

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: 3/13/2024

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: 4977		Name: ADVANTAGE CREDIT BUREAU					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	61071	INV	2/29/2024	2/29/2024	\$272.00	CREDIT BUREAU CHECKS		\$272.00				
							Due					
Voucher(s): 1							Aged Totals:	\$272.00	\$272.00	\$0.00	\$0.00	\$0.00

Vendor ID: 4206		Name: AED EVERYWHERE					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	27093	INV	2/29/2024	2/29/2024	\$556.00	ZOLL AED PLUS BATTERIES, I		\$556.00				
							Due					
Voucher(s): 1							Aged Totals:	\$556.00	\$556.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5115		Name: ALLSTATE PETERBILT OF DICKINSON					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	4604186971	INV	2/29/2024	2/29/2024	\$43.77	9 LED STRB/TRN SIGNAL RND		\$43.77				
							Due					
Voucher(s): 1							Aged Totals:	\$43.77	\$43.77	\$0.00	\$0.00	\$0.00

Vendor ID: 9771		Name: AMAZON CAPITAL SERVICES					Class ID:		FED TAX CLAS:		C CORP	
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	1GPC-LG3P-9DH9	INV	3/6/2024	3/6/2024	\$330.49	DIP		\$330.49				
							Due					
Voucher(s): 1							Aged Totals:	\$330.49	\$330.49	\$0.00	\$0.00	\$0.00

Vendor ID: 4278		Name: APEX					Class ID:		FED TAX CLAS:			
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
Payment No.	202308 22-107-0185	INV	3/5/2024	3/5/2024	\$15,988.58	202308 SUNDANCE COVE LIGI		\$15,988.58				
							Due					
Voucher(s): 1							Aged Totals:	\$15,988.58	\$15,988.58	\$0.00	\$0.00	\$0.00

Vendor ID: 4418		Name: ARAMARK UNIFORM & CAREER APPAREL GROU					Class ID:		FED TAX CLAS:		C CORP
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.	2550261682	INV	1/1/2024	1/1/2024	\$23.21	MATS				\$23.21	
	2550290524	INV	2/28/2024	2/28/2024	\$30.13	MAT		\$30.13			

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2550290564	INV	2/28/2024	2/28/2024	\$52.38	MATS	\$52.38
2550290587	INV	2/28/2024	2/28/2024	\$38.28	MATS	\$38.28
2550290609	INV	2/28/2024	2/28/2024	\$58.21	MATS	\$58.21
2550290611	INV	2/28/2024	2/28/2024	\$78.96	UNIFORM CLEANING	\$78.96
2550290612	INV	2/28/2024	2/28/2024	\$100.15	MATS	\$100.15
2550290613	INV	2/28/2024	2/28/2024	\$45.03	MATS	\$45.03
2550291404	INV	2/29/2024	2/29/2024	\$25.59	MATS	\$25.59
2550291432	INV	2/29/2024	2/29/2024	\$72.08	MATS	\$72.08
2550293639	INV	3/6/2024	3/6/2024	\$78.96	UNIFORM CLEANING	\$78.96
2550293640	INV	3/6/2024	3/6/2024	\$151.97	MATS	\$151.97
2550293641	INV	3/6/2024	3/6/2024	\$45.03	MATS	\$45.03

Voucher(s): 13	Aged Totals:	Due				
		\$799.98	\$776.77	\$0.00	\$23.21	\$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
	416094653	INV	2/28/2024	2/28/2024	\$144.91	WASH BAY SUPPLIES		\$144.91			

Voucher(s): 1	Aged Totals:	Due				
		\$144.91	\$144.91	\$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
	2038100289	INV	2/14/2024	2/14/2024	\$739.51	DIP CH		\$739.51			
	2038124540	INV	2/26/2024	2/26/2024	\$5.75	DIP CH		\$5.75			
	2038124652	INV	2/26/2024	2/26/2024	\$33.87	DIP CH		\$33.87			
	2038128440	INV	2/27/2024	2/27/2024	\$5.44	DIP CH		\$5.44			
	2038128444	INV	2/27/2024	2/27/2024	\$34.26	DIP		\$34.26			
	2038135140	INV	2/29/2024	2/29/2024	\$380.66	BC		\$380.66			
	2038135143	INV	2/29/2024	2/29/2024	\$544.91	DIP		\$544.91			
	2038138861	INV	3/4/2024	3/4/2024	\$712.54	DIP CH		\$712.54			

