

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
 Payables Management

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

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

Print Option: DETAIL
 Age By: Document Date
 Aging Date: 5/1/2024

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: 2302 | | Name: ACTION CLEANING SERVICE DBA ACS 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 | |
| | 14754 | INV | 3/30/2024 | 3/30/2024 | \$3,579.13 | STEAM CLEANING -LIBRARY F | | | \$3,579.13 | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | | \$3,579.13 | \$0.00 | \$3,579.13 | \$0.00 | \$0.00 |
| Vendor ID: 4977 | | Name: ADVANTAGE CREDIT 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 | |
| | 61623 | INV | 4/30/2024 | 4/30/2024 | \$1,383.00 | CREDIT BUREAU CHECKS | | \$1,383.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | | \$1,383.00 | \$1,383.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9771 | | Name: AMAZON CAPITAL SERVICES | | | | | 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 | |
| | 1T35-MGFL-H9KR | INV | 4/4/2024 | 4/4/2024 | \$443.70 | DIP | | \$443.70 | | | | |
| | 111-6555197-6453806 | INV | 4/10/2024 | 4/10/2024 | \$25.16 | PROGRAM SUPPLIES | | \$25.16 | | | | |
| | 111-6616309-0244225 | INV | 4/10/2024 | 4/10/2024 | \$67.74 | SRP PROGRAM SUPPLIES | | \$67.74 | | | | |
| | 1KJJ-3KFH-6J4M | INV | 4/11/2024 | 4/11/2024 | \$210.88 | DIP | | \$210.88 | | | | |
| | 111-7908819-6908244 | INV | 4/15/2024 | 4/15/2024 | \$14.19 | OPERATING KIT REPLACEMEI | | \$14.19 | | | | |
| | 113-6443658-0854648 | INV | 4/18/2024 | 4/18/2024 | \$67.95 | OPERATING-LIBRARY | | \$67.95 | | | | |
| | 113-7314994-5945056 | INV | 4/18/2024 | 4/18/2024 | \$682.71 | OPERATING -LIBRARY | | \$682.71 | | | | |
| | 11FT-9QXD-4FKQ | INV | 4/19/2024 | 4/19/2024 | \$230.15 | DIP | | \$230.15 | | | | |
| | 1KDK-WDP9-3KPT | INV | 4/22/2024 | 4/22/2024 | \$97.82 | DIP | | \$97.82 | | | | |
| | 111-6712737-3229856 | INV | 4/26/2024 | 4/26/2024 | \$21.99 | KIT REPLACEMENT | | \$21.99 | | | | |
| | 1MTG-7DNT-6CRP | INV | 4/26/2024 | 4/26/2024 | \$394.39 | DIP AV | | \$394.39 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 11 | | Aged Totals: | | | | | | \$2,256.68 | \$2,256.68 | \$0.00 | \$0.00 | \$0.00 |

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| Vendor ID: 5947 | | Name: ANGUIANO, IAN | | | | | 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 |
| | IA 041724 | INV | 4/17/2024 | 4/17/2024 | \$72.36 | EMPLOYEE EXP-IAN ANGUIAN | | \$72.36 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$72.36 | \$72.36 | \$0.00 | \$0.00 | \$0.00 |

| Vendor ID: 4278 | | Name: APEX | | | | | Class ID: | | FED TAX CLAS: | | |
|-------------------------|------------|---------------------|-----------|-----------|------------|--------------------------|--------------------|----------------|----------------------|--------------|-------------|
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 18405 | INV | 3/31/2024 | 3/31/2024 | \$624.00 | 202211 DOWNTOWN LIGHTING | | | \$624.00 | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$624.00 | \$0.00 | \$624.00 | \$0.00 | \$0.00 |

| Vendor ID: 4418 | | Name: ARAMARK UNIFORM & CAREER APPAREL GROU | | | | | 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 |
| | 2550266702 | INV | 1/3/2024 | 1/3/2024 | \$34.23 | MATS | | | | | \$34.23 |
| | 2550296604 | INV | 3/13/2024 | 3/13/2024 | \$102.90 | MATS | | | \$102.90 | | |
| | 2550302572 | INV | 3/27/2024 | 3/27/2024 | \$102.90 | MATS | | | \$102.90 | | |
| | 2550305597 | INV | 4/3/2024 | 4/3/2024 | \$78.96 | UNIFORM CLEANING | | \$78.96 | | | |
| | 2550305598 | INV | 4/3/2024 | 4/3/2024 | \$151.97 | MATS | | \$151.97 | | | |
| | 2550308513 | INV | 4/10/2024 | 4/10/2024 | \$50.85 | MATS | | \$50.85 | | | |
| | 2550308536 | INV | 4/10/2024 | 4/10/2024 | \$34.23 | MATS | | \$34.23 | | | |
| | 2550308561 | INV | 4/10/2024 | 4/10/2024 | \$78.96 | UNIFORM CLEANING | | \$78.96 | | | |
| | 2550308563 | INV | 4/10/2024 | 4/10/2024 | \$40.12 | MATS | | \$40.12 | | | |
| | 2550309372 | INV | 4/11/2024 | 4/11/2024 | \$23.21 | MATS | | \$23.21 | | | |
| | 2550309400 | INV | 4/11/2024 | 4/11/2024 | \$64.91 | MATS | | \$64.91 | | | |
| | 2550311616 | INV | 4/17/2024 | 4/17/2024 | \$78.96 | UNIFORM CLEANING | | \$78.96 | | | |
| | 2550311618 | INV | 4/17/2024 | 4/17/2024 | \$40.12 | MATS | | \$40.12 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 13 | | Aged Totals: | | | | | \$882.32 | \$642.29 | \$205.80 | \$0.00 | \$34.23 |

| Vendor ID: 44 | | Name: ARC OF DICKINSON,THE | | | | | 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 |
| | 0104 | INV | 4/18/2024 | 4/18/2024 | \$23.00 | 3 BOXES OF RAGS | | \$23.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$23.00 | \$23.00 | \$0.00 | \$0.00 | \$0.00 |

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| Vendor ID: 37 | | Name: AT&T | | | | 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 | |
| | 0304912147001 04132 | INV | 4/13/2024 | 4/13/2024 | \$27.33 | MONTHLY PHONE BILLING | | \$27.33 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$27.33 | \$27.33 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 2914 | | Name: ATLANTIC SIGNAL | | | | 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 | |
| | 3928 | INV | 4/26/2024 | 4/26/2024 | \$1,995.80 | COMTAC 5 SINGLE COMM HE | | \$1,995.80 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$1,995.80 | \$1,995.80 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 6032 | | Name: AUTO VALUE, APH STORE | | | | 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 | |
| | 416096411 | INV | 4/17/2024 | 4/17/2024 | \$10.99 | ENGINE COOLANT TEMPE | | \$10.99 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$10.99 | \$10.99 | \$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 | |
| | 200394 | INV | 4/3/2024 | 4/3/2024 | \$930.00 | LED ST LITE, LIGHT REPLACE | | \$930.00 | | | | |
| | 200406 | INV | 4/17/2024 | 4/17/2024 | \$1,135.00 | BLACK LED ST LIGHT | | \$1,135.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 2 | | | | | | | Aged Totals: | \$2,065.00 | \$2,065.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9838 | | Name: BACKFLOW+ | | | | 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 | |
| | 1161 | INV | 4/10/2024 | 4/10/2024 | \$1,260.68 | TEST KIT BUNDLES | | \$1,260.68 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$1,260.68 | \$1,260.68 | \$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 | |
| | 2038189902 | INV | 3/27/2024 | 3/27/2024 | \$33.60 | BC | | | \$33.60 | | | |
| | 2038196585 | INV | 4/1/2024 | 4/1/2024 | \$645.86 | DIP | | \$645.86 | | | | |
| | 2038196590 | INV | 4/1/2024 | 4/1/2024 | \$535.87 | BC | | \$535.87 | | | | |
| | 2038204535 | INV | 4/2/2024 | 4/2/2024 | \$16.34 | DIP TEEN | | \$16.34 | | | | |
| | 2038212457 | INV | 4/9/2024 | 4/9/2024 | \$33.50 | DIP CH | | \$33.50 | | | | |
| | 2038216545 | INV | 4/9/2024 | 4/9/2024 | \$131.02 | DIP | | \$131.02 | | | | |

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| | | | | | | |
|------------|-----|-----------|-----------|----------|----------|----------|
| 2038216546 | INV | 4/10/2024 | 4/10/2024 | \$44.57 | BC | \$44.57 |
| 2038220025 | INV | 4/10/2024 | 4/10/2024 | \$793.57 | DIP CH | \$793.57 |
| 2038224873 | INV | 4/12/2024 | 4/12/2024 | \$350.27 | BC | \$350.27 |
| 2038224876 | INV | 4/12/2024 | 4/12/2024 | \$548.04 | DIP | \$548.04 |
| 2038230214 | INV | 4/16/2024 | 4/16/2024 | \$36.57 | DIP TEEN | \$36.57 |
| 2038242890 | INV | 4/22/2024 | 4/22/2024 | \$352.87 | DIP | \$352.87 |

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|-----------------------|---------------------|------------|------------|---------|--------|
| Voucher(s): 12 | Aged Totals: | Due | | | |
| | | \$3,522.08 | \$3,488.48 | \$33.60 | \$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 |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 78986 | INV | 4/10/2024 | 4/10/2024 | \$82.50 | AMFLAGS | | \$82.50 | | | |
| | 78619 | INV | 4/15/2024 | 4/15/2024 | \$291.70 | SCHROEDER VEST | | \$291.70 | | | |
| | 78937-1 | INV | 4/15/2024 | 4/15/2024 | \$67.00 | WOMENS PANTS | | \$67.00 | | | |
| | 78985-1 | INV | 4/15/2024 | 4/15/2024 | \$212.80 | APRIL 2024 EQP | | \$212.80 | | | |
| | 78985-2 | INV | 4/17/2024 | 4/17/2024 | \$613.00 | APRIL 2024 EQP | | \$613.00 | | | |
| | 78937-2 | INV | 4/18/2024 | 4/18/2024 | \$60.00 | SHIRTS FOR PD | | \$60.00 | | | |
| | 78985-3 | INV | 4/18/2024 | 4/18/2024 | \$15.80 | APRIL 2024 EQP | | \$15.80 | | | |
| | 78939-1 | INV | 4/24/2024 | 4/24/2024 | \$263.50 | SHIRTS, PANTS | | \$263.50 | | | |
| | 78985-4 | INV | 4/24/2024 | 4/24/2024 | \$78.80 | APRIL 2024 EQP | | \$78.80 | | | |

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|----------------------|---------------------|------------|------------|--------|--------|
| Voucher(s): 9 | Aged Totals: | Due | | | |
| | | \$1,685.10 | \$1,685.10 | \$0.00 | \$0.00 |
| | | | \$0.00 | | \$0.00 |

Vendor ID: TEMP000540 **Name:** BALL, PHILLIP & LYNETTE **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 |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|------------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | UTPAY524 | INV | 4/26/2024 | 4/26/2024 | \$195.74 | Utility Account: 1123430.003 | | \$195.74 | | | |

| | | | | | |
|----------------------|---------------------|------------|----------|--------|--------|
| Voucher(s): 1 | Aged Totals: | Due | | | |
| | | \$195.74 | \$195.74 | \$0.00 | \$0.00 |
| | | | \$0.00 | | \$0.00 |

Vendor ID: 1495 **Name:** BARANKO BROS 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 |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-----------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 29303 | INV | 3/31/2024 | 3/31/2024 | \$10,245.41 | SNOW REMOVAL 03/26/24 | | | \$10,245.41 | | |
| | 202313 1 | INV | 4/24/2024 | 4/24/2024 | \$439,519.51 | 202313 CELL 3B-5 & EAST SID | | \$439,519.51 | | | |

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|----------------------|---------------------|--------------|--------------|-------------|--------|
| Voucher(s): 2 | Aged Totals: | Due | | | |
| | | \$449,764.92 | \$439,519.51 | \$10,245.41 | \$0.00 |
| | | | \$0.00 | | \$0.00 |

