31/2024	5/31/2024	\$103.96	NIGHT CRAWLERS, WATERS		\$103.96			
		7974597	INV	6/5/2024	6/5/2024	\$111.70	WINDSHIELD WASHER FLUID	/	\$111.70			
		7975756	INV	6/6/2024	6/6/2024	\$20.64	FLOWERS FOR MUSEUM CEN	J	\$20.64			

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		7975767	INV	6/6/2024	6/6/2024	\$5.49	MIRACLE GRO POTTING N	ΛIX	\$5.49			
		7976245	INV	6/6/2024	6/6/2024	\$18.13	CHAIN, #4/0 STRGHT COIL	ZIN	\$18.13			
							_	Due				
Voucher(s):	13						Aged Totals:	\$945.46	\$945.46	\$0.00	\$0.00	\$0.00
Vendor ID:	986			Name:	SAFETY-	KLEEN		Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
<u>rayment No</u>		2402412570	INV	5/29/2024	5/29/2024		CHEMICALS	Amount	\$286.61	51 - 00 Days	01 - 30 Days	51 and Over
								Due				
Voucher(s):	1						Aged Totals:	\$286.61	\$286.61	\$0.00	\$0.00	\$0.00
Vendor ID:	: 4512			Name:	SANFORI	D HEALTH OCCU	PATIONAL MEDICINE	Class ID: 1099		FED TAX CLAS:	MEDICAL	
Voucher/			_				Description	Writeoff		04 00 B		
Payment No		770188	Type INV	Doc Date 3/29/2024	Due Date 3/29/2024	Doc Amount \$26.25	Description BLS HCP	Amount	Current Period	31 - 60 Days	61 - 90 Days \$26.25	91 and Over
						·		Due				
Voucher(s):	1						Aged Totals:	Due \$26.25	\$0.00	\$0.00	\$26.25	\$0.00
Vendor ID	505			Name:	SANITAT	ION PRODUCTS	-	Class ID:		FED TAX CLAS:		
Voucher/					0,			Writeoff				
Payment No).	Doc Number 89302	Type INV	Doc Date 5/30/2024	Due Date 5/30/2024	Doc Amount	Description	Amount	Current Period \$62.19	31 - 60 Days	61 - 90 Days	91 and Over
		09302	IINV	5/30/2024	5/30/2024	\$02.19	DRIVE CHAIN, SPROCKET		φ02.19			
Vouchor(o)	4						Aged Totals:	Due \$62.19	\$62.19	\$0.00	\$0.00	\$0.00
Voucher(s):							Ageu Totais.	•	\$02.19	•		
Vendor ID:	6349			Name:	SCHLABS	SZ DOROTHY		Class ID: Writeoff		FED TAX CLAS:	OPEB HEAL	TH INSURANC
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		HEALTH INS PREM	INV	6/14/2024	6/14/2024	\$256.45	OPEB HLTH BENEFIT		\$256.45			
								Due				
Voucher(s):	1						Aged Totals:	\$256.45	\$256.45	\$0.00	\$0.00	\$0.00
Vendor ID:	9866			Name:	SCHMIDT	LAUREN		Class ID:		FED TAX CLAS:	EMPLOYEE	REIMBURSE
Voucher/ Payment No	h	Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
rujilontito		LS 061124	INV	6/11/2024			REIMBURSEMENT FOR WO		\$150.00			
								Due				
Voucher(s):	1						Aged Totals:	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
Vendor ID:	641			Name:	SCHMIDT	REPAIR INC		Class ID:		FED TAX CLAS:		
Voucher/			_				Description	Writeoff				
Payment No		Doc Number 10649	Type INV	Doc Date 4/3/2024	Due Date 4/3/2024	Doc Amount \$360.99	Description REMOVE & REPLACE AIR	Amount GOV	Current Period	31 - 60 Days	61 - 90 Days \$360.99	91 and Over
				-		,						
Voucher(s):	1						Aged Totals:	Due \$360.99	\$0.00	\$0.00	\$360.99	\$0.00
								,	+	+		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	9667			Name:	SOFTCHO	DICE CORPORAT	ION	Class ID:		FED TAX CLAS:	C CORP/ EXEM	1PT 5