Voucher(s): 8	Aged Totals:	Due				
		\$2,456.94	\$2,456.94	\$0.00	\$0.00	\$0.00

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Vendor ID: 4637		Name: BEAVERBUILT METAL 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
	5995	INV	3/11/2024	3/11/2024	\$14,704.00	ROLL OFF CONTAINER		\$14,704.00			
							Due				
Voucher(s): 1		Aged Totals:					\$14,704.00	\$14,704.00	\$0.00	\$0.00	\$0.00
Vendor ID: 817		Name: BECKER, DANA					Class ID:		FED TAX CLAS: EMPLOYEE		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	3/10/2024	3/10/2024	\$1,021.26	OPEB HLTH BENEFIT		\$1,021.26			
							Due				
Voucher(s): 1		Aged Totals:					\$1,021.26	\$1,021.26	\$0.00	\$0.00	\$0.00
Vendor ID: 4670		Name: BEK 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
	6442	INV	2/12/2024	2/12/2024	\$6,565.41	EXTRA WORK FORM 1		\$6,565.41			
	6443	INV	2/21/2024	2/21/2024	\$4,066.00	EXTRA WORK FORM 1		\$4,066.00			
							Due				
Voucher(s): 2		Aged Totals:					\$10,631.41	\$10,631.41	\$0.00	\$0.00	\$0.00
Vendor ID: 773		Name: BERGER ELECTRIC INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	86806	INV	3/5/2024	3/5/2024	\$882.00	SURGE PROTECTIVE DEVICE		\$882.00			
	86836	INV	3/6/2024	3/6/2024	\$703.69	TROUBLESHOOT 2 STREET LI		\$703.69			
	86837	INV	3/6/2024	3/6/2024	\$272.00	TROUBLESHOOT FLICKERING		\$272.00			
							Due				
Voucher(s): 3		Aged Totals:					\$1,857.69	\$1,857.69	\$0.00	\$0.00	\$0.00
Vendor ID: 5889		Name: BIBLIOTHECA, LLC					Class ID:		FED TAX CLAS: LLC AS 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
	US73744	INV	2/29/2024	2/29/2024	\$4,594.77	BOOKS FOR LIBRARY		\$4,594.77			
							Due				
Voucher(s): 1		Aged Totals:					\$4,594.77	\$4,594.77	\$0.00	\$0.00	\$0.00
Vendor ID: 3453		Name: BIERSCHBACH EQUIP & 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
	0688869	INV	2/14/2024	2/14/2024	\$100.50	SDS MAX HIGH IMPACT		\$100.50			
							Due				
Voucher(s): 1		Aged Totals:					\$100.50	\$100.50	\$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

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19179	INV	2/23/2024	2/23/2024	\$319.00	FLAT REPAIR ON UNIT #R8	\$319.00
19185	INV	2/23/2024	2/23/2024	\$82.00	FIXED FLAT ON UNIT #R64	\$82.00
19186	INV	2/23/2024	2/23/2024	\$42.00	FLAT REPAIR ON UNIT #R8	\$42.00
19205	INV	2/29/2024	2/29/2024	\$250.00	FEB FLEET SURVEY	\$250.00
19221	INV	3/5/2024	3/5/2024	\$169.00	FLAT REPAIR UNIT #R65	\$169.00

Voucher(s): 5	Aged Totals:	Due				
		\$862.00	\$862.00	\$0.00	\$0.00	\$0.00

Vendor ID: 5967 **Name:** BIOREM ENVIROMENTAL 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
	BEL-INV102238	INV	3/4/2024	3/4/2024	\$3,430.00	MYTILUS NUTRIENT		\$3,430.00			

Voucher(s): 1	Aged Totals:	Due				
		\$3,430.00	\$3,430.00	\$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
	101914	INV	3/1/2024	3/1/2024	\$129.50	5/8" RECEIVER BAR PIN, HITC		\$129.50			

Voucher(s): 1	Aged Totals:	Due				
		\$129.50	\$129.50	\$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
	34474	INV	2/29/2024	2/29/2024	\$19.90	2 5 GAL SPRING WATERS		\$19.90			
	36913	INV	3/7/2024	3/7/2024	\$29.85	3 5 GAL SPRING WATERS		\$29.85			

Voucher(s): 2	Aged Totals:	Due				
		\$49.75	\$49.75	\$0.00	\$0.00	\$0.00

Vendor ID: 592 **Name:** BRAVERA INSURANCE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16155	INV	2/21/2024	2/21/2024	\$1,616.00	INCREASE BLANKET B		\$1,616.00			
	16156	INV	2/21/2024	2/21/2024	\$42.00	INCREASE BLANKET B LIMIT		\$42.00			

Voucher(s): 2	Aged Totals:	Due				
		\$1,658.00	\$1,658.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1432 **Name:** BROWN, DAN **Class ID:** **FED TAX CLAS:** EMPLOYEE/RETIREE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREMIU	INV	3/14/2024	3/14/2024	\$368.97	OPEB HLTH BENEFIT		\$368.97			

