

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
 Payables Management

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

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

Print Option: DETAIL
 Age By: Document Date
 Aging Date: 1/17/2024

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

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

Vendor ID: 5714		Name: ACCENT WIRE-TIE					Class ID:		FED TAX CLAS: S-CORP			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.							Amount					
	10021457	INV	1/9/2024	1/9/2024	\$4,988.37	YOKE CUTTER, TWISTERS BL		\$4,988.37				
							Due					
Voucher(s): 1		Aged Totals:						\$4,988.37	\$4,988.37	\$0.00	\$0.00	\$0.00

Vendor ID: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.							Amount					
	60649	INV	1/2/2023	1/2/2023	\$175.00	CREDIT BUREAU CHECKS					\$175.00	
							Due					
Voucher(s): 1		Aged Totals:						\$175.00	\$0.00	\$0.00	\$0.00	\$175.00

Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.							Amount					
	4604184540	INV	1/5/2024	1/5/2024	\$9.16	GASKET, CONNECTION		\$9.16				
							Due					
Voucher(s): 1		Aged Totals:						\$9.16	\$9.16	\$0.00	\$0.00	\$0.00

Vendor ID: 4278		Name: APEX					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.							Amount					
	17710	INV	12/31/2023	12/31/2023	\$2,047.00	202103 STATE AVE IMPROVEM		\$2,047.00				
	17720	INV	12/31/2023	12/31/2023	\$81,600.00	202104 SIMS ST IMPROVEMEN		\$81,600.00				
	17784	INV	12/31/2023	12/31/2023	\$198.00	202303 REUSE WATER EVALL		\$198.00				
	17797	INV	12/31/2023	12/31/2023	\$1,470.00	202113 WRF TECHNICAL ASSI		\$1,470.00				
	17798	INV	12/31/2023	12/31/2023	\$1,680.00	WRF PHASE 2 FACILITY PLAN		\$1,680.00				
							Due					
Voucher(s): 5		Aged Totals:						\$86,995.00	\$86,995.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4418		Name: ARAMARK UNIFORM & CAREER APPAREL GROU					Class ID:		FED TAX CLAS: C CORP		
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	2550260962	INV	12/20/2023	12/20/2023	\$157.39	MATS		\$157.39			
	2550263898	INV	12/27/2023	12/27/2023	\$190.90	MATS		\$190.90			

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2550266638	INV	1/3/2024	1/3/2024	\$27.15	MATS	\$27.15
2550266677	INV	1/3/2024	1/3/2024	\$50.85	MATS	\$50.85
2550266720	INV	1/3/2024	1/3/2024	\$157.39	MATS	\$157.39
2550266721	INV	1/3/2024	1/3/2024	\$69.40	UNIFORM CLEANING	\$69.40

Voucher(s): 6				Aged Totals:		Due					
				\$653.08	\$653.08	\$0.00	\$0.00	\$0.00			

Vendor ID: 68 **Name:** B & K ELECTRIC **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
	200216	INV	1/5/2024	1/5/2024	\$242.30	INLINE FUSE HOLDER MIDGE1		\$242.30			

Voucher(s): 1				Aged Totals:		Due					
				\$242.30	\$242.30	\$0.00	\$0.00	\$0.00			

Vendor ID: 49 **Name:** BAKER & TAYLOR CO (GA) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2038013541	INV	12/27/2023	12/27/2023	\$91.83	DIP CH		\$91.83			

Voucher(s): 1				Aged Totals:		Due					
				\$91.83	\$91.83	\$0.00	\$0.00	\$0.00			

Vendor ID: 6203 **Name:** BALCO UNIFORM - POLICE ACCOUNT **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
	77051-2	INV	10/25/2023	10/25/2023	\$130.00	CLOTHING FOR POLICE DEPT				\$130.00	
	77497-1	INV	12/20/2023	12/20/2023	\$130.00	CLOTHING FOR POLICE DEPT		\$130.00			
	77709-1	INV	12/20/2023	12/20/2023	\$281.00	CLOTHING FOR POLICE DEPT		\$281.00			

Voucher(s): 3				Aged Totals:		Due					
				\$541.00	\$411.00	\$0.00	\$130.00	\$0.00			

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34451050.02-1	INV	1/12/2024	1/12/2024	\$1,326.50	202108 EAST BROADWAY DAM		\$1,326.50			

Voucher(s): 1				Aged Totals:		Due					
				\$1,326.50	\$1,326.50	\$0.00	\$0.00	\$0.00			

Vendor ID: 6217 **Name:** BECK GREG **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	01092024	INV	1/9/2024	1/9/2024	\$95.00	REIMBURSEMENT OF EYEWE		\$95.00			

Voucher(s): 1				Aged Totals:		Due					
				\$95.00	\$95.00	\$0.00	\$0.00	\$0.00			

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Vendor ID: 817		Name: BECKER, DANA					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	1/10/2024	1/10/2024	\$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: 9800		Name: BENNER, MARC					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
	011024	INV	1/10/2024	1/10/2024	\$1,184.45	REIMBURSEMENT FOR TRAVEL		\$1,184.45			
							Due				
Voucher(s): 1		Aged Totals:					\$1,184.45	\$1,184.45	\$0.00	\$0.00	\$0.00
Vendor ID: 773		Name: BERGER ELECTRIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86438	INV	12/18/2023	12/18/2023	\$85.00	TROUBLESHOOT & CHECK C		\$85.00			
	86439	INV	12/18/2023	12/18/2023	\$1,415.50	TROUBLESHOOT EXHAUST F		\$1,415.50			
	86453	INV	12/19/2023	12/19/2023	\$686.95	REPLACE VFD FOR PUMP #1		\$686.95			
	86456	INV	12/19/2023	12/19/2023	\$1,890.06	TROUBLESHOOT HEATER @ I		\$1,890.06			
	86576	INV	12/29/2023	12/29/2023	\$403.75	TROUBLESHOOT LIFT STATIC		\$403.75			
	86579	INV	12/29/2023	12/29/2023	\$880.00	INSTALL MOTOR FOR HVAC		\$880.00			
							Due				
Voucher(s): 6		Aged Totals:					\$5,361.26	\$5,361.26	\$0.00	\$0.00	\$0.00
Vendor ID: 5996		Name: BIG HORN TIRE, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18980	INV	12/28/2023	12/28/2023	\$48.00	FLAT REPAIR FOR UNIT #R53		\$48.00			
	19001	INV	1/4/2024	1/4/2024	\$85.00	FIX FLAT TIRE ON UNIT #R53		\$85.00			
	19012	INV	1/8/2024	1/8/2024	\$104.00	ND TRUCK TIRE		\$104.00			
							Due				
Voucher(s): 3		Aged Totals:					\$237.00	\$237.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2551		Name: BLACKSTONE AUDIO, INC.					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2135931	INV	1/8/2024	1/8/2024	\$819.47	DIP AV 2024		\$819.47			
	2136795	INV	1/12/2024	1/12/2024	\$94.00	DIP AV 2024		\$94.00			
							Due				
Voucher(s): 2		Aged Totals:					\$913.47	\$913.47	\$0.00	\$0.00	\$0.00