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City of Dickinson

| Vendor ID: 6096 | | Name: BARTLETT & WEST, 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 | |
| | 00730096436 | INV | 4/12/2024 | 4/12/2024 | \$13,827.25 | PROFESSIONAL SERVICES | | \$13,827.25 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$13,827.25 | \$13,827.25 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: TEMP000541 | | Name: BC6 BUILDERS | | | | | 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 | |
| | UTPAY525 | INV | 4/26/2024 | 4/26/2024 | \$61.05 | Utility Account: 1137660.000 | | \$61.05 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$61.05 | \$61.05 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 4670 | | Name: BEK CONSULTING | | | | | 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 | |
| | 6515 | INV | 3/13/2024 | 3/13/2024 | \$5,369.50 | EXTRAS WORK FORM 1 | | | \$5,369.50 | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$5,369.50 | \$0.00 | \$5,369.50 | \$0.00 | \$0.00 |
| Vendor ID: 1740 | | Name: BENCO EQUIPMENT 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 | |
| | 403020692 | INV | 4/4/2024 | 4/4/2024 | \$113.96 | RUBBER PAD KIT (4) | | \$113.96 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$113.96 | \$113.96 | \$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 | |
| | 19355 | INV | 4/5/2024 | 4/5/2024 | \$731.10 | NEW TIRES | | \$731.10 | | | | |
| | 19391 | INV | 4/12/2024 | 4/12/2024 | \$104.00 | ND TRUCK TIRE LABOR | | \$104.00 | | | | |
| | 19405 | INV | 4/17/2024 | 4/17/2024 | \$1,062.00 | TIRES | | \$1,062.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 3 | | | | | | | Aged Totals: | \$1,897.10 | \$1,897.10 | \$0.00 | \$0.00 | \$0.00 |
| 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 | |
| | 102425 | INV | 4/10/2024 | 4/10/2024 | \$19.20 | TUBE STYLE DOCUMENT HOL | | \$19.20 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$19.20 | \$19.20 | \$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 | |
| | 928166003 | INV | 4/10/2024 | 4/10/2024 | \$169.20 | OSRA F032/V35/ECO FL | | \$169.20 | | | | |

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City of Dickinson

| | | | | | | | Due | | | | |
|-------------------------|------------|---|-----------|-----------|-------------|---------------------------|---------------------|---|--------------|--------------|-------------|
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$169.20 | \$169.20 | \$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 |
| | 359147 | INV | 4/5/2024 | 4/5/2024 | \$91.85 | 15 CASES NESTLE PURE LIFE | | \$91.85 | | | |
| | 359206 | INV | 4/9/2024 | 4/9/2024 | \$451.62 | 78 CASES NESTLE PURE LIFE | | \$451.62 | | | |
| | 36780 | INV | 4/12/2024 | 4/12/2024 | \$29.85 | 3 5 GAL SPRING WATERS | | \$29.85 | | | |
| | 36796 | INV | 4/18/2024 | 4/18/2024 | \$29.85 | 3 5 GAL SPRING WATERS | | \$29.85 | | | |
| | 360422 | INV | 4/24/2024 | 4/24/2024 | \$302.12 | FOOD TRAYS, PLATES, SPOO | | \$302.12 | | | |
| | 360432 | INV | 4/25/2024 | 4/25/2024 | \$61.64 | 9" PLATES | | \$61.64 | | | |
| | 36968 | INV | 4/25/2024 | 4/25/2024 | \$29.85 | 3 5 GAL SPRING WATERS | | \$29.85 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 7 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$996.78 | \$996.78 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 3527 | | Name: BRAUN INTERTEC CORPORATION | | | | 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 |
| | B381958 | INV | 4/11/2024 | 4/11/2024 | \$1,134.25 | 202230 DRAINAGE DITCH ERC | | \$1,134.25 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$1,134.25 | \$1,134.25 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 34 | | Name: BRAVERA WEALTH | | | | 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 |
| | 04112024 | INV | 4/11/2024 | 4/11/2024 | \$75.00 | FEES RELATED TO RETIRE RI | | \$75.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$75.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9555 | | Name: BRETT KEITH | | | | 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 |
| | BK 042324 | INV | 4/23/2024 | 4/23/2024 | \$61.00 | EMPLOYEE EXP-BRETT KEITH | | \$61.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$61.00 | \$61.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 91 | | Name: BUREAU OF RECLAMATION | | | | 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 |
| | 91147238 | INV | 3/26/2024 | 3/26/2024 | \$15,000.00 | ANNUAL CONTRACT BASCULI | | | \$15,000.00 | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

| Vendor ID: 9574 | | Name: BURNS & McDONNELL ENGINEERING 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 |
| | 165820-2 | INV | 4/18/2024 | 4/18/2024 | \$49,183.77 | 202216 BALER/RECYCLING BL | | \$49,183.77 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$49,183.77 | \$49,183.77 | \$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 |
| | 09PS0356820 | INV | 4/4/2024 | 4/4/2024 | \$182.31 | 3 FILTERS | | \$182.31 | | | |
| | 09PS0357142 | INV | 4/11/2024 | 4/11/2024 | \$282.60 | EXT APP GRS 2 CART, HYDO , | | \$282.60 | | | |
| | 09PS0357218 | INV | 4/12/2024 | 4/12/2024 | \$317.97 | ELEMENT, FILTERS | | \$317.97 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 3 | | Aged Totals: | | | | | \$782.88 | \$782.88 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 4093 | | Name: CAPITAL SCALE 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 |
| | 14530 | INV | 4/15/2024 | 4/15/2024 | \$2,354.84 | WORK ON WEIGHT DRIFTED S | | \$2,354.84 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$2,354.84 | \$2,354.84 | \$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 |
| | 2781-414522 | INV | 4/10/2024 | 4/10/2024 | \$120.00 | 24 CANS BRAKLEEN LOW VOI | | \$120.00 | | | |
| | 2781-414837 | INV | 4/17/2024 | 4/17/2024 | \$64.31 | BRK PAD FRONTLINE PD | | \$64.31 | | | |
| | 2781-414937 | INV | 4/19/2024 | 4/19/2024 | \$37.38 | OIL AND ENGINE OIL FILTER | | \$37.38 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 3 | | Aged Totals: | | | | | \$221.69 | \$221.69 | \$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 |
| | 84174435 | INV | 4/10/2024 | 4/10/2024 | \$86.22 | DIP | | \$86.22 | | | |
| | 84186350 | INV | 4/12/2024 | 4/12/2024 | \$104.96 | SLOPE | | \$104.96 | | | |
| | 84187040 | INV | 4/12/2024 | 4/12/2024 | \$51.73 | SLOPE | | \$51.73 | | | |
| | 84187698 | INV | 4/12/2024 | 4/12/2024 | \$51.73 | DIP | | \$51.73 | | | |
| | 84221689 | INV | 4/23/2024 | 4/23/2024 | \$53.98 | DIP | | \$53.98 | | | |
| | 84227187 | INV | 4/24/2024 | 4/24/2024 | \$74.22 | SLOPE | | \$74.22 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | | Due | | | | |
|------------------------------|----------------|---------------------------------------|-----------|-----------|-----------------------|------------------------------|--------------------|-------------------------------|--------------|--------------|-------------|
| Voucher(s): 6 | | Aged Totals: | | | | | \$422.84 | \$422.84 | \$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 |
| | 19264 | INV | 3/27/2024 | 3/27/2024 | \$75.00 | LOCKED OUT CHECKED CON | | | \$75.00 | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 |
| Vendor ID: 4889 | | Name: CENTRAL SQUARE COMPANIES | | | Class ID: | | | FED TAX CLAS: LLC-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 |
| | 406568 | INV | 3/26/2024 | 3/26/2024 | \$168.70 | FIELD OPS SUBSCRIPTION | | | \$168.70 | | |
| | Q-168748 | INV | 4/11/2024 | 4/11/2024 | \$17,740.42 | ANNUAL MAINTENANCE FEES | | \$17,740.42 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | Aged Totals: | | | | | \$17,909.12 | \$17,740.42 | \$168.70 | \$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 |
| | 59056 | INV | 4/22/2024 | 4/22/2024 | \$927.04 | WORK DONE ON 2024 GMC | | \$927.04 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$927.04 | \$927.04 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 5223 | | Name: CHI ST ALEXIUS DICKINSON | | | 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 |
| | 032024 | INV | 4/5/2024 | 4/5/2024 | \$160.00 | MARCH INVOICES | | \$160.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$160.00 | \$160.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 4683 | | Name: COLDSRING | | | Class ID: | | | FED TAX CLAS: | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 2202797 | INV | 4/23/2024 | 4/23/2024 | \$352.00 | NS-1 ROSE NICHE FRONT | | \$352.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$352.00 | \$352.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 128 | | Name: CONSOLIDATED COMM CORP | | | Class ID: | | | FED TAX CLAS: | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 3027600 040124 | INV | 4/1/2024 | 4/1/2024 | \$59.99 | MONTHLY PHONE BILLING | | \$59.99 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$59.99 | \$59.99 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: TEMP000535 | | Name: CONTINENTAL MANAGEMENT | | | 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 |
| | UTPAY519 | INV | 4/26/2024 | 4/26/2024 | \$324.49 | Utility Account: 1036320.016 | | \$324.49 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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|---------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Due | | | | | |
| | | | | | | Aged Totals: | \$324.49 | \$324.49 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 9751 **Name:** CUSTOM PAINTING/SHARON ANTON **Class ID:** 1099 **FED TAX CLAS:** LLC

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 511265 | INV | 4/15/2024 | 4/15/2024 | \$3,510.95 | WORK DONE @ EQUIPMENT I | | \$3,510.95 | | | |

| | | | | | | | | | | | |
|---------------|--|--|--|--|--|---------------------|------------|------------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Due | | | | | |
| | | | | | | Aged Totals: | \$3,510.95 | \$3,510.95 | \$0.00 | \$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 |
|-------------------------|------------|------|----------|----------|------------|-------------------|--------------------|----------------|--------------|--------------|-------------|
| | 69079 | INV | 4/8/2024 | 4/8/2024 | \$190.99 | CLEANING SUPPLIES | | \$190.99 | | | |

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|---------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Due | | | | | |
| | | | | | | Aged Totals: | \$190.99 | \$190.99 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 4262 **Name:** DAKOTA FLUID 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 |
|-------------------------|------------|------|-----------|-----------|------------|------------------|--------------------|----------------|--------------|--------------|-------------|
| | 7185112 | INV | 3/26/2024 | 3/26/2024 | \$1,730.00 | CRANE INSPECTION | | | \$1,730.00 | | |

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|---------------|--|--|--|--|--|---------------------|------------|--------|------------|--------|--------|
| Voucher(s): 1 | | | | | | Due | | | | | |
| | | | | | | Aged Totals: | \$1,730.00 | \$0.00 | \$1,730.00 | \$0.00 | \$0.00 |

Vendor ID: 9705 **Name:** DAKOTA OUTDOOR ADVERTISING **Class ID:** 1099 **FED TAX CLAS:** LLC-P

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 27088 | INV | 4/17/2024 | 4/17/2024 | \$595.00 | NETWORK-DICKINSON ADVEF | | \$595.00 | | | |

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|---------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Due | | | | | |
| | | | | | | Aged Totals: | \$595.00 | \$595.00 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 5548 **Name:** DAKOTA POWER HYDRAULICS **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 |
|-------------------------|------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 3098 | INV | 4/16/2024 | 4/16/2024 | \$387.87 | MOTOR SEAL KIT, MOTOR TE, | | \$387.87 | | | |

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|---------------|--|--|--|--|--|---------------------|----------|----------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Due | | | | | |
| | | | | | | Aged Totals: | \$387.87 | \$387.87 | \$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 |
|-------------------------|-------------------|------|-----------|-----------|-------------|-----------------------|--------------------|----------------|--------------|--------------|-------------|
| | STATE TREAS/OCC T | INV | 4/24/2024 | 4/24/2024 | \$15,101.39 | STATE TREAS/OCCUP TAX | | \$15,101.39 | | | |