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number 91376196	Type INV	Doc Date 6/6/2024	Due Date 6/6/2024	Doc Amount	Description CORECALBRIDGE ALNG S	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		91376196	IINV	6/6/2024	6/6/2024	\$2,535.20	CORECALBRIDGE ALING S	UBC	\$2,535.20			
							_	Due				
Voucher(s):	1						Aged Totals:	\$2,535.20	\$2,535.20	\$0.00	\$0.00	\$0.00
Vendor ID:	2580			Name:	SOUTHW	EST GRAIN(BUL	K)	Class ID:		FED TAX CLAS:		
Voucher/		Doc Number	Turno	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	01 and Over
Payment No.		SX5-IE5426	Type INV	5/30/2024	5/30/2024		718.3 GAL RUBY FIELDMA	Amount	\$2,291.38	31 - 60 Days	61 - 90 Days	91 and Over
		0/10/120/120		0/00/2021	0/00/2021	φ <u></u> 2,201.00		012	ψΕ,201.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$2,291.38	\$2,291.38	\$0.00	\$0.00	\$0.00
Vendor ID:	9779			Name:	SOUTHW	EST NARCOTICS	S TASK FORCE	Class ID:		FED TAX CLAS:	CITY ENTITY	
Voucher/			_				Description	Writeoff				
Payment No.		Doc Number	Type INV	Doc Date	Due Date	Doc Amount	Description AG LOTTERY GRANT CY24	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SFR Q1 2024	IINV	6/5/2024	6/5/2024	\$41,434.61	AG LUTTERY GRANT CY24	1401	\$41,434.61			
								Due				
Voucher(s):	1						Aged Totals:	\$41,434.61	\$41,434.61	\$0.00	\$0.00	\$0.00
Vendor ID:	1041			Name:	SOUTHW	EST WATER AU	THORITY	Class ID:		FED TAX CLAS:		
Voucher/							D 1.4	Writeoff				
Payment No.		Doc Number 04578.00 053124	Type INV	Doc Date	Due Date 5/31/2024	Doc Amount	Description MONTHLY CONSUMPTION	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		04578.00 053124	IINV	5/31/2024	5/31/2024	\$72.79			\$72.79			
								Due				
Voucher(s):	1						Aged Totals:	\$72.79	\$72.79	\$0.00	\$0.00	\$0.00
Vendor ID:	5631			Name:	SPEE DE	E DELIVERY SEF	RVICE, INC	Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		1036333	INV	6/1/2024	6/1/2024	\$27.25	STANDARD SHIPMENTS		\$27.25			
								Due				
Voucher(s):	1						Aged Totals:	\$27.25	\$27.25	\$0.00	\$0.00	\$0.00
Vendor ID:	4081			Name:	SRF CON	SULTING GROUI	P INC	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		17220.01-2	INV	5/31/2024	5/31/2024	\$4,596.58	202418 9TH ST W & 5TH A	VEV	\$4,596.58			
								Due				
Voucher(s):	1						Aged Totals:	\$4,596.58	\$4,596.58	\$0.00	\$0.00	\$0.00
Vendor ID:	2232			Name:	STARK C	OUNTY AUDITOR	3	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		STARK CO PER 05/	24 INV	6/3/2024	6/3/2024	\$799.35	STARK CO PERMIT REMIT	T-M	\$799.35			
								Due				
Voucher(s):	1						Aged Totals:	\$799.35	\$799.35	\$0.00	\$0.00	\$0.00
- \-/-							•	, ,	•'			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID:	543			Name:	STEFFAN	I'S SAW & BIKE		Class ID: 1099		FED TAX CLAS:	SOLE PROP	
Voucher/		Dee Number	Turne	Dee Dete	Due Dete	Dec Amount	Description	Writeoff	Current Devied	21 60 Dava	61 00 Dava	01 and Over
Payment No.		Doc Number 14661	Type INV	Doc Date 6/4/2024	6/4/2024	Doc Amount \$70.00	MISC ITEMS FOR B/S	Amount	Current Period \$70.00	31 - 60 Days	61 - 90 Days	91 and Over
									.			