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Vendor ID: 72		Name: BOESPFLUG TRAILERS & FEED INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	101225	INV	1/9/2024	1/9/2024	\$9.50	REP L PIN & CABLE/BKWY SW		\$9.50			
							Due				
Voucher(s): 1		Aged Totals:					\$9.50	\$9.50	\$0.00	\$0.00	\$0.00
Vendor ID: 951		Name: BORDER STATES ELECTRIC SUPPLY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	927576457	INV	12/20/2023	12/20/2023	\$234.10	ALB 1606-XLP50E		\$234.10			
							Due				
Voucher(s): 1		Aged Totals:					\$234.10	\$234.10	\$0.00	\$0.00	\$0.00
Vendor ID: 6272		Name: BOSS OFFICE PRODUCTS					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
	598651-0	INV	1/10/2024	1/10/2024	\$234.00	COFFEE, FILTER PACK, RD		\$234.00			
	599055-0	INV	1/11/2024	1/11/2024	\$79.98	TAPE, PACKING		\$79.98			
							Due				
Voucher(s): 2		Aged Totals:					\$313.98	\$313.98	\$0.00	\$0.00	\$0.00
Vendor ID: 4390		Name: BRAUN DISTRIBUTING					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	34254	CRM	1/4/2024		(\$8.05)	CREDIT FOR RETURN OF WA`		(\$8.05)			
	34283	INV	1/11/2024	1/11/2024	\$29.85	3 5 GLA SPRING WATER		\$29.85			
							Due				
Voucher(s): 2		Aged Totals:					\$21.80	\$21.80	\$0.00	\$0.00	\$0.00
Vendor ID: 592		Name: BRAVERA INSURANCE					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
	16017	INV	1/10/2024	1/10/2024	\$354,270.00	COMM AUTO, LIABLI, INLAND,		\$354,270.00			
							Due				
Voucher(s): 1		Aged Totals:					\$354,270.00	\$354,270.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1432		Name: BROWN, DAN					Class ID:		FED TAX CLAS: EMPLOYEE/RETIREE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	1/14/2024	1/14/2024	\$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 MACHINERY CO					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0351602	INV	12/30/2023	12/30/2023	\$109.39	PARTS FOR CAT		\$109.39			

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09PS0351708	INV	1/3/2024	1/3/2024	\$260.46	ANTI FREEZE, HYDO ADV	\$260.46
09PS0351709	INV	1/3/2024	1/3/2024	\$275.49	COUPLINGS, SEALS, O RINGS	\$275.49

Voucher(s): 3	Aged Totals:	Due				
		\$645.34	\$645.34	\$0.00	\$0.00	\$0.00

Vendor ID: 610 **Name:** CARQUEST AUTO PARTS STORES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-410138	CRM	1/4/2024		(\$22.00)	CORE RETURN		(\$22.00)			
	2781-410144	CRM	1/4/2024		(\$167.50)	RETURN BATTERY GOLD		(\$167.50)			
	2781-410145	CRM	1/4/2024		(\$22.00)	RETURN BATTERY		(\$22.00)			
	2781-410093	INV	1/3/2024	1/3/2024	\$13.11	BELT		\$13.11			
	2781-410130	INV	1/4/2024	1/4/2024	\$189.50	BATTERY		\$189.50			
	2781-410141	INV	1/4/2024	1/4/2024	\$176.29	BATTERY		\$176.29			
	2781-410298	INV	1/9/2024	1/9/2024	\$90.87	BRAKLEEN NON CHR LORI, SF		\$90.87			

Voucher(s): 7	Aged Totals:	Due				
		\$258.27	\$258.27	\$0.00	\$0.00	\$0.00

Vendor ID: 3431 **Name:** CENGAGE LEARNING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	83071984	INV	12/18/2023	12/18/2023	\$78.72	DIP 2024		\$78.72			
	83076330	INV	12/19/2023	12/19/2023	\$71.22	BC		\$71.22			

Voucher(s): 2	Aged Totals:	Due				
		\$149.94	\$149.94	\$0.00	\$0.00	\$0.00

Vendor ID: 109 **Name:** CENTRAL MECHANICAL 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
	18948	INV	12/20/2023	12/20/2023	\$2,212.75	REPLACED VACUUM PUMP M		\$2,212.75			

Voucher(s): 1	Aged Totals:	Due				
		\$2,212.75	\$2,212.75	\$0.00	\$0.00	\$0.00

Vendor ID: 4477 **Name:** CERTIFIED POWER 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
	85275193-1	INV	1/5/2024	1/5/2024	\$18.70	FITTINGS		\$18.70			

Voucher(s): 1	Aged Totals:	Due				
		\$18.70	\$18.70	\$0.00	\$0.00	\$0.00

Vendor ID: 113 **Name:** CHARBONNEAU CAR CENTER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	203790	INV	1/3/2024	1/3/2024	\$49.31	ACTUATOR A/C AND HEATER		\$49.31			

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Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$49.31	\$49.31	\$0.00	\$0.00	\$0.00

Vendor ID: 9641	Name: CIVICPLUS LLC					Class ID:		FED TAX CLAS: LLC-P			
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
	281554	INV	1/9/2024	1/9/2024	\$6,405.00	MUNICODE MEETINGS ULTIM		\$6,405.00			
	281617	INV	1/9/2024	1/9/2024	\$12,577.95	SPECIALTY SUB SITE ANNUAL		\$12,577.95			

Voucher(s): 2						Aged Totals:	<u>Due</u>				
							\$18,982.95	\$18,982.95	\$0.00	\$0.00	\$0.00

Vendor ID: 4683	Name: COLDSRING					Class ID:		FED TAX CLAS:			
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2149246	INV	12/20/2023	12/20/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	2149247	INV	12/20/2023	12/20/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	2149873	INV	12/21/2023	12/21/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	2150192	INV	12/22/2023	12/22/2023	\$335.00	NS-1 ROSE NICHE FRONT		\$335.00			
	1256837	INV	1/2/2024	1/2/2024	\$335.00	NS-3 ROSE NICHE FRONT		\$335.00			
	1257231	INV	1/3/2024	1/3/2024	\$335.00	NS-3 ROSE NICHE FRONT		\$335.00			
	1257730	INV	1/4/2024	1/4/2024	\$556.00	CF-1 CRYPT FRONT		\$556.00			
	2152974	INV	1/5/2024	1/5/2024	\$540.00	CF-3 ROSE CRYPT FRONT		\$540.00			

Voucher(s): 8						Aged Totals:	<u>Due</u>				
							\$3,106.00	\$3,106.00	\$0.00	\$0.00	\$0.00

Vendor ID: 126	Name: COMMUNITY ACTION					Class ID:		FED TAX CLAS:			
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 SUBSIDIES	INV	1/16/2024	1/16/2024	\$15,000.00	SUBSIDIES FOR 2024		\$15,000.00			

Voucher(s): 1						Aged Totals:	<u>Due</u>				
							\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00

Vendor ID: 128	Name: CONSOLIDATED COMM CORP					Class ID:		FED TAX CLAS:			
Voucher/							Writeoff				
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2716800 010124	INV	1/1/2024	1/1/2024	\$1,923.10	MONTHLY PHONE BILLING		\$1,923.10			
	423500 010124	INV	1/1/2024	1/1/2024	\$145.37	MONTHLY PHONE BILLING		\$145.37			
	423600 010124	INV	1/1/2024	1/1/2024	\$3,145.69	MONTHLY PHONE BILLING		\$3,145.69			

Voucher(s): 3						Aged Totals:	<u>Due</u>				
							\$5,214.16	\$5,214.16	\$0.00	\$0.00	\$0.00

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Vendor ID: 3986		Name: CUMMINS SALES AND SERVICE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CG-16652	INV	11/25/2023	11/25/2023	\$1,649.00	GEN SET			\$1,649.00		
							Due				
Voucher(s): 1		Aged Totals:					\$1,649.00	\$0.00	\$1,649.00	\$0.00	\$0.00
Vendor ID: 142		Name: DACOTAH PAPER CO					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	21472	INV	12/26/2023	12/26/2023	\$233.66	CLEANING SUPPLIES		\$233.66			
							Due				
Voucher(s): 1		Aged Totals:					\$233.66	\$233.66	\$0.00	\$0.00	\$0.00
Vendor ID: 3938		Name: DAKOTA SIGNWERKS					Class ID: 1099		FED TAX CLAS: MISC		
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
	122304	INV	12/4/2023	12/4/2023	\$316.00	POLYCARBONATE SIGNS FOF			\$316.00		
							Due				
Voucher(s): 1		Aged Totals:					\$316.00	\$0.00	\$316.00	\$0.00	\$0.00
Vendor ID: 4560		Name: DAKOTA SUPPLY GROUP					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
	S103354936.001	INV	12/20/2023	12/20/2023	\$187.79	IDEC PS5R, IDEC PS5R VD24		\$187.79			
							Due				
Voucher(s): 1		Aged Totals:					\$187.79	\$187.79	\$0.00	\$0.00	\$0.00
Vendor ID: 110		Name: DICKINSON AREA CHAMBER OF COMMERCE					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
	29286	INV	1/3/2024	1/3/2024	\$350.00	2024 STATE OF CITY LUNCHE		\$350.00			
							Due				
Voucher(s): 1		Aged Totals:					\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Vendor ID: 131		Name: DICKINSON CONVENTION BUREAU					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	OCC TAX/DECEMBEF	INV	1/4/2024	1/4/2024	\$35,468.95	OCCUPANCY TAX/DECEMBEF		\$35,468.95			
							Due				
Voucher(s): 1		Aged Totals:					\$35,468.95	\$35,468.95	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC					Class ID:		FED TAX CLAS: GOVERNMENT NON PROFIT		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STATE AID DIST/DEC	INV	1/4/2024	1/4/2024	\$30,167.91	STATE AID DISTRIBUTION/DE		\$30,167.91			
	2024 SUBSIDIES 01/2	INV	1/12/2024	1/12/2024	\$243,750.00	PARK & REC PROJECTS/WRC		\$243,750.00			
	SUBSIDIES 01/2024	INV	1/16/2024	1/16/2024	\$100,000.00	PARK & REC COMM CENTER I		\$100,000.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 3		Due			
	Aged Totals:	\$373,917.91	\$373,917.91	\$0.00	\$0.00