| | | | | | | | | | | | |
|---------------|--|--|--|--|--|---------------------|-------------|-------------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Due | | | | | |
| | | | | | | Aged Totals: | \$15,101.39 | \$15,101.39 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 172 **Name:** DICKINSON FIRE DEPARTMENT **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 |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
| | 24001 | INV | 3/12/2024 | 3/12/2024 | \$322.50 | COURSE FEE | | | \$322.50 | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | | Due | | | | |
|-------------------------|--------------------|---|-----------|-----------|-------------|----------------------------|-------------------------------------|----------------|--------------|--------------|-------------|
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$322.50 | \$0.00 | \$322.50 | \$0.00 | \$0.00 |
| Vendor ID: 2286 | | Name: DICKINSON FIRE FIGHTERS ASSOCIATION | | | Class ID: | | FED TAX CLAS: GOV | | | | |
| 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 |
| | 12212022 | INV | 4/22/2024 | 4/22/2024 | \$430.00 | APR 20TH WITHHOLDINGS | | \$430.00 | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$430.00 | \$430.00 | \$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 TREA/STATE | INV | 4/24/2024 | 4/24/2024 | \$17,545.68 | STATE TREAS/STATE AID DIS | | \$17,545.68 | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$17,545.68 | \$17,545.68 | \$0.00 | \$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 | 5/1/2024 | 5/1/2024 | \$2,090.24 | EMPLOYEE MEMBERSHIPS | | \$2,090.24 | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$2,090.24 | \$2,090.24 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 2651 | | Name: DICKINSON PRESS-SUBSCRIPTIONS | | | 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 |
| | 177834190 041724 | INV | 4/15/2024 | 4/15/2024 | \$194.29 | 12 MONTH SUBSCRIPTION-LIE | | \$194.29 | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$194.29 | \$194.29 | \$0.00 | \$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 |
| | 1-182159 | INV | 4/9/2024 | 4/9/2024 | \$34.00 | FIX FLAT ON UNIT PD41 | | \$34.00 | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$34.00 | \$34.00 | \$0.00 | \$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 TAX 04/24 | INV | 4/12/2024 | 4/12/2024 | \$8,958.69 | STARK CO TAX DIST APRIL 20 | | \$8,958.69 | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | | | | |
| | | | | | | | \$8,958.69 | \$8,958.69 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 192 | | Name: DONS FILTER & FURNACES UNLIMITED | | | 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 |
| | 055562 | INV | 4/24/2024 | 4/24/2024 | \$609.72 | MISC FILTERS | | \$609.72 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | | Due | | | | | |
|-------------------------|------------|--|-----------|-----------|-------------|----------------------------|---------------------|----------------------|--------------|--------------|-------------|--------|
| Voucher(s): 1 | | | | | | | Aged Totals: | \$609.72 | \$609.72 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 1233 | | Name: DONUT HOLE, THE | | | | 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 | |
| | 64884 | INV | 3/27/2024 | 3/27/2024 | \$44.08 | 2 DOZEN DONUTS | | | \$44.08 | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$44.08 | \$0.00 | \$44.08 | \$0.00 | \$0.00 |
| Vendor ID: 1855 | | Name: DUKES WELDING & FABRICATION | | | | 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 | |
| | 27300 | INV | 4/23/2024 | 4/23/2024 | \$375.06 | FAB LIGHT BAR, MATERIALS | | \$375.06 | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$375.06 | \$375.06 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9837 | | Name: EAPC ARCHITECTS ENGINEERS | | | | 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 | |
| | 56675 | INV | 3/31/2024 | 3/31/2024 | \$8,602.13 | PROFESSIONAL SERVICES | | | \$8,602.13 | | | |
| | <DRAFT> | INV | 4/5/2024 | 4/5/2024 | \$11,500.00 | PROFESSIONAL SERVICES | | \$11,500.00 | | | | |
| Voucher(s): 2 | | | | | | | Aged Totals: | \$20,102.13 | \$11,500.00 | \$8,602.13 | \$0.00 | \$0.00 |
| Vendor ID: 3567 | | Name: EGGERS ELECTRIC MOTOR 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 | |
| | 223000 | INV | 4/19/2024 | 4/19/2024 | \$341.57 | DTP0024 2HP, 1800 RPM, ODP | | \$341.57 | | | | |
| | 223016 | INV | 4/23/2024 | 4/23/2024 | \$112.46 | REPAIR MOTOR, BEARINGS | | \$112.46 | | | | |
| Voucher(s): 2 | | | | | | | Aged Totals: | \$454.03 | \$454.03 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 4329 | | Name: ELAINE DVORAK | | | | 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 | |
| | 6683-27 | INV | 4/24/2024 | 4/24/2024 | \$30.00 | 2 DOZ CARMEL ROLLS | | \$30.00 | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$30.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 1039 | | Name: ELDER CARE | | | | Class ID: | | FED TAX CLAS: | | | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 6064 | INV | 3/31/2024 | 3/31/2024 | \$1,037.87 | MONTHLY BILLINGS | | | \$1,037.87 | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$1,037.87 | \$0.00 | \$1,037.87 | \$0.00 | \$0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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|------------------------|-------------------|--|-----------------|-----------------|-------------------|-------------------------|---------------------|-----------------------|----------------------|---------------------|--------------------|------------|
| Vendor ID: 2758 | | Name: ELECTRONIC COMMUNICATIONS INC | | | | | 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 | |
| | 96022 | INV | 1/1/2024 | 1/1/2024 | \$2,984.04 | SPEAKER MICROPHONE CABI | | | | | \$2,984.04 | |
| | 96178 | INV | 1/1/2024 | 1/1/2024 | \$1,359.75 | E5 CONTROL HEAD, RADIO | | | | | \$1,359.75 | |
| | 96192 | INV | 1/1/2024 | 1/1/2024 | \$140.00 | MOTOROLA 2 WAY RADIO | | | | | \$140.00 | |
| Voucher(s): 3 | | | | | | | Due | | | | | |
| | | | | | | | Aged Totals: | \$4,483.79 | \$0.00 | \$0.00 | \$0.00 | \$4,483.79 |

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|------------------------|-------------------|--|-----------------|-----------------|-------------------|------------------|---------------------|-----------------------|-----------------------------|---------------------|--------------------|--------|
| Vendor ID: 6237 | | Name: EVOQUA WATER TECHNOLOGIES LLC | | | | | Class ID: | | FED TAX CLAS: C CORP | | | |
| Voucher/ | | | | | | | Writeoff | | | | | |
| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 906413632 | INV | 4/10/2024 | 4/10/2024 | \$19,361.20 | 3880 GAL BIOXIDE | | \$19,361.20 | | | | |
| Voucher(s): 1 | | | | | | | Due | | | | | |
| | | | | | | | Aged Totals: | \$19,361.20 | \$19,361.20 | \$0.00 | \$0.00 | \$0.00 |

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|------------------------|-------------------|-----------------------------------|-----------------|-----------------|-------------------|--------------------------|-----------------------|-----------------------|--------------------------|---------------------|--------------------|--------|
| Vendor ID: 9844 | | Name: FAIMAN TRUCKING, LLC | | | | | Class ID: 1099 | | FED TAX CLAS: LLC | | | |
| Voucher/ | | | | | | | Writeoff | | | | | |
| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | 1107 | INV | 4/24/2024 | 4/24/2024 | \$2,500.00 | HAUL ROLL OFF CONTAINERS | | \$2,500.00 | | | | |
| Voucher(s): 1 | | | | | | | Due | | | | | |
| | | | | | | | Aged Totals: | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |

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|------------------------|-------------------|-------------------------------|-----------------|-----------------|-------------------|---------------------------|---------------------|-----------------------|----------------------|---------------------|--------------------|--------|
| Vendor ID: 1567 | | Name: FASTENAL COMPANY | | | | | Class ID: | | FED TAX CLAS: | | | |
| Voucher/ | | | | | | | Writeoff | | | | | |
| Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | NDDIC198609 A | CRM | 4/18/2024 | | (\$195.20) | RETURN STAINLESS ST HEX I | | (\$195.20) | | | | |
| | NDDIC198609 | INV | 4/1/2024 | 4/1/2024 | \$448.80 | S/S HCS , HEVHXNUT S/S | | \$448.80 | | | | |
| | NDDIC198946 | INV | 4/22/2024 | 4/22/2024 | \$105.20 | 5/8"-11 S/S FHN | | \$105.20 | | | | |
| | NDDIC198981 | INV | 4/23/2024 | 4/23/2024 | \$53.16 | 15/16" COMBO WRENCH | | \$53.16 | | | | |
| Voucher(s): 4 | | | | | | | Due | | | | | |
| | | | | | | | Aged Totals: | \$411.96 | \$411.96 | \$0.00 | \$0.00 | \$0.00 |

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|-----------------------|-------------------|------------------------------|-----------------|-----------------|-------------------|---------------------|---------------------|-----------------------|----------------------|---------------------|--------------------|--------|
| Vendor ID: 221 | | Name: FEDERAL EXPRESS | | | | | 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 | |
| | 8-422-22385 | INV | 2/28/2024 | 2/28/2024 | \$410.82 | SHIPPING OF PACKAGE | | | | \$410.82 | | |
| | 8-458-32392 | INV | 4/3/2024 | 4/3/2024 | \$58.23 | SHIPPING OF PACKAGE | | \$58.23 | | | | |
| | 8-472-26073 | INV | 4/17/2024 | 4/17/2024 | \$51.69 | SHIPPING OF PACKAGE | | \$51.69 | | | | |
| Voucher(s): 3 | | | | | | | Due | | | | | |
| | | | | | | | Aged Totals: | \$520.74 | \$109.92 | \$0.00 | \$410.82 | \$0.00 |

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|------------------------|-------------------|---------------------------------------|-----------------|-----------------|-------------------|-------------|------------------|-----------------------|----------------------------------|---------------------|--------------------|
| Vendor ID: 6113 | | Name: FLEETMIND SOLUTIONS INC. | | | | | Class ID: | | FED TAX CLAS: CORPORATION | | |
| 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 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | |
|-------|-----|----------|----------|------------|--------------------------|------------|
| 10447 | INV | 4/2/2024 | 4/2/2024 | \$1,015.00 | APR FEE LICENSE, SUP | \$1,015.00 |
| 10448 | INV | 4/2/2024 | 4/2/2024 | \$435.03 | APR MO DATA PLAN W/VERIZ | \$435.03 |

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|---------------|---------------------|------------|------------|--------|--------|--------|
| Voucher(s): 2 | | Due | | | | |
| | Aged Totals: | \$1,450.03 | \$1,450.03 | \$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 |
|-------------------------|-----------------|------|-----------|-----------|------------|----------------------|--------------------|----------------|--------------|--------------|-------------|
| | MP119154 033124 | INV | 3/31/2024 | 3/31/2024 | \$176.00 | ADVERTISING -MUSEUM | | | \$176.00 | | |
| | MP148685 033124 | INV | 3/31/2024 | 3/31/2024 | \$455.00 | ADVERTISING -LIBRARY | | | \$455.00 | | |

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|---------------|---------------------|------------|--------|----------|--------|--------|
| Voucher(s): 2 | | Due | | | | |
| | Aged Totals: | \$631.00 | \$0.00 | \$631.00 | \$0.00 | \$0.00 |

Vendor ID: 6287 **Name:** FRIES JOEL/ TRACKER MANAGEMENT **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 |
|-------------------------|------------|------|-----------|-----------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 16678 | INV | 4/2/2024 | 4/2/2024 | \$2,506.12 | 03/26/24 DICKINSON-SHAKOPI | | \$2,506.12 | | | |
| | 16704 | INV | 4/5/2024 | 4/5/2024 | \$2,497.91 | 04/03/24 DICKINSON-SHAKOPI | | \$2,497.91 | | | |
| | 16746 | INV | 4/12/2024 | 4/12/2024 | \$2,511.95 | 04/11/24 DICKINSON-SHAKOPI | | \$2,511.95 | | | |
| | 16809 | INV | 4/22/2024 | 4/22/2024 | \$2,502.02 | 04/19/24 DICKINSON-SHAKOPI | | \$2,502.02 | | | |

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|---------------|---------------------|-------------|-------------|--------|--------|--------|
| Voucher(s): 4 | | Due | | | | |
| | Aged Totals: | \$10,018.00 | \$10,018.00 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 6470 **Name:** GALLO MICHAEL PAUL **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 |
|-------------------------|---------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 042924 071624 | INV | 4/29/2024 | 4/29/2024 | \$510.00 | PERFORMANCE @ CITY LIBR/ | | \$510.00 | | | |

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|---------------|---------------------|------------|----------|--------|--------|--------|
| Voucher(s): 1 | | Due | | | | |
| | Aged Totals: | \$510.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 |

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

| 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 |
|-------------------------|------------|------|-----------|-----------|------------|-----------------|--------------------|----------------|--------------|--------------|-------------|
| | 848401 | INV | 4/19/2024 | 4/19/2024 | \$2,165.00 | GIFT SHOP STOCK | | \$2,165.00 | | | |

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|---------------|---------------------|------------|------------|--------|--------|--------|
| Voucher(s): 1 | | Due | | | | |
| | Aged Totals: | \$2,165.00 | \$2,165.00 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 241 **Name:** GENERAL STEEL & 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 |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 22427 | INV | 4/2/2024 | 4/2/2024 | \$17.62 | NC NUTS GR 5, WROUGHT W. | | \$17.62 | | | |
| | 22723 | INV | 4/15/2024 | 4/15/2024 | \$140.04 | 1/2" SELF-LOCKING HOOK | | \$140.04 | | | |