		14664	INV	6/5/2024	6/5/2024	\$49.90	2 SIX PK OIL		\$49.90			
								Due				
Voucher(s):	2						Aged Totals:	\$119.90	\$119.90	\$0.00	\$0.00	\$0.00
Vendor ID:	2528			Name:	STEVENS	SON FUNERAL H	IOMES	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		CITYOFDKN-STROM	1N INV	5/1/2024	5/1/2024	\$4,981.01	BENCH REPLACEMENT (STRC		\$4,981.01		
								Due				
Voucher(s):	1						Aged Totals:	\$4,981.01	\$0.00	\$4,981.01	\$0.00	\$0.00
Vendor ID:	9775			Name:	SUBSUR	FACE SOLUTION	IS	Class ID: 1099		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		24758	INV	5/24/2024	5/24/2024	\$15,558.38	RADIODETECTION RD, T	RANS	\$15,558.38			
								Due				
Voucher(s):	1						Aged Totals:	\$15,558.38	\$15,558.38	\$0.00	\$0.00	\$0.00
Vendor ID:	1884			Name:	SW VICTI	IM WITNESS PRO	OGRAM	Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		051524	INV	5/15/2024	5/15/2024	\$845.00	VICTIM WITNESS FEES-M	MARC	\$845.00			
								Due				
Voucher(s):	1						Aged Totals:	\$845.00	\$845.00	\$0.00	\$0.00	\$0.00
Vendor ID:	551			Name:	SWANST	ON EQUIPMENT		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		G06287	INV	5/30/2024	5/30/2024	\$22,524.60	24.22 TON CRS2 EMULSI	ON	\$22,524.60			
								Due				
Voucher(s):	1						Aged Totals:	\$22,524.60	\$22,524.60	\$0.00	\$0.00	\$0.00
Vendor ID:	9862			Name:	THE PET	TING ZOO, INC		Class ID:		FED TAX CLAS:	S CORP	
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		l305917/S	INV	5/20/2024	5/20/2024	\$541.00	GIFT SHOP STOCK		\$541.00			
							_	Due				
Voucher(s):	1						Aged Totals:	\$541.00	\$541.00	\$0.00	\$0.00	\$0.00
Vendor ID:	3940			Name:	TITAN MA	ACHINERY		Class ID:		FED TAX CLAS:		
Voucher/								Writeoff				
Payment No.		Doc Number	Туре	Doc Date		Doc Amount		Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SO0069036-1	INV	5/16/2024	5/16/2024	\$2,571.11	FITERS, TREATMENT, CO	JOLA	\$2,571.11			
		PS0323983-1	INV	6/4/2024	6/4/2024	\$115.00	1 CASE HYTRAN PREMIL	JM 5 C	\$115.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson

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Due Aged Totals: Voucher(s): 2 \$2,686.11 \$2,686.11 \$0.00 \$0.00 \$0.00 Vendor ID: 3978 Name: TOTAL SAFETY US INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV \$165.50 TAPE, 2"X150' SCOTCHLITE HI 7017213-0001 5/22/2024 5/22/2024 \$165.50 Due Aged Totals: \$165.50 \$165.50 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 9864 VASKE COMPUTER, INC COMPANY Class ID: FED TAX CLAS: S CORP Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 22989 INV 5/30/2024 5/30/2024 \$89,999.00 BASE PACKAGE, KIT, STANDA \$89,999.00 Due Aged Totals: \$89,999.00 \$0.00 \$0.00 Voucher(s): 1 \$89,999.00 \$0.00 Name: VESTIS Class ID: FED TAX CLAS: Vendor ID: 4418 C CORP Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 2550308562 INV \$102.90 MATS 4/10/2024 4/10/2024 \$102.90 2550311617 INV 4/17/2024 4/17/2024 \$151.97 MATS \$151.97 INV 5/22/2024 5/22/2024 \$50.85 MATS \$50.85 2550326627 2550326672 INV 5/22/2024 5/22/2024 \$54.21 MATS \$54.21 2550326674 INV 5/22/2024 5/22/2024 \$102.90 MATS \$102.90 2550326675 INV 5/22/2024 5/22/2024 \$40.12 MATS \$40.12 2550327468 INV 5/23/2024 5/23/2024 \$23.21 MATS \$23.21 2550327499 INV 5/23/2024 5/23/2024 \$64.91 MATS \$64.91 INV \$78.96 UNIFORM CLEANING 2550329710 5/29/2024 5/29/2024 \$78.96 2550329711 INV 5/29/2024 \$151.97 5/29/2024 \$151.97 MATS 2550329712 INV 5/29/2024 5/29/2024 \$40.12 MATS \$40.12 INV \$54.21 2550332210 6/5/2024 6/5/2024 \$54.21 MATS 2550332213 INV 6/5/2024 6/5/2024 \$78.96 UNIFORM CLEANING \$78.96 2550332227 INV 6/5/2024 6/5/2024 \$40.12 MATS \$40.12 INV \$50.85 2550332316 6/5/2024 6/5/2024 \$50.85 MATS 6/5/2024 \$27.15 2550332425 INV 6/5/2024 \$27.15 MATS 2550332465 INV 6/5/2024 6/5/2024 \$34.23 MATS \$34.23