Vendor ID: 5166 **Name:** DICKINSON PARKS & REC (MEMBERS) **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
	3190198	INV	1/11/2024	1/11/2024	\$2,631.12	EMPLOYEE MEMBERSHIPS		\$2,631.12			

Voucher(s): 1		Due			
	Aged Totals:	\$2,631.12	\$2,631.12	\$0.00	\$0.00

Vendor ID: 182 **Name:** DICKINSON TIRE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1-180569	INV	1/3/2024	1/3/2024	\$77.00	COMPUTER BALANCE, ROTA1		\$77.00			
	1-GS180588	INV	1/4/2024	1/4/2024	\$771.00	SET OF TIRES/VEHICLE SUPP		\$771.00			
	1-180677	INV	1/9/2024	1/9/2024	\$34.00	FLAT REPAIR S63		\$34.00			

Voucher(s): 3		Due			
	Aged Totals:	\$882.00	\$882.00	\$0.00	\$0.00

Vendor ID: 167 **Name:** DICKINSON TR AIRPORT **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
	STARK CO COLL 01/1	INV	1/17/2024	1/17/2024	\$149,648.17	STARK CO COLLECTIONS 01-		\$149,648.17			

Voucher(s): 1		Due			
	Aged Totals:	\$149,648.17	\$149,648.17	\$0.00	\$0.00

Vendor ID: 190 **Name:** DOMESTIC VIOLENCE & RAPE CENTER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SUBSIDIES 2024	INV	1/3/2024	1/3/2024	\$27,500.00	SUBSIDIES FOR 2024		\$27,500.00			

Voucher(s): 1		Due			
	Aged Totals:	\$27,500.00	\$27,500.00	\$0.00	\$0.00

Vendor ID: 203 **Name:** EAST END AUTO (POLICE) **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
	17558	INV	12/29/2023	12/29/2023	\$50.00	TOWING ALUM FLATBED TRA		\$50.00			
	17560	INV	12/29/2023	12/29/2023	\$50.00	TOWING 2008 HYUNDIA VERA		\$50.00			

Voucher(s): 2		Due			
	Aged Totals:	\$100.00	\$100.00	\$0.00	\$0.00

Vendor ID: 6501 **Name:** EBELHAR ROBERT **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RE 011224	INV	1/12/2024	1/12/2024	\$46.25	EMPLOYEE EXPENSE-R EBEL		\$46.25			

Voucher(s): 1		Due			
	Aged Totals:	\$46.25	\$46.25	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1039		Name: ELDER CARE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ELDER CARE	INV	1/11/2024	1/11/2024	\$62,500.00	SALES TAX		\$62,500.00			
Aged Totals:							Due				
Voucher(s): 1							\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6070		Name: ENNIS- FLINT, INC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	279980	INV	1/3/2024	1/3/2024	\$872.99	RIPPACK IGNITERS HOSES		\$872.99			
Aged Totals:							Due				
Voucher(s): 1							\$872.99	\$872.99	\$0.00	\$0.00	\$0.00
Vendor ID: 9786		Name: FATH THOMAS					Class ID: 1099		FED TAX CLAS: FINANCE COMMITTEE		
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
	01/10/24 MEETING	INV	1/10/2024	1/10/2024	\$100.00	01-10-24 FINANCE COMMITTEE		\$100.00			
Aged Totals:							Due				
Voucher(s): 1							\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6113		Name: FLEETMIND SOLUTIONS INC.					Class ID:		FED TAX CLAS: CORPORATION		
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
	10011	INV	1/9/2024	1/9/2024	\$435.03	JAN FEE, FLEETLINK		\$435.03			
	9963	INV	1/9/2024	1/9/2024	\$1,015.00	JAN FEE FLEETLINK		\$1,015.00			
Aged Totals:							Due				
Voucher(s): 2							\$1,450.03	\$1,450.03	\$0.00	\$0.00	\$0.00
Vendor ID: 5795		Name: FORCE AMERICA DISTRIBUTING LLC					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-1046393	INV	12/27/2023	12/27/2023	\$874.00	5MB FLAT DATA PLAN US W/N		\$874.00			
	IN060-1028490	INV	12/31/2023	12/31/2023	\$13,480.25	535 GAL GALVANIZED SPRAYI		\$13,480.25			
Aged Totals:							Due				
Voucher(s): 2							\$14,354.25	\$14,354.25	\$0.00	\$0.00	\$0.00
Vendor ID: 5859		Name: FORUM COMMUNICATIONS CO.					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
	283789-1	INV	12/12/2023	12/12/2023	\$299.44	REGULAR MEETING 120523			\$299.44		
	283799-1	INV	12/12/2023	12/12/2023	\$187.72	SPECIAL MEETINGS 12-05-23			\$187.72		
	I2024.00000137	INV	12/31/2023	12/31/2023	\$360.00	CHRISTMAS EVENTS-LEGACY		\$360.00			
	I2024.00000138	INV	12/31/2023	12/31/2023	\$300.00	CHRISTMAS EVENTS-LEGACY		\$300.00			
	MP119154 123123	INV	12/31/2023	12/31/2023	\$66.00	ADVERTISING -MUSEUM		\$66.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

MP148685 123123 INV 12/31/2023 12/31/2023 \$50.00 ADVERTISING -LIBRARY \$50.00

Voucher(s): 6		Due			
	Aged Totals:	\$1,263.16	\$776.00	\$487.16	\$0.00

Vendor ID: 233 **Name:** FOUR SEASONS TROPHIES **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
	4728	INV	1/10/2024	1/10/2024	\$76.52	8"X10" GRAY PLAGUE		\$76.52			

Voucher(s): 1		Due			
	Aged Totals:	\$76.52	\$76.52	\$0.00	\$0.00

Vendor ID: 236 **Name:** GAFFANEYS FLORAL **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
	022218	INV	12/29/2023	12/29/2023	\$65.00	FRESH ARRANGEMENT-D KAI		\$65.00			

Voucher(s): 1		Due			
	Aged Totals:	\$65.00	\$65.00	\$0.00	\$0.00

Vendor ID: 9747 **Name:** GREEN LANDON **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MILEAGE 12/23	INV	12/31/2023	12/31/2023	\$64.71	MILEAGE FOR DEC 2023		\$64.71			

Voucher(s): 1		Due			
	Aged Totals:	\$64.71	\$64.71	\$0.00	\$0.00

Vendor ID: 362 **Name:** HAYNES, MELBYE LAW OFFICE PLLC **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	010324 J BIG EAGLE	INV	12/31/2023	12/31/2023	\$518.75	LEGAL SERVICES-JESS BIG E		\$518.75			
	123123 C MORIN	INV	12/31/2023	12/31/2023	\$125.00	LEGAL SERVICES-CHRISTIN M		\$125.00			
	123123 D MILLER	INV	12/31/2023	12/31/2023	\$337.50	LEGAL SERVICES-DELAINE M		\$337.50			
	123123 M SULLIVAN	INV	12/31/2023	12/31/2023	\$75.00	LEGAL SERVICES- M SULLIVA		\$75.00			
	123123 P WHITCHER	INV	12/31/2023	12/31/2023	\$197.92	LEGAL SERVICES-PAUL WHIT		\$197.92			
	123123 S FAHLSTROI	INV	12/31/2023	12/31/2023	\$350.00	LEGAL SERVICES-S FAHLSTR		\$350.00			