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|---------------|---------------------|------------|----------|--------|--------|--------|
| Voucher(s): 2 | | Due | | | | |
| | Aged Totals: | \$157.66 | \$157.66 | \$0.00 | \$0.00 | \$0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| Vendor ID: | | Name: | | | | | 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 | |
| Vendor ID: TEMP000537 | | Name: GERMANN, DALLAS | | | | | Class ID: | | FED TAX CLAS: | | | |
| | UTPAY521 | INV | 4/26/2024 | 4/26/2024 | \$33.20 | Utility Account: 1016340.001 | | \$33.20 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$33.20 | \$33.20 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 6082 | | Name: GOOSENECK IMPLEMENT | | | | | Class ID: | | FED TAX CLAS: S CORP | | | |
| | 11053996 | INV | 4/20/2024 | 4/20/2024 | \$70.86 | HOSE FITTINGS, HYD HOSE | | \$70.86 | | | | |
| | 11055775 | INV | 4/23/2024 | 4/23/2024 | \$10.06 | OIL DRAIN VALVE, O-RING | | \$10.06 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 2 | | | | | | | Aged Totals: | \$80.92 | \$80.92 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 248 | | Name: GRAND FORKS FIRE EQUIPMENT | | | | | Class ID: | | FED TAX CLAS: | | | |
| | 40478 | INV | 4/1/2024 | 4/1/2024 | \$377.80 | 4 KNEE GUARDS | | \$377.80 | | | | |
| | 40569 | INV | 4/12/2024 | 4/12/2024 | \$2,918.93 | SCBA FLOW TEST, REG HOUS | | \$2,918.93 | | | | |
| | 40570 | INV | 4/12/2024 | 4/12/2024 | \$604.90 | FILTER CARTRIDGE, AIR SAMI | | \$604.90 | | | | |
| | 40571 | INV | 4/12/2024 | 4/12/2024 | \$646.30 | FILTER CARTRIDGE, AIR SAMI | | \$646.30 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 4 | | | | | | | Aged Totals: | \$4,547.93 | \$4,547.93 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 4960 | | Name: HANSON, MIKE | | | | | Class ID: | | FED TAX CLAS: EMPLOYEE | | | |
| | MH 043024 | INV | 4/30/2024 | 4/30/2024 | \$94.50 | EMPLOYEE EXP-MICHAEL HAI | | \$94.50 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$94.50 | \$94.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: TEMP000536 | | Name: HEART RIVER PROPERTIES | | | | | Class ID: | | FED TAX CLAS: | | | |
| | UTPAY520 | INV | 4/26/2024 | 4/26/2024 | \$10.73 | Utility Account: 1012130.006 | | \$10.73 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$10.73 | \$10.73 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 6210 | | Name: HEART RIVER VOICE | | | | | Class ID: | | FED TAX CLAS: S CORP | | | |
| | 11-8746 | INV | 4/26/2024 | 4/26/2024 | \$500.00 | ADVERTISING FOR LEGACY S | | \$500.00 | | | | |
| | 11-8747 | INV | 4/26/2024 | 4/26/2024 | \$411.00 | 1/4 PG ADVERTISING-MUSEUM | | \$411.00 | | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | | Due | | | | |
|---------------------------------|-------------------|--|-----------------|-----------------|-----------------------|----------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| Voucher(s): 2 | | Aged Totals: | | | | | \$911.00 | \$911.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9841 | | Name: HINTZ LAYNE | | | 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 |
| | LH 042224 | INV | 4/22/2024 | 4/22/2024 | \$131.32 | EMPLOYEE EXP-LAYNE HINTZ | | \$131.32 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$131.32 | \$131.32 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 2460 | | Name: ICMA MEMBERSHIP RENEWALS | | | 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 |
| | 1126999 2024 | INV | 4/15/2024 | 4/15/2024 | \$1,033.50 | MEMBERSHIP DUES-D DASSIN | | \$1,033.50 | | | |
| | 588332 2024 | INV | 4/15/2024 | 4/15/2024 | \$951.40 | MEMBERSHIP DUES L CARLS | | \$951.40 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | Aged Totals: | | | | | \$1,984.90 | \$1,984.90 | \$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 |
| | DP032024.945.0 | INV | 3/31/2024 | 3/31/2024 | \$550.95 | AZURE AD PLAN 2, VPN CLIE | | | \$550.95 | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$550.95 | \$0.00 | \$550.95 | \$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 |
| | SCN-126423 | CRM | 4/11/2024 | | (\$3.00) | REVERSING SMALL ORDER FI | | (\$3.00) | | | |
| | 4507991 | INV | 4/8/2024 | 4/8/2024 | \$79.89 | PEN, PEARL, MED, INDEX, CO | | \$79.89 | | | |
| | 4507992 | INV | 4/8/2024 | 4/8/2024 | \$15.30 | PEN, PEARL, MED, BE | | \$15.30 | | | |
| | 4510323 | INV | 4/10/2024 | 4/10/2024 | \$3.00 | SMALL ORDER SHIPPING FEE | | \$3.00 | | | |
| | 4514138 | INV | 4/15/2024 | 4/15/2024 | \$43.33 | TOWELS, MOP, COFFEE, FILT | | \$43.33 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 5 | | Aged Totals: | | | | | \$138.52 | \$138.52 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9840 | | Name: ISAAC WESLEY | | | Class ID: 1099 | | | FED TAX CLAS: | | INDIVIDUAL | |
| 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 | INV | 4/12/2024 | 4/12/2024 | \$125.00 | FABICATION OF FOSSIL MOUN | | \$125.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$125.00 | \$125.00 | \$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 |
| | 2045618 | INV | 4/18/2024 | 4/18/2024 | \$64.80 | 8 KANDIYOHI 5 GAL DRINKING | | \$64.80 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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|---------|-----|-----------|-----------|---------|--------------------|---------|
| 2046891 | INV | 4/29/2024 | 4/29/2024 | \$76.80 | 8 KANDIYOHI WATERS | \$76.80 |
| 2046977 | INV | 4/30/2024 | 4/30/2024 | \$12.75 | WATER RENTAL | \$12.75 |

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|---------------|---------------------|-----------------|-----------------|---------------|---------------|---------------|
| Voucher(s): 3 | | Due | | | | |
| | Aged Totals: | \$154.35 | \$154.35 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 617 **Name:** JP STEEL & 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 |
|-------------------------|------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 166617 | INV | 4/15/2024 | 4/15/2024 | \$255.20 | EXP METAL FLAT, SQ TUBE | | \$255.20 | | | |

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|---------------|---------------------|-----------------|-----------------|---------------|---------------|---------------|
| Voucher(s): 1 | | Due | | | | |
| | Aged Totals: | \$255.20 | \$255.20 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 3112 **Name:** JUST-IN GLASS **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------------|--------------------|----------------|--------------|--------------|-------------|
| | 21072 | INV | 4/10/2024 | 4/10/2024 | \$95.00 | WINDSHIELD REPAIR | | \$95.00 | | | |

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

Vendor ID: 9510 **Name:** LINDE GAS & EQUIPMENT INC **Class ID:** **FED TAX CLAS:** C CORP

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 40553561 | INV | 1/18/2024 | 1/18/2024 | \$35.56 | OXYGEN USP , HAZ MATER CI | | | | | \$35.56 |
| | 40583251 | INV | 1/20/2024 | 1/20/2024 | \$35.56 | OXYGEN USP AD, HAZ MAT CI | | | | | \$35.56 |
| | 42194037 | INV | 4/6/2024 | 4/6/2024 | \$15.22 | LIGHTER TRI FLINT BULK | | \$15.22 | | | |
| | 42229628 | INV | 4/10/2024 | 4/10/2024 | \$71.13 | OXYGEN USP AD, HAZ MATEF | | \$71.13 | | | |
| | 42229629 | INV | 4/10/2024 | 4/10/2024 | \$447.81 | HELMENT VIKING 3350 BLACK | | \$447.81 | | | |
| | 42429711 | INV | 4/23/2024 | 4/23/2024 | \$39.43 | CYLINDER RENT SUMMARY | | \$39.43 | | | |
| | 42482928 | INV | 4/23/2024 | 4/23/2024 | \$35.56 | OXYGEN USP AD, HAZ MAT CI | | \$35.56 | | | |

| | | | | | | |
|---------------|---------------------|-----------------|-----------------|---------------|---------------|----------------|
| Voucher(s): 7 | | Due | | | | |
| | Aged Totals: | \$680.27 | \$609.15 | \$0.00 | \$0.00 | \$71.12 |

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 |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 140670 | INV | 2/29/2024 | 2/29/2024 | \$225.00 | CLOTHING ORDERED-T EDW/ | | | | \$225.00 | |
| | 141526 | INV | 4/10/2024 | 4/10/2024 | \$16.00 | LOGO, NAME FOR HOFER | | \$16.00 | | | |
| | 141632 | INV | 4/12/2024 | 4/12/2024 | \$40.00 | 2 CAPS ORDERED-K TWARDC | | \$40.00 | | | |
| | 141640 | INV | 4/15/2024 | 4/15/2024 | \$16.00 | LOGO, NAME | | \$16.00 | | | |
| | 141692 | INV | 4/16/2024 | 4/16/2024 | \$274.00 | JACKETS, PANTS ORDERED I | | \$274.00 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

141899 INV 4/25/2024 4/25/2024 \$1,670.00 50 T SHIRTS, SHORTS EMB \$1,670.00

| | | | | | | Due | | | | |
|--------------------|---|---------------------|--|--|--|------------|------------|--------|----------|--------|
| Voucher(s): | 6 | Aged Totals: | | | | \$2,241.00 | \$2,016.00 | \$0.00 | \$225.00 | \$0.00 |

Vendor ID: 352 **Name:** MACKOFF KELLOGG LAW FIRM **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 |
|-------------------------|-------------------|------|----------|----------|-------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 55000-000C 050124 | INV | 5/1/2024 | 5/1/2024 | \$15,000.00 | PROSECUTION -APRIL | | \$15,000.00 | | | |
| | 56000-000C 050124 | INV | 5/1/2024 | 5/1/2024 | \$13,500.00 | CITY ATTORNEY CONTRACT- | | \$13,500.00 | | | |

| | | | | | | Due | | | | |
|--------------------|---|---------------------|--|--|--|-------------|-------------|--------|--------|--------|
| Voucher(s): | 2 | Aged Totals: | | | | \$28,500.00 | \$28,500.00 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 357 **Name:** MANNS PLUMBING & HEATING **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 |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 21741 | INV | 3/28/2024 | 3/28/2024 | \$115.00 | SERVICE WORK @ CITY HALL | | | \$115.00 | | |

| | | | | | | Due | | | | |
|--------------------|---|---------------------|--|--|--|----------|--------|----------|--------|--------|
| Voucher(s): | 1 | Aged Totals: | | | | \$115.00 | \$0.00 | \$115.00 | \$0.00 | \$0.00 |

Vendor ID: 5715 **Name:** MARTIN'S WELDING & REFRIGERATION 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 |
|-------------------------|------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 47244 | INV | 3/27/2024 | 3/27/2024 | \$784.50 | SERVICE WORK ON HVAC SY | | | \$784.50 | | |
| | 47268 | INV | 4/2/2024 | 4/2/2024 | \$418.50 | RECOVERED 31 UNITS FROM | | \$418.50 | | | |

| | | | | | | Due | | | | |
|--------------------|---|---------------------|--|--|--|------------|----------|----------|--------|--------|
| Voucher(s): | 2 | Aged Totals: | | | | \$1,203.00 | \$418.50 | \$784.50 | \$0.00 | \$0.00 |

Vendor ID: 6327 **Name:** MATTHEIS MORGAN **Class ID:** **FED TAX CLAS:** EMPLOYEE