Voucher(s): 1	Aged Totals:	Due				
		\$368.97	\$368.97	\$0.00	\$0.00	\$0.00

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Vendor ID: 96		Name: BUTLER MACHINERY CO					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09PS0354408	INV	2/22/2024	2/22/2024	\$1,799.41	EDGE CUTT, END EDGE, BOL		\$1,799.41			
	09PS0355159	INV	3/6/2024	3/6/2024	\$41.61	25 BOLTS		\$41.61			
							Due				
Voucher(s): 2		Aged Totals:					\$1,841.02	\$1,841.02	\$0.00	\$0.00	\$0.00
Vendor ID: 9721		Name: CAPITAL INDUSTRIES LLC/CAP-IT-ALL					Class ID: 1099		FED TAX CLAS: LLC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7167	INV	2/29/2024	2/29/2024	\$137.50	MENDING FOR POLICE DEPT		\$137.50			
							Due				
Voucher(s): 1		Aged Totals:					\$137.50	\$137.50	\$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
	84002568	INV	3/5/2024	3/5/2024	\$136.45	DIP		\$136.45			
							Due				
Voucher(s): 1		Aged Totals:					\$136.45	\$136.45	\$0.00	\$0.00	\$0.00
Vendor ID: 1859		Name: CHI ST ALEXIUS MEDICAL CENTER					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
	22844	INV	3/4/2024	3/4/2024	\$978.87	201 EAP QUARTERLY SERVIC		\$978.87			
							Due				
Voucher(s): 1		Aged Totals:					\$978.87	\$978.87	\$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
	2179383	INV	3/4/2024	3/4/2024	\$431.00	CF-1 CRYPT FRONT		\$431.00			
	851404	INV	3/8/2024	3/8/2024	\$135.00	937 SPLIT SCROLL		\$135.00			
							Due				
Voucher(s): 2		Aged Totals:					\$566.00	\$566.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6302		Name: COLLABORATIVE SUMMER LIBRARY PROGRAM					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
	WOO296307	INV	1/26/2024	1/26/2024	\$221.32	STAFF SRP SHIRTS			\$221.32		
							Due				
Voucher(s): 1		Aged Totals:					\$221.32	\$0.00	\$221.32	\$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 030124	INV	3/1/2024	3/1/2024	\$60.90	MONTHLY PHONE BILLING		\$60.90			

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423500 030124 INV 3/1/2024 3/1/2024 \$147.85 MONTHLY PHONE BILLING \$147.85

						Due					
Voucher(s): 2						Aged Totals:	\$208.75	\$208.75	\$0.00	\$0.00	\$0.00

Vendor ID: 6157 **Name:** CORE & MAIN LP **Class ID:** 1099 **FED TAX CLAS:** 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
	U379018	INV	2/15/2024	2/15/2024	\$778.32	STR CPLG PEPXFNT		\$778.32			

						Due					
Voucher(s): 1						Aged Totals:	\$778.32	\$778.32	\$0.00	\$0.00	\$0.00

Vendor ID: 3986 **Name:** CUMMINS SALES AND SERVICE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CG-17221	INV	2/7/2024	2/7/2024	\$972.51	CITY HALL GENERATOR			\$972.51		

						Due					
Voucher(s): 1						Aged Totals:	\$972.51	\$0.00	\$972.51	\$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
	678910	INV	3/7/2024	3/7/2024	\$2,717.55	WORK DONE @ FARM HOUSE		\$2,717.55			
	678916	INV	3/7/2024	3/7/2024	\$1,774.05	WORK DONE @ EQUIP BUILD		\$1,774.05			

						Due					
Voucher(s): 2						Aged Totals:	\$4,491.60	\$4,491.60	\$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
	49927	INV	2/26/2024	2/26/2024	\$66.31	CLEANING SUPPLIES		\$66.31			

						Due					
Voucher(s): 1						Aged Totals:	\$66.31	\$66.31	\$0.00	\$0.00	\$0.00

Vendor ID: 5999 **Name:** DAKOTA BUSINESS SOLUTIONS **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
	1243	INV	2/1/2024	2/1/2024	\$654.15	JANUARY INSERTS 5100K			\$654.15		
	1244	INV	2/1/2024	2/1/2024	\$1,997.77	01/20/24 STATEMENTS, FOLD,			\$1,997.77		
	1240	INV	2/9/2024	2/9/2024	\$1,759.07	1/30/24 STATEMENTS, FOLD,IF			\$1,759.07		