Voucher(s): 6		Due			
	Aged Totals:	\$1,604.17	\$1,604.17	\$0.00	\$0.00

Vendor ID: 6210 **Name:** HEART RIVER VOICE **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11-8649	INV	1/2/2024	1/2/2024	\$140.00	1/4 PG ADVERTISING -LIBRAR		\$140.00			

Voucher(s): 1		Due			
	Aged Totals:	\$140.00	\$140.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9617		Name: I-DEAL TRAILERS, LLC					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10152	INV	1/2/2024	1/2/2024	\$9,300.00	PURCHASE (2) 2023BUMPER I		\$9,300.00			
Aged Totals:							Due				
							\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2255		Name: INFORMATION TECHNOLOGY DEPT					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DP122023.945.0	INV	12/31/2023	12/31/2023	\$682.55	AZURE AD PLAN 2, SSL VPN C		\$682.55			
	TC122023.945.0	INV	12/31/2023	12/31/2023	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			
Aged Totals:							Due				
							\$699.30	\$699.30	\$0.00	\$0.00	\$0.00
Vendor ID: 5788		Name: INNOVATIVE OFFICE SOLUTIONS LLC					Class ID: 1099		FED TAX CLAS: LLC-P		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4417218	INV	12/22/2023	12/22/2023	\$58.16	FRESHENER, AIR, SPRING, TC		\$58.16			
	4427004	INV	1/8/2024	1/8/2024	\$17.76	MOP, BOWL, PAPER, COLORS		\$17.76			
Aged Totals:							Due				
							\$75.92	\$75.92	\$0.00	\$0.00	\$0.00
Vendor ID: 293		Name: JEROMES DISTRIBUTING 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
	215398A	CRM	9/6/2023		(\$76.80)	MISC DEPOSIT RETURNS		(\$76.80)			
	2039632	INV	9/6/2023	9/6/2023	\$124.80	8 KANDIYOHI 5 GAL DRINKING					\$124.80
	2043227	INV	12/29/2023	12/29/2023	\$12.75	WATER RENTAL		\$12.75			
	215436	INV	1/11/2024	1/11/2024	\$70.80	8 KANDIYOHI 5 GAL WATER		\$70.80			
Aged Totals:							Due				
							\$131.55	\$6.75	\$0.00	\$0.00	\$124.80
Vendor ID: 6287		Name: JOEL FRIES					Class ID: 1099		FED TAX CLAS: SOLE PROP/SINGLE LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16197	INV	1/7/2024	1/7/2024	\$2,471.99	DICKINSON-SHAKOPEE MN 01		\$2,471.99			
Aged Totals:							Due				
							\$2,471.99	\$2,471.99	\$0.00	\$0.00	\$0.00
Vendor ID: 2310		Name: JOHNSON CONTROLS FIRE PROTECTION LP					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
	23897530	INV	1/1/2024	1/1/2024	\$10,640.82	SERVICE AGREEMENT		\$10,640.82			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	Due							
		\$10,640.82	\$10,640.82	\$0.00	\$0.00	\$0.00			

Vendor ID: 1433 **Name:** JUNIOR LIBRARY GUILD **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
	674650	INV	1/2/2024	1/2/2024	\$1,954.26	DIP CH		\$1,954.26			

Voucher(s): 1	Aged Totals:	Due							
		\$1,954.26	\$1,954.26	\$0.00	\$0.00	\$0.00			

Vendor ID: 304 **Name:** KDIX RADIO **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
	29302412	INV	12/31/2023	12/31/2023	\$60.00	ADVERTISING FOR LEGACY S		\$60.00			

Voucher(s): 1	Aged Totals:	Due							
		\$60.00	\$60.00	\$0.00	\$0.00	\$0.00			

Vendor ID: 301 **Name:** KLJ ENGINEERING LLC **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
	10200141	INV	12/11/2023	12/11/2023	\$200.16	202201 2022 MILL & OVERLAY			\$200.16		
	10200552	INV	12/13/2023	12/13/2023	\$1,413.27	PROFESSIONAL SERVICES			\$1,413.27		
	10200864	INV	12/21/2023	12/21/2023	\$590.28	202101 2021 MILL & OVERLAY		\$590.28			
	10200865	INV	12/21/2023	12/21/2023	\$2,030.11	202203 LEGACY SQUARE PAR		\$2,030.11			
	10200866	INV	12/21/2023	12/21/2023	\$4,586.78	202301 2023 ROAD MAINTENA		\$4,586.78			
	10200868	INV	12/21/2023	12/21/2023	\$12,953.00	202401 2024 ROAD MAINTENA		\$12,953.00			
	10200913	INV	12/21/2023	12/21/2023	\$2,737.80	202227 DICKINSON SOUTH CE		\$2,737.80			

Voucher(s): 7	Aged Totals:	Due							
		\$24,511.40	\$22,897.97	\$1,613.43	\$0.00	\$0.00			

Vendor ID: 5512 **Name:** KONECRANES **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
	154946535	INV	12/27/2023	12/27/2023	\$349.18	HOOK ASSEMBLY		\$349.18			

Voucher(s): 1	Aged Totals:	Due							
		\$349.18	\$349.18	\$0.00	\$0.00	\$0.00			

Vendor ID: 6101 **Name:** LANGUAGE LINK **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
	256593	INV	12/1/2023	12/1/2023	\$32.39	INTERPRETER FOR COURT			\$32.39		
	259036	INV	1/1/2024	1/1/2024	\$20.57	INTERPRETER FOR COURT		\$20.57			

Voucher(s): 2	Aged Totals:	Due							
		\$52.96	\$20.57	\$32.39	\$0.00	\$0.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 1218		Name: LOGO MAGIC INC					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	139256	INV	1/2/2024	1/2/2024	\$205.00	CLOTHING ORDERED-C DELA		\$205.00				
	139269	INV	1/2/2024	1/2/2024	\$138.00	CLOTHING ORDERED-BRETT		\$138.00				
	139377	INV	1/4/2024	1/4/2024	\$161.00	CLOTHING ORDERED-BRETT		\$161.00				
	139472	INV	1/9/2024	1/9/2024	\$16.00	EMB PROVIDED		\$16.00				
	139501	INV	1/10/2024	1/10/2024	\$16.00	EMB PROVIDED		\$16.00				
							Due					
Voucher(s): 5		Aged Totals:						\$536.00	\$536.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5827		Name: LUCKY'S XPRESS					Class ID: 1099		FED TAX CLAS: LLC AS PARTNERSHIP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	1014557	INV	11/17/2023	11/17/2023	\$100.00	10 ULTIMATE WASHES				\$100.00		
							Due					
Voucher(s): 1		Aged Totals:						\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
Vendor ID: 6192		Name: MAC'S HARDWARE					Class ID:		FED TAX CLAS: C CORP			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	C23200/D	INV	1/2/2024	1/2/2024	\$147.16	BOLTS, NUTS, WASHERS		\$147.16				
	C23328/D	INV	1/3/2024	1/3/2024	\$7.79	BULK FASTENERS		\$7.79				
							Due					
Voucher(s): 2		Aged Totals:						\$154.95	\$154.95	\$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	
	41087	CRM	1/3/2024		(\$109.96)	RETURN DBT GOLD EXT FINIS		(\$109.96)				
	41095	CRM	1/3/2024		(\$12.78)	RETURN 100W A19 35K		(\$12.78)				
	38447	INV	11/8/2023	11/8/2023	\$203.72	MISC ITEMS FOR LEGACY SQI				\$203.72		
	40499	INV	12/19/2023	12/19/2023	\$211.97	MISC ITEMS FOR MUSEUM		\$211.97				
	40519	INV	12/19/2023	12/19/2023	\$141.42	PAINT MIXING STICK, BURDY I		\$141.42				
	40854	INV	12/28/2023	12/28/2023	\$3.68	ADAPTERS		\$3.68				
	40926	INV	12/29/2023	12/29/2023	\$116.23	MISC ITEMS FOR BALER BUILI		\$116.23				
	41038	INV	1/2/2024	1/2/2024	\$221.49	ULTRA INT PAINT, DURACLN		\$221.49				
	41044	INV	1/2/2024	1/2/2024	\$28.87	TRUEAIRLESS SPRAY		\$28.87				
	41089	INV	1/3/2024	1/3/2024	\$53.49	150W BR40 5K DLED 25KHR		\$53.49				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