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|------------------------|--------------------|----------------|--------------|--------------|-------------|
| | MM 041524 | INV | 4/15/2024 | 4/15/2024 | \$118.00 | EMP EXPENSE-MORGAN MAT | | \$118.00 | | | |

| | | | | | | Due | | | | |
|--------------------|---|---------------------|--|--|--|----------|----------|--------|--------|--------|
| Voucher(s): | 1 | Aged Totals: | | | | \$118.00 | \$118.00 | \$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 |
|-------------------------|------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 45600 | CRM | 4/10/2024 | | (\$24.77) | RETURN AUGER, AUGER BIT | | (\$24.77) | | | |
| | 45324 | INV | 4/4/2024 | 4/4/2024 | \$41.91 | PLTD ALL THRD, WELDABLE F | | \$41.91 | | | |
| | 45329 | INV | 4/4/2024 | 4/4/2024 | \$49.90 | PREMIUM/SELECT, EARPLUG: | | \$49.90 | | | |
| | 45615 | INV | 4/10/2024 | 4/10/2024 | \$279.99 | MF 4 LVL RACK | | \$279.99 | | | |
| | 45729 | INV | 4/12/2024 | 4/12/2024 | \$205.76 | PRO SPRAY PAINT | | \$205.76 | | | |
| | 45908 | INV | 4/16/2024 | 4/16/2024 | \$11.99 | ALUM BRUSH SWEEP 35" | | \$11.99 | | | |
| | 45933 | INV | 4/16/2024 | 4/16/2024 | \$2.54 | 2" 90DEG PVC ELBOW | | \$2.54 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | |
|---------|-----|-----------|-----------|----------|----------------------------|----------|
| 45957 | INV | 4/17/2024 | 4/17/2024 | \$14.90 | RUBBER WASH, GA S CLEAT, | \$14.90 |
| 45964 | INV | 4/17/2024 | 4/17/2024 | \$22.99 | DB POLY MULTI | \$22.99 |
| 45985 | INV | 4/17/2024 | 4/17/2024 | \$81.99 | SC PASSAGE SATURN LVR C | \$81.99 |
| 45987 | INV | 4/17/2024 | 4/17/2024 | \$45.45 | QUICK LINKS, GA S CLEAT | \$45.45 |
| 46029 | INV | 4/18/2024 | 4/18/2024 | \$19.47 | SPRAY PAINT | \$19.47 |
| 46222 | INV | 4/22/2024 | 4/22/2024 | \$17.43 | PIPE WRENCH SET, PVC RISE | \$17.43 |
| 46261 | INV | 4/23/2024 | 4/23/2024 | \$117.72 | GE ALLPURP 2&D SIL, POPLAI | \$117.72 |
| 46263 | INV | 4/23/2024 | 4/23/2024 | \$24.36 | 7 GALCIERMIST SPRING WATI | \$24.36 |
| 46267 | INV | 4/23/2024 | 4/23/2024 | \$281.87 | EDGEGLUED BOARD, STEP L | \$281.87 |
| 46292 A | INV | 4/23/2024 | 4/23/2024 | \$59.46 | DRILL SETS | \$59.46 |
| 46570 | INV | 4/29/2024 | 4/29/2024 | \$312.27 | 84 PACKS WATER, DOWEL | \$312.27 |
| 46293 | INV | 4/30/2024 | 4/30/2024 | \$4.79 | ENERGZR 3V LITH BATTERY | \$4.79 |

| | | | | | | | | | | | |
|-----------------------|--|--|--|--|--|---------------------|------------|------------|--------|--------|--------|
| Voucher(s): 19 | | | | | | Aged Totals: | <u>Due</u> | | | | |
| | | | | | | | \$1,570.02 | \$1,570.02 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 4124 **Name:** MIDCO DIVING & MARINE SERVICES 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 |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 5489 | INV | 3/16/2024 | 3/16/2024 | \$11,695.00 | WATER RESERVOIR CLEANIN | | | \$11,695.00 | | |

| | | | | | | | | | | | |
|----------------------|--|--|--|--|--|---------------------|-------------|--------|-------------|--------|--------|
| Voucher(s): 1 | | | | | | Aged Totals: | <u>Due</u> | | | | |
| | | | | | | | \$11,695.00 | \$0.00 | \$11,695.00 | \$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 |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|----------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 95120 | INV | 4/10/2024 | 4/10/2024 | \$112.68 | 12 SUPER SLICK | | \$112.68 | | | |

| | | | | | | | | | | | |
|----------------------|--|--|--|--|--|---------------------|------------|----------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Aged Totals: | <u>Due</u> | | | | |
| | | | | | | | \$112.68 | \$112.68 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 5645 **Name:** MIDWEST LABORATORIES, 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 |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 1178519 | INV | 4/2/2024 | 4/2/2024 | \$68.25 | CHEMICALS | | \$68.25 | | | |

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|----------------------|--|--|--|--|--|---------------------|------------|---------|--------|--------|--------|
| Voucher(s): 1 | | | | | | Aged Totals: | <u>Due</u> | | | | |
| | | | | | | | \$68.25 | \$68.25 | \$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 |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 505317584 | INV | 4/11/2024 | 4/11/2024 | \$78.72 | DIP AV | | \$78.72 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | |
|-----------|-----|-----------|-----------|----------|-----------------|----------|
| 505317586 | INV | 4/11/2024 | 4/11/2024 | \$92.21 | BC AV | \$92.21 |
| 505353103 | INV | 4/18/2024 | 4/18/2024 | \$183.68 | DIP AV | \$183.68 |
| 505353104 | INV | 4/18/2024 | 4/18/2024 | \$156.42 | DIP CH AV | \$156.42 |
| 505353106 | INV | 4/18/2024 | 4/18/2024 | \$29.24 | BC AV | \$29.24 |
| 505382096 | INV | 4/24/2024 | 4/24/2024 | \$175.21 | DIP CH AV | \$175.21 |
| 505382098 | INV | 4/24/2024 | 4/24/2024 | \$200.96 | DIP AV | \$200.96 |
| 505382099 | INV | 4/24/2024 | 4/24/2024 | \$110.97 | BC AV | \$110.97 |
| 505382240 | INV | 4/24/2024 | 4/24/2024 | \$92.96 | BILLINGS COUNTY | \$92.96 |

| | | | | | | | |
|----------------------|---------------------|------------|------------|------------|--------|--------|--------|
| Voucher(s): 9 | Aged Totals: | <u>Due</u> | \$1,120.37 | \$1,120.37 | \$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 |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
| | 1246933 | INV | 4/9/2024 | 4/9/2024 | \$106.30 | CHEMICALS | | \$106.30 | | | |
| | 1246934 | INV | 4/9/2024 | 4/9/2024 | \$49.00 | CHEMICALS | | \$49.00 | | | |
| | 1247200 | INV | 4/10/2024 | 4/10/2024 | \$132.40 | CHEMICALS | | \$132.40 | | | |
| | 1247370 | INV | 4/11/2024 | 4/11/2024 | \$49.00 | CHEMICALS | | \$49.00 | | | |
| | 1248191 | INV | 4/17/2024 | 4/17/2024 | \$196.30 | CHEMICALS | | \$196.30 | | | |
| | 1248206 | INV | 4/17/2024 | 4/17/2024 | \$145.00 | CHEMICALS | | \$145.00 | | | |
| | 1248212 | INV | 4/17/2024 | 4/17/2024 | \$293.50 | CHEMICALS | | \$293.50 | | | |
| | 1248579 | INV | 4/19/2024 | 4/19/2024 | \$49.00 | CHEMICALS | | \$49.00 | | | |
| | 1248588 | INV | 4/19/2024 | 4/19/2024 | \$145.00 | CHEMICALS | | \$145.00 | | | |

| | | | | | | | |
|----------------------|---------------------|------------|------------|------------|--------|--------|--------|
| Voucher(s): 9 | Aged Totals: | <u>Due</u> | \$1,165.50 | \$1,165.50 | \$0.00 | \$0.00 | \$0.00 |
|----------------------|---------------------|------------|------------|------------|--------|--------|--------|

Vendor ID: 5810 **Name:** MITCHELL 1/MITCHELL REPAIR INFO CO. **Class ID:** 1099 **FED TAX CLAS:** LLC AS 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 |
|-------------------------|------------|------|----------|----------|------------|-----------------------|--------------------|----------------|--------------|--------------|-------------|
| | 30682872 | INV | 3/1/2024 | 3/1/2024 | \$2,640.00 | SHOPKEY PRODEMAND/MTR | | | | \$2,640.00 | |

| | | | | | | | |
|----------------------|---------------------|------------|------------|--------|--------|------------|--------|
| Voucher(s): 1 | Aged Totals: | <u>Due</u> | \$2,640.00 | \$0.00 | \$0.00 | \$2,640.00 | \$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 |
|-------------------------|--------------------|------|-----------|-----------|-------------|------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 365 814 2853 3 | INV | 4/9/2024 | 4/9/2024 | \$578.44 | 11470 HIGHWAY 10 | | \$578.44 | | | |
| | 04982210009 041224 | INV | 4/12/2024 | 4/12/2024 | \$17,893.09 | 615 W BROADWAY ST COMM | | \$17,893.09 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | |
|--------------------|-----|-----------|-----------|----------|----------------------------|----------|
| 253 707 7071 8 | INV | 4/15/2024 | 4/15/2024 | \$77.41 | 981 E VILLARD ST FEED #1 | \$77.41 |
| 423 887 3732 4 | INV | 4/15/2024 | 4/15/2024 | \$79.01 | 398 1/2 W VILLARD ST | \$79.01 |
| 505 039 8216 2 | INV | 4/15/2024 | 4/15/2024 | \$284.83 | 1788 I94 BUSINESS LOOP E | \$284.83 |
| 71736003253 041524 | INV | 4/15/2024 | 4/15/2024 | \$84.00 | 3411 PUBLIC WORKS BLVD BF | \$84.00 |
| 944 610 0636 6 | INV | 4/15/2024 | 4/15/2024 | \$144.73 | 991 E VILLARD ST FEED #2 | \$144.73 |
| 955 293 0051 9 | INV | 4/15/2024 | 4/15/2024 | \$80.71 | 28 1/2 2ND AVE E | \$80.71 |
| 069 243 1000 3 | INV | 4/17/2024 | 4/17/2024 | \$154.48 | 229 E MUSEUM DR POST PAR | \$154.48 |
| 529 279 6569 0 | INV | 4/17/2024 | 4/17/2024 | \$86.33 | 2115 10TH AVE W | \$86.33 |
| 198 874 5490 8 | INV | 4/22/2024 | 4/22/2024 | \$83.00 | 2884 FAIRWAY ST | \$83.00 |
| 256 583 1000 5 | INV | 4/22/2024 | 4/22/2024 | \$110.37 | 2601 STATE BL | \$110.37 |
| 260 043 1000 4 | INV | 4/22/2024 | 4/22/2024 | \$41.61 | 2006 FAIRWAY ST | \$41.61 |
| 597 333 1000 3 | INV | 4/22/2024 | 4/22/2024 | \$173.30 | 2001 FAIRWAY ST REC CENTE | \$173.30 |
| 61946591668 042224 | INV | 4/22/2024 | 4/22/2024 | \$172.58 | 801 STATE AVE TRAFFIC SIGN | \$172.58 |
| 640 322 1000 3 | INV | 4/22/2024 | 4/22/2024 | \$69.26 | W VILLARD ST STOP LIGHTS : | \$69.26 |
| 755 153 1000 3 | INV | 4/22/2024 | 4/22/2024 | \$184.79 | 2171 EMPIRE DR | \$184.79 |
| 755 573 1000 2 | INV | 4/22/2024 | 4/22/2024 | \$185.85 | 2433 1/2 4TH ST W | \$185.85 |
| 802 463 1000 9 | INV | 4/22/2024 | 4/22/2024 | \$405.05 | 2693 FAIRWAY ST | \$405.05 |
| 855 153 1000 2 | INV | 4/22/2024 | 4/22/2024 | \$137.89 | 451 23RD AVE E | \$137.89 |

| | | | | | | | | | | | |
|-----------------------|--|--|--|--|--|---------------------|-------------|--------|--------|--------|--|
| Voucher(s): 20 | | | | | | Aged Totals: | Due | | | | |
| | | | | | | \$21,026.73 | \$21,026.73 | \$0.00 | \$0.00 | \$0.00 | |

Vendor ID: 9788 **Name:** ND DEPT of EMERGENCY SERVICES **Class ID:** **FED TAX CLAS:** GOVERNMENT AGENCY

| 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 |
|-----------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 000230 | INV | 4/1/2024 | 4/1/2024 | \$858.00 | 6 SEATS | | \$858.00 | | | |
| | 000327 | INV | 4/1/2024 | 4/1/2024 | \$3,600.00 | 6 SEATS | | \$3,600.00 | | | |

| | | | | | | | | | | | |
|----------------------|--|--|--|--|--|---------------------|------------|--------|--------|--------|--|
| Voucher(s): 2 | | | | | | Aged Totals: | Due | | | | |
| | | | | | | \$4,458.00 | \$4,458.00 | \$0.00 | \$0.00 | \$0.00 | |