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Due Aged Totals: Voucher(s): 17 \$1,147.64 \$892.77 \$151.97 \$102.90 \$0.00 Vendor ID: 9815 Name: WAGEWORKS, INC. Class ID: FED TAX CLAS: Writeoff Voucher/ Description Payment No. Doc Number Туре Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 0524-TR116172 INV \$128.40 COBRA/DIRECT BILL 5/31/2024 5/31/2024 \$128.40 Due Aged Totals: \$128.40 \$128.40 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 6059 WASTEQUIP, LLC Class ID: FED TAX CLAS: CORPORATION Name: Writeoff Voucher/ Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over 20INV000569448 INV 5/22/2024 5/22/2024 \$3,838.50 MISC LIDS \$3,838.50 Due Aged Totals: \$3,838.50 \$0.00 \$0.00 Voucher(s): 1 \$3,838.50 \$0.00 WEHNER, DARRYL Class ID: FED TAX CLAS: **EMPLOYEE** Vendor ID: 605 Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over HEATLTH INS PREMI INV 4/15/2024 \$362.91 OPEB INSURANCE PREMIUM 4/15/2024 \$362.91 Due Aged Totals: Voucher(s): 1 \$362.91 \$0.00 \$362.91 \$0.00 \$0.00 Vendor ID: 607 Name: WEST DAKOTA OIL INC Class ID: FED TAX CLAS: Writeoff Voucher/ Description 61 - 90 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 91 and Over 342590 INV \$3,522.25 965 GAL UNLEADED GAS \$3,522.25 5/22/2024 5/22/2024 Due Voucher(s): 1 Aged Totals: \$3,522.25 \$3,522.25 \$0.00 \$0.00 \$0.00 WEST PLAINS INC Class ID: FED TAX CLAS: Vendor ID: 1736 Name: Voucher/ Writeoff Payment No. Doc Number Type Doc Date Due Date Doc Amount Description Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over WD39935 INV 4/23/2024 4/23/2024 \$14,315.44 WORK DONE ON MAGNUM 38 \$14,315.44 ID93475 INV 6/6/2024 6/6/2024 \$116.19 MISC FILTERS \$116.19 Due Aged Totals: \$14,431.63 Voucher(s): 2 \$116.19 \$14,315.44 \$0.00 \$0.00 Vendor ID: 9842 Name: WESTERN HOSE LLC Class ID: 1099 FED TAX CLAS: LLC Writeoff Voucher/ Description Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount **Current Period** 31 - 60 Days 61 - 90 Days 91 and Over INV 6/11/2024 \$179.93 MISC ITEMS FOR UNIT R-3 \$179.93 87 6/11/2024 Due Aged Totals: \$179.93 \$179.93 \$0.00 \$0.00 \$0.00 Voucher(s): 1 Vendor ID: 4299 Name: WESTLIE TRUCK CENTER OF DICKINSON Class ID: FED TAX CLAS: Voucher/ Writeoff Description **Current Period** 31 - 60 Days Payment No. Doc Number Type Doc Date Due Date Doc Amount Amount 61 - 90 Days 91 and Over 5/31/2024 \$72.54 FILTER. CAR \$72.54 622016 INV 5/31/2024

System: User Date:	6/12/2024 6/12/2024	24 4:51:21 PM 24				AGED TRIAL BALANCE WITH OPTIONS - DETAIL City of Dickinson				Page: 29 User ID: Marlease		
		622036	INV	5/31/2024	5/31/2024	\$479.38	REGULATOR, GLASS DOC	DR	\$479.38			
		622252	INV	6/11/2024	6/11/2024	\$428.44	ELEMENT-AI		\$428.44			
Voucher(s):	3						Aged Totals:	Due \$980.36	\$980.36	\$0.00	\$0.00	\$0.00
Vendor ID:	620			Name:	WINN CO	ONSTRUCTION IN	IC	Class ID:		FED TAX CLAS:		
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		14739	INV	5/29/2024	5/29/2024	\$14,619.00	LABOR & MATERIAL TO IN	ISTA	\$14,619.00	•		
		14743	INV	5/31/2024	5/31/2024	\$53,489.00	202421 WASTERWATER T	REA	\$53,489.00			
								Due				
Voucher(s):	2						Aged Totals:	\$68,108.00	\$68,108.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9861	Name: ZANDER PEGGY						Class ID:		FED TAX CLAS:	REIMBURSE	MENT
Voucher/ Payment No		Doc Number	Туре	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
		SELLING 1 GRAVESI		5/30/2024	5/30/2024		SELLING 1 GRAVESITE PL		\$25.00	_		
								Due				
Voucher(s):	1						Aged Totals:	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
Vendor ID:	6405			Name:	ZOOBEA	N INC		Class ID:		FED TAX CLAS:	C CORP	
Voucher/		Dee Northern	T	Dee Dete	Due Data	Dec Amount	Description	Writeoff	Ourseast Deviced	01 C0 David	61 00 Davis	
Payment No	•	Doc Number 30890	Type INV	Doc Date 5/25/2024	Due Date 5/25/2024	Doc Amount \$1,395.00	BEANSTACK PLUS	Amount	Current Period \$1,395.00	31 - 60 Days	61 - 90 Days	91 and Over
						. ,		Dur				
Voucher(s):	1						Aged Totals:	Due \$1,395.00	\$1,395.00	\$0.00	\$0.00	\$0.00
							Vendors	Due	Current Period	<u> 31 - 60 Days</u>	<u>61 - 90 Days</u>	91 and Over
						Vendor Totals:	141	\$1,352,707.64	\$1,311,225.48	\$28,906.09	\$12,559.35	\$16.72