41091	INV	1/3/2024	1/3/2024	\$58.60	SANDPAPER, DBT SDL OIL DE	\$58.60
41105	INV	1/3/2024	1/3/2024	\$180.99	DURACLN INT PAINT, PAINT T	\$180.99
41145	INV	1/4/2024	1/4/2024	\$103.07	PAINT, DECOR, LINERS, FOAM	\$103.07
41330	INV	1/8/2024	1/8/2024	\$10.61	GREEN CORD, VACUUM PLUC	\$10.61
41381	INV	1/9/2024	1/9/2024	\$26.29	PAINT LINERS, HI DEN POLY	\$26.29

Voucher(s): 15		Due			
	Aged Totals:	\$1,237.69	\$1,033.97	\$0.00	\$203.72
		\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 370 **Name:** MIDWEST DOORS 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
	94180	INV	12/22/2023	12/22/2023	\$2,396.25	LIFTMASTER OPERATOR INST	\$2,396.25				

Voucher(s): 1		Due			
	Aged Totals:	\$2,396.25	\$2,396.25	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1732 **Name:** MIDWEST TAPE **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
	504905019	INV	1/11/2024	1/11/2024	\$145.44	DIP AV 2024		\$145.44			
	504905021	INV	1/11/2024	1/11/2024	\$239.92	BC AV 2024		\$239.92			

Voucher(s): 2		Due			
	Aged Totals:	\$385.36	\$385.36	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1234377	INV	1/5/2024	1/5/2024	\$92.80	CHEMICALS		\$92.80			
	1234378	INV	1/5/2024	1/5/2024	\$42.00	CHEMICALS		\$42.00			
	1234386	INV	1/5/2024	1/5/2024	\$220.60	CHEMICALS		\$220.60			
	1234395	INV	1/5/2024	1/5/2024	\$92.80	CHEMICALS		\$92.80			
	1234400	INV	1/5/2024	1/5/2024	\$92.80	CHEMICALS		\$92.80			
	1234401	INV	1/5/2024	1/5/2024	\$42.00	CHEMICALS		\$42.00			
	1234402	INV	1/5/2024	1/5/2024	\$220.60	CHEMICALS		\$220.60			

Voucher(s): 7		Due			
	Aged Totals:	\$803.60	\$803.60	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00

Vendor ID: 380 **Name:** MONTANA-DAKOTA UTILITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	53220	INV	11/15/2023	11/15/2023	\$537.03	INSTALL STREET LIGHT				\$537.03	
	605 222 1000 8	INV	1/3/2024	1/3/2024	\$40.32	W VILLARD ST BLK LIGHTS		\$40.32			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

89112210003 1/24	INV	1/4/2024	1/4/2024	\$2,577.84	MONTHLY ELECTRICAL BILLIN	\$2,577.84
404 322 1000 9	INV	1/5/2024	1/5/2024	\$359.61	W 14TH ST LIFT STATION SIM:	\$359.61
414 322 1000 7	INV	1/5/2024	1/5/2024	\$70.79	2100 W 3RD AV HIGHWAY 22 S	\$70.79
832 435 2970 4	INV	1/5/2024	1/5/2024	\$67.54	1400 W 3RD AVE TRAFFIC SIG	\$67.54
052 953 1000 6	INV	1/9/2024	1/9/2024	\$57.80	1587 GRASSLANDS DR	\$57.80
156 583 1000 6	INV	1/9/2024	1/9/2024	\$67.33	1201 W 3RD AV APRINKLER S	\$67.33
427 322 1000 2	INV	1/9/2024	1/9/2024	\$3,775.25	989 15TH ST W LIFT 12 STATI	\$3,775.25
495 322 1000 9	INV	1/9/2024	1/9/2024	\$138.83	W 13TH ST	\$138.83
535 243 1000 9	INV	1/9/2024	1/9/2024	\$185.17	STREET LIGHT CONTROL	\$185.17
756 122 5199 3	INV	1/9/2024	1/9/2024	\$110.09	2999 W 21ST ST TRAFFIC SIGI	\$110.09
819 322 1000 8	INV	1/9/2024	1/9/2024	\$71.41	W 3RD AVE W 15TH ST LIGHT	\$71.41
928 009 4722 5	INV	1/9/2024	1/9/2024	\$478.20	2475 STATE AVE GENERATOF	\$478.20

Voucher(s): 14	Aged Totals:	Due	\$8,537.21	\$8,000.18	\$0.00	\$537.03	\$0.00
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Vendor ID: 4722 **Name:** ND DEPT OF TRANSPORTATION-BISMARCK **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
	122023	INV	12/20/2023	12/20/2023	\$2,334.89	201604 I-94 BUSINESS LOOP		\$2,334.89			

Voucher(s): 1	Aged Totals:	Due	\$2,334.89	\$2,334.89	\$0.00	\$0.00	\$0.00
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Vendor ID: 752 **Name:** ND FIRE CHIEF'S ASSOCIATION **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
	011124	INV	1/11/2024	1/11/2024	\$100.00	ND FIRE CHIEF'S ASSOC DUE		\$100.00			

Voucher(s): 1	Aged Totals:	Due	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 680 **Name:** ND FIREFIGHTERS ASSOCIATION **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
	2023122901	INV	12/29/2023	12/29/2023	\$30.00	3 CERTIFICATION RETESTS		\$30.00			

Voucher(s): 1	Aged Totals:	Due	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 5011 **Name:** ND POST BOARD **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
	DILLINGER/NORBY 1/	INV	1/17/2024	1/17/2024	\$50.00	TESTING FEES-DILLINGER/NC		\$50.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1							Aged Totals:				
							\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3257		Name: ND STATE RADIO COMMUNICATIONS			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
	LETS-72-01-24	INV	12/31/2023	12/31/2023	\$3,600.00	6 SEATS FOR POLICE DEPT		\$3,600.00			
Voucher(s): 1							Aged Totals:				
							\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
Vendor ID: 405		Name: NEWBY'S ACE HARDWARE			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
	388327/1	INV	1/9/2024	1/9/2024	\$8.47	VINYL TUBING		\$8.47			
Voucher(s): 1							Aged Totals:				
							\$8.47	\$8.47	\$0.00	\$0.00	\$0.00
Vendor ID: 406		Name: NEWMAN SIGNS INC			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRFINV051525	INV	12/21/2023	12/21/2023	\$60.91	MISC SIGNS FOR CITY OF DIC		\$60.91			
Voucher(s): 1							Aged Totals:				
							\$60.91	\$60.91	\$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	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	30973	INV	12/18/2023	12/18/2023	\$106.30	NITROGEN CANISTER CYLIND		\$106.30			
Voucher(s): 1							Aged Totals:				
							\$106.30	\$106.30	\$0.00	\$0.00	\$0.00
Vendor ID: 437		Name: NORTHWEST TIRE INC			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15158096	INV	1/8/2024	1/8/2024	\$55.52	FLAT TIRE FIX		\$55.52			
Voucher(s): 1							Aged Totals:				
							\$55.52	\$55.52	\$0.00	\$0.00	\$0.00
Vendor ID: 3390		Name: O'REILLY AUTO PARTS			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-280771	INV	1/3/2024	1/3/2024	\$5.99	COPPER LUGS		\$5.99			
Voucher(s): 1							Aged Totals:				
							\$5.99	\$5.99	\$0.00	\$0.00	\$0.00
Vendor ID: 6247		Name: ONYX + IVORY LLC			Class ID: 1099		FED TAX CLAS: LLC				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1016	INV	12/29/2023	12/29/2023	\$252.00	MENDING FOR FIRE DEPT		\$252.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1		Aged Totals:	Due	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 5965 **Name:** PARADISE DRY CLEANERS, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202312-BUS73	INV	1/2/2024	1/2/2024	\$257.00	CLEANING OF TABLECLOTHS		\$257.00			