Vendor ID: 6254 **Name:** ND DEPT OF ENVIROMENTAL QUALITY **Class ID:** **FED TAX CLAS:** STATE GOVERNMENT

| 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 |
|-----------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------------|------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 202403.601400 | INV | 3/29/2024 | 3/29/2024 | \$333.66 | CHEMICALS | | | \$333.66 | | |

| | | | | | | | | | | | |
|----------------------|--|--|--|--|--|---------------------|------------|----------|--------|--------|--|
| Voucher(s): 1 | | | | | | Aged Totals: | Due | | | | |
| | | | | | | \$333.66 | \$0.00 | \$333.66 | \$0.00 | \$0.00 | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| 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 | |
| | 2024040503 | INV | 4/5/2024 | 4/5/2024 | \$86.44 | TEXT BOOKS FOR FIRE DEPT | | \$86.44 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$86.44 | \$86.44 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 424 | | Name: ND LEAGUE OF CITIES | | | | | 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 | |
| | 12137 | INV | 3/25/2024 | 3/25/2024 | \$200.00 | 2024 SPRING WORKSHOP RE | | | \$200.00 | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| Vendor ID: 2008 | | Name: ND ONE CALL 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 | |
| | 4034124 | INV | 3/31/2024 | 3/31/2024 | \$72.10 | REG & VOICE CALL OUTS | | | \$72.10 | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$72.10 | \$0.00 | \$72.10 | \$0.00 | \$0.00 |
| Vendor ID: 939 | | Name: ND STATE 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 | |
| | SA0000019541 | INV | 4/24/2024 | 4/24/2024 | \$385.00 | REPORT REVIEW YR ENDED : | | \$385.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$385.00 | \$385.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 5780 | | Name: NELSON AUTO CENTER, 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 | |
| | F 3R139 | INV | 3/27/2024 | 3/27/2024 | \$47,047.61 | PURCHASE 2024 GMC SIERRA | | | \$47,047.61 | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$47,047.61 | \$0.00 | \$47,047.61 | \$0.00 | \$0.00 |
| Vendor ID: 3098 | | Name: NELSON INTERNATIONAL | | | | | 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 | |
| | X104042422:01 | INV | 4/10/2024 | 4/10/2024 | \$343.57 | OIL FILTER COMBO SPINON, F | | \$343.57 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$343.57 | \$343.57 | \$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 | |
| | 390286/1 | INV | 4/10/2024 | 4/10/2024 | \$61.17 | STIHL BAR & CHAIN OIL, ROPE | | \$61.17 | | | | |
| | 390402/1 | INV | 4/15/2024 | 4/15/2024 | \$28.76 | PUNCH PINS | | \$28.76 | | | | |
| | 390445/1 | INV | 4/16/2024 | 4/16/2024 | \$3.00 | FASTENER BY UNIT | | \$3.00 | | | | |

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|----------|-----|-----------|-----------|---------|---------------------------|---------|
| 390454/1 | INV | 4/16/2024 | 4/16/2024 | \$14.00 | PRIMR SPRY WHITE 12OZ (2) | \$14.00 |
| 390594/1 | INV | 4/23/2024 | 4/23/2024 | \$16.68 | FASTENER BY UNIT | \$16.68 |
| 390661/1 | INV | 4/25/2024 | 4/25/2024 | \$57.98 | 2 RAKE BOW FIBER 16T ACE | \$57.98 |
| 390722/1 | INV | 4/29/2024 | 4/29/2024 | \$17.08 | SOAP DISPNSH BRUSH, DA' | \$17.08 |

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|----------------------|---------------------|-----------------|-----------------|---------------|---------------|
| Voucher(s): 7 | Aged Totals: | Due | | | |
| | | \$198.67 | \$198.67 | \$0.00 | \$0.00 |

Vendor ID: 6057 **Name:** NORTH DAKOTA DEPARTMENT OF COMMERCE **Class ID:** **FED TAX CLAS:** STATE GOVERNMENT

| 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 |
|-------------------------|----------------|------|-----------|-----------|------------|-----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | B DUKART 2024 | INV | 4/15/2024 | 4/15/2024 | \$50.00 | PARTIPAT JURISDI INSP RENE | | \$50.00 | | | |
| | C WEEKS 2024 | INV | 4/15/2024 | 4/15/2024 | \$225.00 | INSPECTOR -NEW LICENSE C | | \$225.00 | | | |
| | T STEFFES 2024 | INV | 4/15/2024 | 4/15/2024 | \$50.00 | PARTIPATING JURIS INSPER | | \$50.00 | | | |
| | T STEWART 2024 | INV | 4/15/2024 | 4/15/2024 | \$50.00 | PARTIPATING JURISDI INSP RI | | \$50.00 | | | |

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|----------------------|---------------------|-----------------|-----------------|---------------|---------------|
| Voucher(s): 4 | Aged Totals: | Due | | | |
| | | \$375.00 | \$375.00 | \$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 |
|-------------------------|------------|------|-----------|-----------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 2280380 | INV | 4/12/2024 | 4/12/2024 | \$39.89 | TIRE REPAIR | | \$39.89 | | | |
| | 15160346 | INV | 4/17/2024 | 4/17/2024 | \$96.88 | FLAT TIRE REPAIR, AIR PRES | | \$96.88 | | | |
| | 19051326 | INV | 4/17/2024 | 4/17/2024 | \$735.92 | 4 NEW TIRES-PD | | \$735.92 | | | |
| | 19051357 | INV | 4/17/2024 | 4/17/2024 | \$38.04 | TUBE, SHOP SUPPLIES | | \$38.04 | | | |

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|----------------------|---------------------|-----------------|-----------------|---------------|---------------|
| Voucher(s): 4 | Aged Totals: | Due | | | |
| | | \$910.73 | \$910.73 | \$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 |
|-------------------------|-------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 1865-296801 | INV | 4/5/2024 | 4/5/2024 | \$10.99 | EDGE TRIM | | \$10.99 | | | |
| | 1865-298142 | INV | 4/12/2024 | 4/12/2024 | \$30.96 | CLEANING WIPES, BATTERIES | | \$30.96 | | | |

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|----------------------|---------------------|----------------|----------------|---------------|---------------|
| Voucher(s): 2 | Aged Totals: | Due | | | |
| | | \$41.95 | \$41.95 | \$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 |
|-------------------------|------------|------|----------|----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 1019 | INV | 4/4/2024 | 4/4/2024 | \$140.00 | MENDING FOR FIRE DEPARTM | | \$140.00 | | | |

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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| Vendor ID: 2016 | | Name: OTIS ELEVATOR COMPANY | | | | | 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 |
| | 100401458280 | INV | 2/12/2024 | 2/12/2024 | \$3,974.04 | MAINTENACE SERV-030124-02 | | | | \$3,974.04 | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$3,974.04 | \$0.00 | \$0.00 | \$3,974.04 | \$0.00 |
| 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 |
| | 4431-6567 | INV | 4/16/2024 | 4/16/2024 | \$31.50 | CLEANING CLOTHING FOR FD | | \$31.50 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$31.50 | \$31.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 5749 | | Name: PEARCE DURICK PLLC | | | | | Class ID: 1099 | | FED TAX CLAS: LLC AS PARTNERSHIP | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 4865.16661 04/24 | INV | 4/5/2024 | 4/5/2024 | \$9,725.50 | WORKPLACE COMPLAINT INV | | \$9,725.50 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$9,725.50 | \$9,725.50 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 2280 | | Name: POWERPLAN OIB | | | | | 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 |
| | P2954608 | INV | 4/16/2024 | 4/16/2024 | \$319.26 | FILTER KIT, FILTER ELEMENT | | \$319.26 | | | |
| | P2954808 | INV | 4/16/2024 | 4/16/2024 | \$127.09 | FILTER ELEMENT | | \$127.09 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | Aged Totals: | | | | | \$446.35 | \$446.35 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | 006395 | INV | 4/9/2024 | 4/9/2024 | \$164.75 | NAPA GOLD AIR FILTER | | \$164.75 | | | |
| | 007450 | INV | 4/16/2024 | 4/16/2024 | \$18.98 | 2 PUSH TYPE RETAINER FOR | | \$18.98 | | | |
| | 007592 | INV | 4/17/2024 | 4/17/2024 | \$13.48 | FHP TRULEX V BELT | | \$13.48 | | | |
| | 007678 | INV | 4/17/2024 | 4/17/2024 | \$38.58 | LUMAX DRUM WRENCH | | \$38.58 | | | |
| | 007759 | INV | 4/17/2024 | 4/17/2024 | \$26.96 | HI PWR 11 IND V BELT | | \$26.96 | | | |
| | 008724 | INV | 4/24/2024 | 4/24/2024 | \$7.58 | BLADE | | \$7.58 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 6 | | Aged Totals: | | | | | \$270.33 | \$270.33 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | 00403687 | INV | 4/4/2024 | 4/4/2024 | \$58.10 | BUSHINGS, DUST CAP, 2 MQC | | \$58.10 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

00403799 INV 4/9/2024 4/9/2024 \$71.18 CLAMPS, PVC, POLY \$71.18

| | | | | | | | | |
|----------------------|--|---------------------|-----|----------|----------|--------|--------|--------|
| Voucher(s): 2 | | Aged Totals: | Due | \$129.28 | \$129.28 | \$0.00 | \$0.00 | \$0.00 |
|----------------------|--|---------------------|-----|----------|----------|--------|--------|--------|

Vendor ID: 6012 **Name:** QUADIENT - POSTAGE FUNDING **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 |
|-------------------------|------------|------|-----------|-----------|------------|---------------------|--------------------|----------------|--------------|--------------|-------------|
| | 662002 | INV | 4/14/2024 | 4/14/2024 | \$2,000.00 | POSTAGE | | \$2,000.00 | | | |
| | 256131 | INV | 4/28/2024 | 4/28/2024 | \$3,000.00 | POSTAGE FOR LIBRARY | | \$3,000.00 | | | |

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|----------------------|--|---------------------|-----|------------|------------|--------|--------|--------|
| Voucher(s): 2 | | Aged Totals: | Due | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------------|--|---------------------|-----|------------|------------|--------|--------|--------|

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 |
|-------------------------|------------|------|-----------|-----------|------------|-----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | Q1259404 | INV | 3/25/2024 | 3/25/2024 | \$1,783.95 | LEASE PYMT 01-23-24-04-22-2 | | | \$1,783.95 | | |

| | | | | | | | | |
|----------------------|--|---------------------|-----|------------|--------|------------|--------|--------|
| Voucher(s): 1 | | Aged Totals: | Due | \$1,783.95 | \$0.00 | \$1,783.95 | \$0.00 | \$0.00 |
|----------------------|--|---------------------|-----|------------|--------|------------|--------|--------|

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 |
|-------------------------|------------|------|-----------|-----------|------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | PC-18439 | INV | 3/1/2024 | 3/1/2024 | \$556.00 | 4 OFFICER/FIREFIGHTER OF \ | | | | \$556.00 | |
| | PC-18218 | INV | 3/14/2024 | 3/14/2024 | \$1,395.00 | 1K DO NOT OPEN TAGS | | | \$1,395.00 | | |
| | PC-18909 | INV | 4/10/2024 | 4/10/2024 | \$540.00 | 1K GASSETTO GEM PENS | | \$540.00 | | | |
| | PC-19178 | INV | 4/17/2024 | 4/17/2024 | \$2,834.00 | 8K LEGACY SQUARE BROCHL | | \$2,834.00 | | | |

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|----------------------|--|---------------------|-----|------------|------------|------------|----------|--------|
| Voucher(s): 4 | | Aged Totals: | Due | \$5,325.00 | \$3,374.00 | \$1,395.00 | \$556.00 | \$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 |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 72109886 | INV | 4/22/2024 | 4/22/2024 | \$99.80 | GUEST SERVICES-BRETT KEI | | \$99.80 | | | |
| | 72109887 | INV | 4/22/2024 | 4/22/2024 | \$99.80 | GUEST SERVICES-DILLON RE | | \$99.80 | | | |

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|----------------------|--|---------------------|-----|----------|----------|--------|--------|--------|
| Voucher(s): 2 | | Aged Totals: | Due | \$199.60 | \$199.60 | \$0.00 | \$0.00 | \$0.00 |
|----------------------|--|---------------------|-----|----------|----------|--------|--------|--------|

Vendor ID: 4911 **Name:** RAMSEY 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 |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 04292024 | INV | 4/29/2024 | 4/29/2024 | \$384.00 | ALTER JUDGE FOR MUNIC CC | | \$384.00 | | | |

| | | | | | | | | |
|----------------------|--|---------------------|-----|----------|----------|--------|--------|--------|
| Voucher(s): 1 | | Aged Totals: | Due | \$384.00 | \$384.00 | \$0.00 | \$0.00 | \$0.00 |
|----------------------|--|---------------------|-----|----------|----------|--------|--------|--------|

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

| Vendor ID: 5915 | | Name: RED ROCK FORD OF DICKINSON | | | | | 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 |
| | 659806/1 | INV | 3/21/2024 | 3/21/2024 | \$163.90 | WORK DONE ON 2021 FORD F | | | \$163.90 | | |
| | 5073369 | INV | 4/4/2024 | 4/4/2024 | \$260.75 | LAMP ASY REAR | | \$260.75 | | | |
| | 5073422 | INV | 4/5/2024 | 4/5/2024 | \$80.97 | PUMP ASY-WATER | | \$80.97 | | | |
| | 5073652 | INV | 4/10/2024 | 4/10/2024 | \$301.76 | LAMP ASY -REAR | | \$301.76 | | | |
| | 5073699 | INV | 4/11/2024 | 4/11/2024 | \$83.71 | HOSE OIL COOLER | | \$83.71 | | | |
| | 5073879 | INV | 4/16/2024 | 4/16/2024 | \$309.62 | ROTOR ASY BRAKE | | \$309.62 | | | |
| | 5073899 | INV | 4/16/2024 | 4/16/2024 | \$101.94 | SHIELD | | \$101.94 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 7 | | Aged Totals: | | | | | \$1,302.65 | \$1,138.75 | \$163.90 | \$0.00 | \$0.00 |

| Vendor ID: 6434 | | Name: REINER DILLON | | | | | 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 |
| | DR 041524 | INV | 4/15/2024 | 4/15/2024 | \$230.00 | EMPLOYEE EXP-DILLON REIN | | \$230.00 | | | |
| | DR 042324 | INV | 4/23/2024 | 4/23/2024 | \$61.00 | EMPLOYEE EXP-DILLON REIN | | \$61.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | Aged Totals: | | | | | \$291.00 | \$291.00 | \$0.00 | \$0.00 | \$0.00 |

| Vendor ID: 9830 | | Name: RICHTER HAILEY | | | | | 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 |
| | HR 042324 | INV | 4/23/2024 | 4/23/2024 | \$36.30 | EMPLOYEE EXP-HAILEY RICH | | \$36.30 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$36.30 | \$36.30 | \$0.00 | \$0.00 | \$0.00 |

| Vendor ID: 42 | | Name: RUNNINGS SUPPLY INC | | | | | Class ID: | | FED TAX CLAS: | | |
|-------------------------|------------|----------------------------------|-----------|-----------|------------|----------------------------|--------------------|----------------|----------------------|--------------|-------------|
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | 7664301 | CRM | 1/1/2024 | | (\$9.00) | RETURN FUEL HOSE | | (\$9.00) | | | |
| | 7907638 | INV | 4/2/2024 | 4/2/2024 | \$126.70 | TOUGH TOTE, HANDLE 60" W | | \$126.70 | | | |
| | 7908821 | INV | 4/4/2024 | 4/4/2024 | \$36.55 | HOLE SAW, MOUNTED WHEE | | \$36.55 | | | |
| | 7912400 | INV | 4/8/2024 | 4/8/2024 | \$17.96 | BATTERY 3V WATCH/ELECTR | | \$17.96 | | | |
| | 7913609 | INV | 4/10/2024 | 4/10/2024 | \$139.99 | SAW RECIPROCATING KIT | | \$139.99 | | | |
| | 7913610 | INV | 4/10/2024 | 4/10/2024 | \$689.16 | RCIP SAW, KNIFE BLADES, MC | | \$689.16 | | | |
| | 7914128 | INV | 4/10/2024 | 4/10/2024 | \$30.91 | BOLTS GRADE 2 BULK | | \$30.91 | | | |
| | 7914420 | INV | 4/11/2024 | 4/11/2024 | \$149.97 | RETRACTABLE RATCHET, TO | | \$149.97 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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|---------|-----|-----------|-----------|----------|----------------------------|----------|
| 7914456 | INV | 4/11/2024 | 4/11/2024 | \$21.97 | PB BLASTER PENETRANT PR | \$21.97 |
| 7918880 | INV | 4/15/2024 | 4/15/2024 | \$34.90 | 10 24 PACKS WATER | \$34.90 |
| 7919228 | INV | 4/16/2024 | 4/16/2024 | \$29.99 | 14PC DRILL BIT SET | \$29.99 |
| 7919339 | INV | 4/16/2024 | 4/16/2024 | \$6.78 | NIPPLE BRASS | \$6.78 |
| 7919824 | INV | 4/16/2024 | 4/16/2024 | \$268.43 | SOCKET SET, WRENCH SET, I | \$268.43 |
| 7921062 | INV | 4/18/2024 | 4/18/2024 | \$119.99 | PINTLE HOOK 15 TON | \$119.99 |
| 7924622 | INV | 4/22/2024 | 4/22/2024 | \$39.98 | 2 40 GAL TOUGH TOTES | \$39.98 |
| 7924866 | INV | 4/22/2024 | 4/22/2024 | \$0.26 | BOLTS GRADE 2 BULK | \$0.26 |
| 7925320 | INV | 4/23/2024 | 4/23/2024 | \$8.68 | KNIFE BLADES, KNIFE RETRA | \$8.68 |
| 7925361 | INV | 4/23/2024 | 4/23/2024 | \$28.77 | RAZOR SCRAPER GLASS, PLI | \$28.77 |
| 7925362 | INV | 4/23/2024 | 4/23/2024 | \$44.95 | MIRACLE GRO ALL PURPOSE | \$44.95 |
| 7925426 | INV | 4/23/2024 | 4/23/2024 | \$33.07 | CABLE TIES, TAPE, PIPE WRA | \$33.07 |
| 7926108 | INV | 4/24/2024 | 4/24/2024 | \$28.99 | DRILL BIT | \$28.99 |

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|-----------------------|---------------------|--|--|--|--|------------|------------|--------|--------|--------|
| Voucher(s): 21 | Aged Totals: | | | | | Due | | | | |
| | | | | | | \$1,849.00 | \$1,849.00 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 5824 **Name:** SCHOOL SPECIALTY, 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 |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | 208133959429 | INV | 4/11/2024 | 4/11/2024 | \$45.75 | SCOTCH THERMAL LAMINATI | | \$45.75 | | | |

| | | | | | | | | | | |
|----------------------|---------------------|--|--|--|--|------------|---------|--------|--------|--------|
| Voucher(s): 1 | Aged Totals: | | | | | Due | | | | |
| | | | | | | \$45.75 | \$45.75 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 5998 **Name:** SHUMAKER, RACHEL **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 |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|-------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | RS 041524 | INV | 4/15/2024 | 4/15/2024 | \$88.50 | EMPLOYEE EXP-R SHUMAKEF | | \$88.50 | | | |

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|----------------------|---------------------|--|--|--|--|------------|---------|--------|--------|--------|
| Voucher(s): 1 | Aged Totals: | | | | | Due | | | | |
| | | | | | | \$88.50 | \$88.50 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 2580 **Name:** SOUTHWEST GRAIN(BULK) **Class ID:** **FED TAX CLAS:**

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|---------------------------------|-------------------|-------------|-----------------|-----------------|-------------------|--------------------------|----------------------------|-----------------------|---------------------|---------------------|--------------------|
| | SX9 IJ1060 | INV | 4/11/2024 | 4/11/2024 | \$29,528.45 | 4500K UNLEADED, 5k ROADM | | \$29,528.45 | | | |

| | | | | | | | | | | |
|----------------------|---------------------|--|--|--|--|-------------|-------------|--------|--------|--------|
| Voucher(s): 1 | Aged Totals: | | | | | Due | | | | |
| | | | | | | \$29,528.45 | \$29,528.45 | \$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 033124 | INV | 3/31/2024 | 3/31/2024 | \$68.91 | MONTHLY CONSUMPTION | | | \$68.91 | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

INV13790 INV 4/30/2024 4/30/2024 \$325,352.54 MONTHLY WATER BILLING \$325,352.54

| | | | | | | | | | | | | |
|--------------------|----------|--|--|--|--|--|---------------------|---------------------|---------------------|----------------|---------------|---------------|
| | | | | | | | Due | | | | | |
| Voucher(s): | 2 | | | | | | Aged Totals: | \$325,421.45 | \$325,352.54 | \$68.91 | \$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 |
|-------------------------|------------|------|----------|----------|------------|--------------------|--------------------|----------------|--------------|--------------|-------------|
| | 1007106 | INV | 4/6/2024 | 4/6/2024 | \$36.91 | STANDARD SHIPMENTS | | \$36.91 | | | |

| | | | | | | | | | | | | |
|--------------------|----------|--|--|--|--|--|---------------------|----------------|----------------|---------------|---------------|---------------|
| | | | | | | | Due | | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$36.91 | \$36.91 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 6341 **Name:** STAPLES BUSINESS CREDIT **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 |
|-------------------------|------------|------|-----------|-----------|------------|---------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 6001505912 | INV | 4/25/2024 | 4/25/2024 | \$506.87 | PAPER FOR THE CITY OF DKN | | \$506.87 | | | |

| | | | | | | | | | | | | |
|--------------------|----------|--|--|--|--|--|---------------------|-----------------|-----------------|---------------|---------------|---------------|
| | | | | | | | Due | | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$506.87 | \$506.87 | \$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 |
|-------------------------|------------------|------|-----------|-----------|-------------|----------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 041024 | INV | 4/10/2024 | 4/10/2024 | \$662.50 | SPECIAL ASSESSMENT OVER | | \$662.50 | | | |
| | 240050 | INV | 4/16/2024 | 4/16/2024 | \$16,293.75 | 1ST QTR 2024 CO/CITY PLANN | | \$16,293.75 | | | |
| | STARK CO MAR-APR | INV | 5/1/2024 | 5/1/2024 | \$6,521.55 | STARK CO PERMIT REMIT -MA | | \$6,521.55 | | | |

| | | | | | | | | | | | | |
|--------------------|----------|--|--|--|--|--|---------------------|--------------------|--------------------|---------------|---------------|---------------|
| | | | | | | | Due | | | | | |
| Voucher(s): | 3 | | | | | | Aged Totals: | \$23,477.80 | \$23,477.80 | \$0.00 | \$0.00 | \$0.00 |

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

| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
|-------------------------|------------|------|-----------|-----------|------------|-------------|--------------------|----------------|--------------|--------------|-------------|
| | 12497 | INV | 4/22/2024 | 4/22/2024 | \$339.99 | SH 86C | | \$339.99 | | | |

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|--------------------|----------|--|--|--|--|--|---------------------|-----------------|-----------------|---------------|---------------|---------------|
| | | | | | | | Due | | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$339.99 | \$339.99 | \$0.00 | \$0.00 | \$0.00 |

Vendor ID: 9848 **Name:** STIDHAM ANDREW **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 |
|-------------------------|------------|------|-----------|-----------|------------|--------------------------|--------------------|----------------|--------------|--------------|-------------|
| | AS 043024 | INV | 4/30/2024 | 4/30/2024 | \$94.50 | EMPLOYEE EXP-ANDY STIDH/ | | \$94.50 | | | |

| | | | | | | | | | | | | |
|--------------------|----------|--|--|--|--|--|---------------------|----------------|----------------|---------------|---------------|---------------|
| | | | | | | | Due | | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$94.50 | \$94.50 | \$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 |
|-------------------------|------------|------|-----------|-----------|------------|-------------------------|--------------------|----------------|--------------|--------------|-------------|
| | 000084264 | INV | 4/16/2024 | 4/16/2024 | \$455.00 | GP PAY AS YOU GO SUPPOR | | \$455.00 | | | |