Voucher(s): 1		Aged Totals:	Due	\$257.00	\$257.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 3491 **Name:** PRAIRIE AUTO PARTS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	992118	INV	12/28/2023	12/28/2023	\$35.68	FHP POWERATED BELT		\$35.68			
	992726	INV	1/3/2024	1/3/2024	\$41.46	HEAT SHRINK TUBIN		\$41.46			
	992837	INV	1/3/2024	1/3/2024	\$19.52	FHP POWERATED BELT		\$19.52			
	993015	INV	1/4/2024	1/4/2024	\$34.66	FUSE BLOCK, SLIDE TERMINA		\$34.66			
	993366	INV	1/8/2024	1/8/2024	\$10.28	LED SS M C RECT L		\$10.28			
	993401	INV	1/8/2024	1/8/2024	\$10.28	LED SS MC RECT L		\$10.28			
	993524	INV	1/9/2024	1/9/2024	\$1.67	LAMP		\$1.67			
	993525	INV	1/9/2024	1/9/2024	\$12.29	SNAP RING PLIERS		\$12.29			

Voucher(s): 8		Aged Totals:	Due	\$165.84	\$165.84	\$0.00	\$0.00	\$0.00
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Vendor ID: 466 **Name:** PUMP SYSTEMS LLC **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
	00401313	INV	12/28/2023	12/28/2023	\$115.37	PRESSURE REDCR VALVE		\$115.37			
	00401498	INV	1/8/2024	1/8/2024	\$6.20	BUSHING POLY		\$6.20			

Voucher(s): 2		Aged Totals:	Due	\$121.57	\$121.57	\$0.00	\$0.00	\$0.00
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Vendor ID: 6012A **Name:** QUADIENT LEASING **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	Q1132820	INV	1/1/2024	1/1/2024	\$177.51	POSTAGE		\$177.51			
	Q1132835	INV	1/1/2024	1/1/2024	\$1,077.33	POSTAGE		\$1,077.33			

Voucher(s): 2		Aged Totals:	Due	\$1,254.84	\$1,254.84	\$0.00	\$0.00	\$0.00
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Vendor ID: 469 **Name:** QUALITY QUICK PRINT 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
	17541	INV	12/27/2023	12/27/2023	\$53.25	PODIUM GLASS LASER ENGR		\$53.25			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

PC-17529	INV	12/28/2023	12/28/2023	\$20.00	ACCOUNTABILITY TAG (BERG	\$20.00
915301	INV	1/3/2024	1/3/2024	\$45.00	NOTARY STAMP-RITA BINSTC	\$45.00
PC-17755	INV	1/15/2024	1/15/2024	\$59.00	500 BUSINESS CARDS-A PRAI	\$59.00
PC-17570	INV	1/16/2024	1/16/2024	\$3,995.00	40 2024 BUDGET BOOKS	\$3,995.00

Voucher(s): 5		Aged Totals:				Due
		\$4,172.25	\$4,172.25	\$0.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	115758	INV	12/18/2023	12/18/2023	\$99.80	GUEST SERVICES-DAN KARR	\$99.80				

Voucher(s): 1		Aged Totals:				Due
		\$99.80	\$99.80	\$0.00	\$0.00	\$0.00

Vendor ID: 9635 **Name:** ROBERTS, WINTON **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
	MILEAGE 12/2023	INV	12/31/2023	12/31/2023	\$72.81	MILEAGE FOR DEC 2023	\$72.81				

Voucher(s): 1		Aged Totals:				Due
		\$72.81	\$72.81	\$0.00	\$0.00	\$0.00

Vendor ID: 609 **Name:** ROUGHRIDER ELECTRIC COOPERATIVE **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
	103699072	INV	1/1/2024	1/1/2024	\$38.74	ALERT SIREN 3343 21ST ST	\$38.74				
	103699076	INV	1/1/2024	1/1/2024	\$190.34	PHASE 3 LANDFILL	\$190.34				
	103699078	INV	1/1/2024	1/1/2024	\$93.42	ST LIGHTS 4TH AVE & 26TH	\$93.42				
	105963001	INV	1/1/2024	1/1/2024	\$32.00	SEWER VAULT	\$32.00				
	105963008	INV	1/1/2024	1/1/2024	\$253.02	2495 1-94 BUSINESS LOOP E	\$253.02				
	3699000	INV	1/1/2024	1/1/2024	\$113.00	WEST 94 LIGHTS	\$113.00				
	3699001	INV	1/1/2024	1/1/2024	\$828.00	10 EAST PUMP STN	\$828.00				
	3699002	INV	1/1/2024	1/1/2024	\$33.00	ST PAT'S CEMETERY	\$33.00				
	3699003	INV	1/1/2024	1/1/2024	\$666.00	150W SODIUM LT	\$666.00				
	3699004	INV	1/1/2024	1/1/2024	\$760.00	250W SODIUM LT	\$760.00				
	3699005	INV	1/1/2024	1/1/2024	\$253.00	NORTH WATER TOWER	\$253.00				
	3699007	INV	1/1/2024	1/1/2024	\$174.00	HWY 22 ST LIGHT	\$174.00				
	3699015	INV	1/1/2024	1/1/2024	\$75.00	LAGOON PUMP CELL #4	\$75.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Account ID	Type	Start Date	End Date	Amount	Description	Balance
3699017	INV	1/1/2024	1/1/2024	\$106.00	LIFT STN #16	\$106.00
3699018	INV	1/1/2024	1/1/2024	\$139.00	LIFT STN #17	\$139.00
3699020	INV	1/1/2024	1/1/2024	\$41.00	E 94 LIGHTS	\$41.00
3699029	INV	1/1/2024	1/1/2024	\$343.00	NEW LANDFILL	\$343.00
3699030	INV	1/1/2024	1/1/2024	\$601.00	LIFT STN #14 21ST ST	\$601.00
3699032	INV	1/1/2024	1/1/2024	\$921.00	MAUSOLEUM	\$921.00
3699035	INV	1/1/2024	1/1/2024	\$4,501.00	BALER BLDG	\$4,501.00
3699036	INV	1/1/2024	1/1/2024	\$30.00	CEMETERY	\$30.00
3699038	INV	1/1/2024	1/1/2024	\$19.00	DICKINSON PLACE	\$19.00
3699039	INV	1/1/2024	1/1/2024	\$70.00	WALMART TRAF CTRL	\$70.00
3699040	INV	1/1/2024	1/1/2024	\$112.00	WATER TANK	\$112.00
3699044	INV	1/1/2024	1/1/2024	\$30.00	TRAFFIC LTS-HWY 22 & 34TH	\$30.00
3699045	INV	1/1/2024	1/1/2024	\$97.00	ND 22 & 34TH ST SW	\$97.00
3699046	INV	1/1/2024	1/1/2024	\$383.00	ANIMAL SHELTER	\$383.00
3699047	INV	1/1/2024	1/1/2024	\$3,994.00	PW BLDG	\$3,994.00
3699048	INV	1/1/2024	1/1/2024	\$87.00	WATER RECLAMATION FACILI	\$87.00
3699049	INV	1/1/2024	1/1/2024	\$396.00	ST LT CIRCUIT	\$396.00
3699051	INV	1/1/2024	1/1/2024	\$185.15	BYPASS LIGHTS	\$185.15
3699052	INV	1/1/2024	1/1/2024	\$232.94	BYPASS LIGHTS	\$232.94
3699053	INV	1/1/2024	1/1/2024	\$391.79	BYPASS LIGHTS	\$391.79
3699055	INV	1/1/2024	1/1/2024	\$174.00	ST LT SERVICE	\$174.00
3699056	INV	1/1/2024	1/1/2024	\$2,329.00	HWY 10 PUMP STN	\$2,329.00
3699057	INV	1/1/2024	1/1/2024	\$592.80	NORTHWEST TOWER	\$592.80
3699058	INV	1/1/2024	1/1/2024	\$217.00	15TH ST & 30TH AVE	\$217.00
3699059	INV	1/1/2024	1/1/2024	\$39.32	BRAUN SUB DIVISION LIGHTS	\$39.32
3699060	INV	1/1/2024	1/1/2024	\$4,854.82	PUBLIC SAFETY CENTER	\$4,854.82
3699061	INV	1/1/2024	1/1/2024	\$165.00	LIGHTS STATES & 21ST	\$165.00
3699062	INV	1/1/2024	1/1/2024	\$198.00	40TH ST LIGHTS	\$198.00
3699063	INV	1/1/2024	1/1/2024	\$33.00	2477 STATE AVE NORTH	\$33.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

3699064	INV	1/1/2024	1/1/2024	\$208.00	3450 STATE AVE	\$208.00
3699065	INV	1/1/2024	1/1/2024	\$884.00	STATE BOOSTER PUMP STN	\$884.00
3699071	INV	1/1/2024	1/1/2024	\$134.00	CALVIN DR & KOCH ST	\$134.00
5963000	INV	1/1/2024	1/1/2024	\$324.00	N RIDGE ST LITE	\$324.00
699031	INV	1/1/2024	1/1/2024	\$59.00	FLASHING BEACON HWY 22	\$59.00
699067	INV	1/1/2024	1/1/2024	\$264.02	4461 12TH ST W	\$264.02
699068	INV	1/1/2024	1/1/2024	\$153.00	STEPHANIE DR & WAHL ST	\$153.00
699069	INV	1/1/2024	1/1/2024	\$136.00	12TH AVE W & MARILYN WAY	\$136.00
699070	INV	1/1/2024	1/1/2024	\$114.00	11TH AVE W & 25TH ST	\$114.00
699073	INV	1/1/2024	1/1/2024	\$44.53	5TH AVE EAST STREET LIGHT	\$44.53
699074	INV	1/1/2024	1/1/2024	\$51.17	ST LIGHTS SIMS AND 24TH ST	\$51.17
699075	INV	1/1/2024	1/1/2024	\$65.87	4TH AVE E & 21ST ST E	\$65.87
963002	INV	1/1/2024	1/1/2024	\$62.76	4TH AVE E & 37TH	\$62.76
963003	INV	1/1/2024	1/1/2024	\$38.99	STREET LIGHTS 10TH AVE SV	\$38.99
963004	INV	1/1/2024	1/1/2024	\$60.32	STREET LIGHTS PRAIRIE OAK	\$60.32
963005	INV	1/1/2024	1/1/2024	\$32.35	STREET LIGHTS 23rd ST SW	\$32.35
963006	INV	1/1/2024	1/1/2024	\$30.00	HWY 10 AND 116TH AVE SW	\$30.00
963007	INV	1/1/2024	1/1/2024	\$140.63	2494 I-94 BUSINESS LOOP E	\$140.63
40963140300	INV	1/11/2024	1/11/2024	\$189.68	BYPASS LIGHTS	\$189.68

Voucher(s): 61	Aged Totals:	Due			
		\$27,784.66	\$27,784.66	\$0.00	\$0.00
				\$0.00	\$0.00

Vendor ID: 42	Name: RUNNINGS SUPPLY INC	Class ID:	FED TAX CLAS:
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Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
7799103	INV	11/9/2023	11/9/2023	\$126.16	MISC ITEMS FOR BALER BUILI					\$126.16	
7841205	INV	12/28/2023	12/28/2023	\$4.79	SUPPLIES FOR NUTRIENT TAI			\$4.79			
7844888	INV	1/2/2024	1/2/2024	\$32.46	DRILL SCREWS, NUTS, WASH			\$32.46			
7845241	INV	1/3/2024	1/3/2024	\$56.73	GAS CAN/ENGINE OIL			\$56.73			
7845312	INV	1/3/2024	1/3/2024	\$167.54	ALL PURPOSE CLEANER			\$167.54			
7849186	INV	1/8/2024	1/8/2024	\$2.59	CAP 2" PVC SCH40 SLIP			\$2.59			
7849558	INV	1/9/2024	1/9/2024	\$98.46	TIDE, TORCH MICRO FLAME			\$98.46			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

7849811	INV	1/9/2024	1/9/2024	\$36.99	SNOW BIB	\$36.99
7850094	INV	1/9/2024	1/9/2024	\$499.96	CLOTHING FOR STREET GUY:	\$499.96
7850482	INV	1/10/2024	1/10/2024	\$23.96	BATTERY ELECTRONIC 3V 2 F	\$23.96
7853304	INV	1/13/2024	1/13/2024	\$29.99	CHT HELMET LINER FLEECE E	\$29.99

Voucher(s): 11	Aged Totals:	Due				
		\$1,079.63	\$953.47	\$0.00	\$126.16	\$0.00

Vendor ID: 4512 **Name:** SANFORD HEALTH OCCUPATIONAL MEDICINE D **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	754372	INV	12/29/2023	12/29/2023	\$80.00	SWAT CALL OUT		\$80.00			
	754748	INV	12/29/2023	12/29/2023	\$1,026.00	DRUG TESTINGS, TB, EKGS		\$1,026.00			
	757375	INV	12/29/2023	12/29/2023	\$11.25	BLS HCP		\$11.25			

Voucher(s): 3	Aged Totals:	Due				
		\$1,117.25	\$1,117.25	\$0.00	\$0.00	\$0.00

Vendor ID: 6349 **Name:** SCHLABSZ DOROTHY **Class ID:** **FED TAX CLAS:** OPEB HEALTH INSURANC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREM	INV	1/14/2024	1/14/2024	\$256.45	OPEB HLTH BENEFIT		\$256.45			

Voucher(s): 1	Aged Totals:	Due				
		\$256.45	\$256.45	\$0.00	\$0.00	\$0.00

Vendor ID: 517 **Name:** SERVICE PRINTERS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	69766	INV	12/29/2023	12/29/2023	\$529.40	5K NO 10 REGULAR ENVELOP		\$529.40			

Voucher(s): 1	Aged Totals:	Due				
		\$529.40	\$529.40	\$0.00	\$0.00	\$0.00

Vendor ID: 9787 **Name:** SMITH KYLE **Class ID:** 1099 **FED TAX CLAS:** FINANCE COMMITTEE

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
	01-10-24 FINANCE ME	INV	1/10/2024	1/10/2024	\$100.00	01-10-24 FINANCE COMMITTEE		\$100.00			

Voucher(s): 1	Aged Totals:	Due				
		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9730 **Name:** SOUTHWEST ART GALLERY & SCIENCE CENTER **Class ID:** 1099 **FED TAX CLAS:** 501(C)3

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
	SUBSIDIES 01/2024	INV	1/8/2023	1/8/2023	\$125,000.00	SUBSIDIES FOR 2024					\$125,000.00