| | | | | | | | | | | | | |
|--------------------|----------|--|--|--|--|--|---------------------|-----------------|-----------------|---------------|---------------|---------------|
| | | | | | | | Due | | | | | |
| Voucher(s): | 1 | | | | | | Aged Totals: | \$455.00 | \$455.00 | \$0.00 | \$0.00 | \$0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| Vendor ID: 9839 | | Name: SULLIVAN JIM | | | | | Class ID: | | FED TAX CLAS: | | REIMBURESEMENT | |
|-------------------------|-------------------|--|-----------|-----------|------------|----------------------------|--------------------|----------------|---------------|--------------|----------------|--|
| 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 | |
| | 041524 | INV | 4/15/2024 | 4/15/2024 | \$250.00 | REFUND OF LOT MODICATION | | \$250.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | |
| Vendor ID: 6033 | | Name: SUNSET LAW ENFORCEMENT, LLC | | | | | Class ID: | | FED TAX CLAS: | | LLC AS 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 | |
| | 0010006 | INV | 4/16/2024 | 4/16/2024 | \$178.80 | HORN RAPID RACK AR-15 (20) | | \$178.80 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$178.80 | \$178.80 | \$0.00 | \$0.00 | \$0.00 | |
| Vendor ID: 537 | | Name: SW DISTRICT HEALTH UNIT/ MEDICAL | | | | | Class ID: 1099 | | FED TAX CLAS: | | MEDICAL | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over | |
| | WALMART OPIOD 04/ | INV | 4/24/2024 | 4/24/2024 | \$4,483.97 | WALMART OPIOD SETTLE 04/ | | \$4,483.97 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$4,483.97 | \$4,483.97 | \$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 | |
| | 005678 | INV | 3/20/2024 | 3/20/2024 | \$375.00 | WATER ANALYSIS LS 301-315 | | | \$375.00 | | | |
| | 005767 | INV | 4/10/2024 | 4/10/2024 | \$400.00 | WATER ANALYSIS LS324-369- | | \$400.00 | | | | |
| | 005863 | INV | 4/22/2024 | 4/22/2024 | \$375.00 | LAB SLIPS LS 463-477 | | \$375.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 3 | | Aged Totals: | | | | | \$1,150.00 | \$775.00 | \$375.00 | \$0.00 | \$0.00 | |
| Vendor ID: 6120 | | Name: SWANK MOTION PICTURES, 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 | |
| | 2229839 | INV | 4/29/2024 | 4/29/2024 | \$520.00 | WIDESCREEN BLU-RAY-GREA | | \$520.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$520.00 | \$520.00 | \$0.00 | \$0.00 | \$0.00 | |
| Vendor ID: 5429 | | Name: SWEENEY CONTROLS COMPANY | | | | | 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 | |
| | STDINV18455 | INV | 4/8/2024 | 4/8/2024 | \$154.00 | LIFT STATION 4 RADIO REPAI | | \$154.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$154.00 | \$154.00 | \$0.00 | \$0.00 | \$0.00 | |
| Vendor ID: 555 | | Name: TEMP RIGHT SERVICES 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 | |
| | 39009 | INV | 3/4/2024 | 3/4/2024 | \$851.46 | CHECK MUA, INSTALLED NEW | | | \$851.46 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | | Due | | | | |
|-------------------------|--------------|------------|-----------|-----------------------------|-------------|------------------------------|--------------------|----------------|------------------------|--------------|-------------|
| Voucher(s): | | 1 | | Aged Totals: | | | \$851.46 | \$0.00 | \$851.46 | \$0.00 | \$0.00 |
| Vendor ID: | | 1999 | | Name: TENNANT | | | 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 |
| | 920355222 | INV | 4/10/2024 | 4/10/2024 | \$2,988.64 | BLADE, BRUSH, BRUSH ASSY | | \$2,988.64 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | | 1 | | Aged Totals: | | | \$2,988.64 | \$2,988.64 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | | 4870 | | Name: THIELEN, TRAVIS | | | Class ID: | | FED TAX CLAS: EMPLOYEE | | |
| Voucher/ Payment No. | Doc Number | Type | Doc Date | Due Date | Doc Amount | Description | Writeoff Amount | Current Period | 31 - 60 Days | 61 - 90 Days | 91 and Over |
| | TT 041524 | INV | 4/15/2024 | 4/15/2024 | \$329.13 | EMPLOYEE EXP-TRAVIS THIEI | | \$329.13 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | | 1 | | Aged Totals: | | | \$329.13 | \$329.13 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | | 3940 | | Name: TITAN MACHINERY | | | 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 |
| | ES0016425 | INV | 4/16/2024 | 4/16/2024 | \$15,000.00 | SKYJACK, BOOM LIFT | | \$15,000.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | | 1 | | Aged Totals: | | | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | | 791 | | Name: TOOZ CONSTRUCTION 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 |
| | 31086 | INV | 4/3/2024 | 4/3/2024 | \$47,346.00 | 202422 FORESTRY MATERIAL | | \$47,346.00 | | | |
| | 31179 | INV | 4/23/2024 | 4/23/2024 | \$23,800.00 | REPAIR COSMETRIC & STRUC | | \$23,800.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | | 2 | | Aged Totals: | | | \$71,146.00 | \$71,146.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: | | TEMP000538 | | Name: TORNO, WANDA ESTATE | | | 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 |
| | UTPAY522 | INV | 4/26/2024 | 4/26/2024 | \$80.63 | Utility Account: 1041900.002 | | \$80.63 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | | 1 | | Aged Totals: | | | \$80.63 | \$80.63 | \$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 |
| | 6994225-0001 | INV | 4/4/2024 | 4/4/2024 | \$54.82 | GLASS, OTG, CLEAR, SLIM FIT | | \$54.82 | | | |
| | 6994898-0001 | INV | 4/5/2024 | 4/5/2024 | \$250.00 | TECHNICIAN REPAIR | | \$250.00 | | | |
| | 7001467-0001 | INV | 4/18/2024 | 4/18/2024 | \$113.46 | RESPIRATOR, CARTRIDGES | | \$113.46 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): | | 3 | | Aged Totals: | | | \$418.28 | \$418.28 | \$0.00 | \$0.00 | \$0.00 |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

| Vendor ID: 9625 | | Name: TREEMAX, 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 |
| | 2383 | INV | 4/19/2024 | 4/19/2024 | \$3,800.00 | REMOVE DISEASED ELM TRE | | \$3,800.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$3,800.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 4509 | | Name: ULINE | | | | | 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 |
| | 176644575 | INV | 4/9/2024 | 4/9/2024 | \$618.11 | GLOVES, GLASSES, BUMP CA | | \$618.11 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$618.11 | \$618.11 | \$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 |
| | W173366 | INV | 4/10/2024 | 4/10/2024 | \$1,799.98 | 2 FENIEX ONE CONTROLLERS | | \$1,799.98 | | | |
| | W173369 | INV | 4/10/2024 | 4/10/2024 | \$1,409.74 | FENIEX TRITON SPEAKER, LT | | \$1,409.74 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 2 | | Aged Totals: | | | | | \$3,209.72 | \$3,209.72 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 2832 | | Name: UNIVERSITY OF CHICAGO DISTRIBUTION | | | | | 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 |
| | 12195995 | INV | 2/9/2024 | 2/9/2024 | \$44.88 | 2024 NATIONAL LIBRARY WEE | | | | \$44.88 | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$44.88 | \$0.00 | \$0.00 | \$44.88 | \$0.00 |
| Vendor ID: 3317 | | Name: UPS STORE #4954 | | | | | 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 |
| | 968966 | INV | 4/10/2024 | 4/10/2024 | \$15.10 | SHIPPING OF PACKAGE | | \$15.10 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$15.10 | \$15.10 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 5933 | | Name: VISION WEST ND | | | | | 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 |
| | 04192024 | INV | 4/19/2024 | 4/19/2024 | \$5,000.00 | DONATION TO VISION WEST (| | \$5,000.00 | | | |
| | | | | | | | Due | | | | |
| Voucher(s): 1 | | Aged Totals: | | | | | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9697 | | Name: VLCM | | | | | 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 |
| | IN135004 | INV | 4/9/2024 | 4/9/2024 | \$14,144.70 | DELL POWEREDGE R650 SER | | \$14,144.70 | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

| | | | | | | | Due | | | | | |
|---------------------------------|-------------------|---------------------------------------|-----------------|-----------------|-------------------|------------------------------|----------------------------|-----------------------|----------------------|---------------------|--------------------|--------|
| Voucher(s): 1 | | | | | | | Aged Totals: | \$14,144.70 | \$14,144.70 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9846 | | Name: WEFLEN IGARD LINDA | | | | | Class ID: | | FED TAX CLAS: | | MAUSOLEUM REFUND | |
| 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 | |
| | 04292024 | INV | 4/29/2024 | 4/29/2024 | \$1,870.00 | SELLING MAUSOLEUM SPACE | | \$1,870.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$1,870.00 | \$1,870.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 607 | | Name: WEST DAKOTA OIL 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 | |
| | 343885 | INV | 4/12/2024 | 4/12/2024 | \$139.00 | PROPANE | | \$139.00 | | | | |
| | 36958 | INV | 4/17/2024 | 4/17/2024 | \$94.86 | PROPANE | | \$94.86 | | | | |
| | 36974 | INV | 4/18/2024 | 4/18/2024 | \$172.50 | 15 BLUE DEF 2.5 GAL JUGS | | \$172.50 | | | | |
| | 36986 | INV | 4/18/2024 | 4/18/2024 | \$345.00 | 30 JUGS BLUE DEF | | \$345.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 4 | | | | | | | Aged Totals: | \$751.36 | \$751.36 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 2632 | | Name: WEST RIVER LODGE #5 | | | | | 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 | |
| | APR 2024 | INV | 4/22/2024 | 4/22/2024 | \$1,190.00 | APR 2024 P/R WITHHOLDING: | | \$1,190.00 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$1,190.00 | \$1,190.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: TEMP000539 | | Name: WEST, MICHAEL AND SANDRA | | | | | 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 | |
| | UTPAY523 | INV | 4/26/2024 | 4/26/2024 | \$245.82 | Utility Account: 1054430.003 | | \$245.82 | | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$245.82 | \$245.82 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 2878 | | Name: WESTERN DENT | | | | | 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 | |
| | 3369 | INV | 3/19/2024 | 3/19/2024 | \$3,402.00 | WORK DONE ON UNIT 12 | | | \$3,402.00 | | | |
| | 3370 | INV | 3/19/2024 | 3/19/2024 | \$1,918.75 | WORK DONE ON UNIT 13 | | | \$1,918.75 | | | |
| | | | | | | | Due | | | | | |
| Voucher(s): 2 | | | | | | | Aged Totals: | \$5,320.75 | \$0.00 | \$5,320.75 | \$0.00 | \$0.00 |
| Vendor ID: 9842 | | Name: WESTERN HOSE 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 | |
| | 54 | INV | 4/23/2024 | 4/23/2024 | \$14.00 | 6802-1616 | | \$14.00 | | | | |

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

| | | | | | | | Due | | | | | |
|---------------------------------------|-------------------|---|-----------------|-----------------|-----------------------|-------------------------|---|-----------------------|---------------------|---------------------|--------------------|--------|
| Voucher(s): 1 | | | | | | | Aged Totals: | \$14.00 | \$14.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 4299 | | Name: WESTLIE TRUCK CENTER OF DICKINSON | | | Class ID: | | FED TAX CLAS: | | | | | |
| <u>Voucher/</u> <u>Payment No.</u> | <u>Doc Number</u> | <u>Type</u> | <u>Doc Date</u> | <u>Due Date</u> | <u>Doc Amount</u> | <u>Description</u> | <u>Writeoff</u> <u>Amount</u> | <u>Current Period</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 and Over</u> | |
| | 620775 | INV | 4/4/2024 | 4/4/2024 | \$169.02 | 2 PR COVERALLS | | \$169.02 | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$169.02 | \$169.02 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9849 | | Name: WILLIAM MORRIS ENDEAVOR ENTERTAINMENT, | | | Class ID: | | FED TAX CLAS: LLC-P | | | | | |
| <u>Voucher/</u> <u>Payment No.</u> | <u>Doc Number</u> | <u>Type</u> | <u>Doc Date</u> | <u>Due Date</u> | <u>Doc Amount</u> | <u>Description</u> | <u>Writeoff</u> <u>Amount</u> | <u>Current Period</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 and Over</u> | |
| | 05012024 | INV | 5/1/2024 | 5/1/2024 | \$7,500.00 | 07-18-2024 ENGAGMENT | | \$7,500.00 | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9843 | | Name: WINDERL WAYLON | | | Class ID: | | FED TAX CLAS: EMPLOYEE REIMBURSE | | | | | |
| <u>Voucher/</u> <u>Payment No.</u> | <u>Doc Number</u> | <u>Type</u> | <u>Doc Date</u> | <u>Due Date</u> | <u>Doc Amount</u> | <u>Description</u> | <u>Writeoff</u> <u>Amount</u> | <u>Current Period</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 and Over</u> | |
| | WW 042324 | INV | 4/23/2024 | 4/23/2024 | \$186.60 | EMPLOYEE EXP-WAYLON WIN | | \$186.60 | | | | |
| | WW 042424 | INV | 4/24/2024 | 4/24/2024 | \$78.55 | EMPLOYEE EXP-WAYLON WIN | | \$78.55 | | | | |
| Voucher(s): 2 | | | | | | | Aged Totals: | \$265.15 | \$265.15 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 2557 | | Name: WORKFORCE SAFETY & INSURANCE | | | Class ID: | | FED TAX CLAS: GOVERNMENT | | | | | |
| <u>Voucher/</u> <u>Payment No.</u> | <u>Doc Number</u> | <u>Type</u> | <u>Doc Date</u> | <u>Due Date</u> | <u>Doc Amount</u> | <u>Description</u> | <u>Writeoff</u> <u>Amount</u> | <u>Current Period</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 and Over</u> | |
| | 51391 04232024 | INV | 4/23/2024 | 4/23/2024 | \$180.87 | ASSESSMENT | | \$180.87 | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$180.87 | \$180.87 | \$0.00 | \$0.00 | \$0.00 |
| Vendor ID: 9588 | | Name: XTREME INSTALLATIONS/DAVID RODRIGUEZ | | | Class ID: 1099 | | FED TAX CLAS: LLC | | | | | |
| <u>Voucher/</u> <u>Payment No.</u> | <u>Doc Number</u> | <u>Type</u> | <u>Doc Date</u> | <u>Due Date</u> | <u>Doc Amount</u> | <u>Description</u> | <u>Writeoff</u> <u>Amount</u> | <u>Current Period</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>91 and Over</u> | |
| | 949 | INV | 4/19/2024 | 4/19/2024 | \$170.00 | DIAGNOSTICS AND REWIRE | | \$170.00 | | | | |
| Voucher(s): 1 | | | | | | | Aged Totals: | \$170.00 | \$170.00 | \$0.00 | \$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: | 168 | \$1,385,566.13 | \$1,254,699.74 | \$118,426.51 | \$7,850.74 | \$4,589.14 |