Voucher(s): 1	Aged Totals:	Due				
		\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 2580		Name: SOUTHWEST GRAIN(BULK)					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5 IE4589	INV	1/4/2024	1/4/2024	\$1,747.95	461.2 GAL WINTERMASTER		\$1,747.95			
	SX9 IJ0146	INV	1/4/2024	1/4/2024	\$156.80	40 #2 MOLYLEX #2 GREASE		\$156.80			
							Due				
Voucher(s): 2		Aged Totals:					\$1,904.75	\$1,904.75	\$0.00	\$0.00	\$0.00
Vendor ID: 9779		Name: SOUTHWEST NARCOTICS TASK FORCE					Class ID:		FED TAX CLAS: CITY ENTITY		
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
	01082024	INV	1/8/2024	1/8/2024	\$2,416.49	GRANT FUNDS		\$2,416.49			
							Due				
Voucher(s): 1		Aged Totals:					\$2,416.49	\$2,416.49	\$0.00	\$0.00	\$0.00
Vendor ID: 1041		Name: SOUTHWEST WATER AUTHORITY					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00608.00 123123	INV	12/31/2023	12/31/2023	\$64.37	MONTHLY WATER BILLING		\$64.37			
							Due				
Voucher(s): 1		Aged Totals:					\$64.37	\$64.37	\$0.00	\$0.00	\$0.00
Vendor ID: 5631		Name: SPEE DEE DELIVERY SERVICE, INC					Class ID:		FED TAX CLAS: S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	940510	INV	12/23/2023	12/23/2023	\$46.26	STANDARD SHIPMENT		\$46.26			
	943215	INV	12/30/2023	12/30/2023	\$39.03	STANDARD SHIPMENT		\$39.03			
							Due				
Voucher(s): 2		Aged Totals:					\$85.29	\$85.29	\$0.00	\$0.00	\$0.00
Vendor ID: 2593		Name: STARK & BILLINGS CO EXTENSION SERV					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
	1091	INV	1/11/2024	1/11/2024	\$1,314.38	DOWN PAYMENT ON 2024 TRI		\$1,314.38			
							Due				
Voucher(s): 1		Aged Totals:					\$1,314.38	\$1,314.38	\$0.00	\$0.00	\$0.00
Vendor ID: 2232		Name: STARK COUNTY AUDITOR					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
	240004	INV	12/31/2023	12/31/2023	\$13,665.16	4TH QUARTER WAGES CO/CI		\$13,665.16			
							Due				
Voucher(s): 1		Aged Totals:					\$13,665.16	\$13,665.16	\$0.00	\$0.00	\$0.00
Vendor ID: 540		Name: STARK DEVELOPMENT CORP					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	STARK DEV	INV	1/28/2024	1/28/2024	\$187,500.00	1% SALES TAX		\$187,500.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due						
Voucher(s): 1							Aged Totals:		\$187,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6088		Name: STONERIDGE SOFTWARE, LLC				Class ID:			FED TAX CLAS: LLC-S				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	PIV-000080095	INV	12/31/2023	12/31/2023	\$990.00	CUSTOMER SUPPORT		\$990.00					
							Due						
Voucher(s): 1							Aged Totals:		\$990.00	\$990.00	\$0.00	\$0.00	\$0.00
Vendor ID: 538		Name: SW DISTRICT HEALTH UNIT/ WATER SAMPLES				Class ID: 1099			FED TAX CLAS: MEDICAL				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	005289	INV	12/27/2023	12/27/2023	\$375.00	LS#1811-1825		\$375.00					
							Due						
Voucher(s): 1							Aged Totals:		\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
Vendor ID: 1884		Name: SW VICTIM WITNESS PROGRAM				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		
	123123	INV	12/31/2023	12/31/2023	\$770.00	VICTIM WITNESS FEES COLL		\$770.00					
							Due						
Voucher(s): 1							Aged Totals:		\$770.00	\$770.00	\$0.00	\$0.00	\$0.00
Vendor ID: 646		Name: SWMCC-PRISONER HOUSING				Class ID:			FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	12312023	INV	12/31/2023	12/31/2023	\$9,952.10	PRISONER HOUSING 12-2023		\$9,952.10					
							Due						
Voucher(s): 1							Aged Totals:		\$9,952.10	\$9,952.10	\$0.00	\$0.00	\$0.00
Vendor ID: 3978		Name: TOTAL SAFETY US INC				Class ID:			FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
	6947320-0001	INV	12/21/2023	12/21/2023	\$132.00	10LB EXTINGUISHER RECHG		\$132.00					
	6948835-0001	INV	12/28/2023	12/28/2023	\$20.50	TOWELETTES, LENS, CLEANII		\$20.50					
							Due						
Voucher(s): 2							Aged Totals:		\$152.50	\$152.50	\$0.00	\$0.00	\$0.00
Vendor ID: 4796		Name: TRI-ENERGY COOPERATIVE				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		
	273	INV	12/19/2023	12/19/2023	\$29.05	PROPANE		\$29.05					
	960	INV	1/4/2024	1/4/2024	\$19.42	PROPANE		\$19.42					
							Due						
Voucher(s): 2							Aged Totals:		\$48.47	\$48.47	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 4268		Name: TWENTERPRISES 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
	68810	INV	12/31/2023	12/31/2023	\$406.60	ASSY SOLEN PLUNGER & SPF		\$406.60			
							Due				
Voucher(s): 1		Aged Totals:					\$406.60	\$406.60	\$0.00	\$0.00	\$0.00
Vendor ID: 9652		Name: ULTRA BRIGHT LIGHTZ					Class ID:		FED TAX CLAS: LLC-C		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	W167337	INV	1/8/2024	1/8/2024	\$4,525.39	FUSION.SPEAKERS, ROCKER		\$4,525.39			
	W167342	INV	1/8/2024	1/8/2024	\$3,898.89	49"SINGLE COLOR, SIREN, RC		\$3,898.89			
							Due				
Voucher(s): 2		Aged Totals:					\$8,424.28	\$8,424.28	\$0.00	\$0.00	\$0.00
Vendor ID: 4947		Name: US METALCRAFT 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
	261025	INV	1/4/2024	1/4/2024	\$616.23	SMALL PATRIOT, VASE, TAPE		\$616.23			
							Due				
Voucher(s): 1		Aged Totals:					\$616.23	\$616.23	\$0.00	\$0.00	\$0.00
Vendor ID: 3532		Name: USABBLUEBOOK					Class ID:		FED TAX CLAS: C CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	00227314	INV	12/20/2023	12/20/2023	\$284.65	PVC PIPE, 45 DEGREE, UNION		\$284.65			
							Due				
Voucher(s): 1		Aged Totals:					\$284.65	\$284.65	\$0.00	\$0.00	\$0.00
Vendor ID: 6066		Name: VOGEL LAW FIRM, LTD					Class ID: 1099		FED TAX CLAS: ATTORNEY		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	315610 122723	INV	12/12/2023	12/12/2023	\$140.00	TIMEKEEPER RECAP			\$140.00		
							Due				
Voucher(s): 1		Aged Totals:					\$140.00	\$0.00	\$140.00	\$0.00	\$0.00
Vendor ID: 6324		Name: WEX HEALTH INC					Class ID:		FED TAX CLAS: LLC -C		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0001873385	INV	12/31/2023	12/31/2023	\$1,088.90	COBRA & FSA MONTHLY		\$1,088.90			
							Due				
Voucher(s): 1		Aged Totals:					\$1,088.90	\$1,088.90	\$0.00	\$0.00	\$0.00
Vendor ID: 620		Name: WINN CONSTRUCTION INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14401	INV	11/9/2023	11/9/2023	\$6,022.40	202307 2023 SIDEWALK PROG				\$6,022.40	
	14402	INV	11/9/2023	11/9/2023	\$18,536.74	202307 2023 SIDEWALK PROG				\$18,536.74	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

14403	INV	11/9/2023	11/9/2023	\$3,282.58	202307 2023 SIDEWALK PROG	\$3,282.58
14404	INV	11/9/2023	11/9/2023	\$5,679.52	202307 2023 SIDEWALK PROG	\$5,679.52
14405	INV	11/9/2023	11/9/2023	\$19,155.91	202307 2023 SIDEWALK PROG	\$19,155.91
14406	INV	11/9/2023	11/9/2023	\$4,900.58	202307 2023 SIDEWALK PROG	\$4,900.58

Voucher(s): 6		Aged Totals:		<u>Due</u>					
				\$57,577.73	\$0.00	\$0.00	\$57,577.73	\$0.00	

Vendor ID: 9634 Name: WOWTOYZ, INC. Class ID: FED TAX CLAS: C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86997	INV	12/14/2023	12/14/2023	\$196.33	GIFT SHOP STOCK			\$196.33		

Voucher(s): 1		Aged Totals:		<u>Due</u>					
				\$196.33	\$0.00	\$196.33	\$0.00	\$0.00	

	<u>Vendors</u>	<u>Due</u>	<u>Current Period</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 and Over</u>
Vendor Totals:	120	\$1,701,099.38	\$1,512,690.63	\$4,434.31	\$58,674.64	\$125,299.80