						Due					
Voucher(s): 3						Aged Totals:	\$4,410.99	\$0.00	\$4,410.99	\$0.00	\$0.00

Vendor ID: 5070 **Name:** DECKER, SCOTT J **Class ID:** **FED TAX CLAS:** EMPLOYEE/COMMISIONER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SD 031224	INV	3/12/2024	3/12/2024	\$285.02	REIMBURSEMENT FOR TRAVI		\$285.02			

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							Due					
Voucher(s): 1							Aged Totals:	\$285.02	\$285.02	\$0.00	\$0.00	\$0.00
Vendor ID: 9828		Name: DIAMOND TRUCK EQUIPMENT LLC				Class ID: 1099		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	
	50529	INV	3/5/2024	3/5/2024	\$154.80	2-VALVE SOLENOIDS		\$154.80				
							Due					
Voucher(s): 1							Aged Totals:	\$154.80	\$154.80	\$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 TRE/OCC TAX	INV	2/29/2024	2/29/2024	\$25,116.78	STATE TREASURER/OCC TAX		\$25,116.78				
							Due					
Voucher(s): 1							Aged Totals:	\$25,116.78	\$25,116.78	\$0.00	\$0.00	\$0.00
Vendor ID: 175		Name: DICKINSON PARKS & REC				Class ID:		FED TAX CLAS:		GOVERNMENT NON PROFI		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	ST TREA/ST AID 03/2	INV	2/29/2024	2/29/2024	\$36,288.62	STATE TREASURER/STATE AI		\$36,288.62				
							Due					
Voucher(s): 1							Aged Totals:	\$36,288.62	\$36,288.62	\$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	3/1/2024	3/1/2024	\$1,977.53	EMPLOYEE MEMBERSHIPS		\$1,977.53				
							Due					
Voucher(s): 1							Aged Totals:	\$1,977.53	\$1,977.53	\$0.00	\$0.00	\$0.00
Vendor ID: 179		Name: DICKINSON READY MIX				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	
	283678	INV	2/28/2024	2/28/2024	\$996.02	14.435 TN 1 3/4" RIVERDALE R		\$996.02				
							Due					
Voucher(s): 1							Aged Totals:	\$996.02	\$996.02	\$0.00	\$0.00	\$0.00
Vendor ID: 203		Name: EAST END AUTO (POLICE)				Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	17745	INV	2/21/2024	2/21/2024	\$275.00	TOWING 2006 FORD		\$275.00				
	17770	INV	2/29/2024	2/29/2024	\$50.00	TOWING 2001 MAZDA TRIBUT		\$50.00				
	17771	INV	2/29/2024	2/29/2024	\$50.00	TOWING 2004 AUDI A6		\$50.00				
	17772	INV	2/29/2024	2/29/2024	\$50.00	TOWING 1998 AUDI A4		\$50.00				
	17773	INV	2/29/2024	2/29/2024	\$50.00	TOWING 1997 FORED F150		\$50.00				
	17774	INV	2/29/2024	2/29/2024	\$50.00	TOWING 2000 JEEP CHEROKE		\$50.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

17775	INV	2/29/2024	2/29/2024	\$50.00	TOWING 2007 CHEVY COBAL1	\$50.00
17776	INV	2/29/2024	2/29/2024	\$50.00	TOWING 2008 CHEVY AVEO	\$50.00
17777	INV	2/29/2024	2/29/2024	\$50.00	TOWING 1998 FORD F150	\$50.00

Voucher(s): 9	Aged Totals:	<u>Due</u>	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 6501 **Name:** EBELHAR ROBERT **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RE 030524	INV	3/5/2024	3/5/2024	\$52.91	EMPLOYEE EXP-ROBERT EBE		\$52.91			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$52.91	\$52.91	\$0.00	\$0.00	\$0.00
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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
	222644	INV	2/27/2024	2/27/2024	\$202.76	1/2 HP FARM DUTY MOTOR		\$202.76			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$202.76	\$202.76	\$0.00	\$0.00	\$0.00
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Vendor ID: 9761 **Name:** EL ZARAPE **Class ID:** **FED TAX CLAS:** ONE TIME VENDOR

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DEPOSIT REFUND '23	INV	10/5/2023	10/5/2023	\$100.00	LEGACY SQUARE VENDOR DI					\$100.00

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
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Vendor ID: 1039 **Name:** ELDER CARE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ELDER CARE TAXI	INV	1/11/2024	1/11/2024	\$4,583.34	TAXI 1% SALES TAX				\$4,583.34	

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$4,583.34	\$0.00	\$0.00	\$4,583.34	\$0.00
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Vendor ID: 6237 **Name:** EVOQUA WATER TECHNOLOGIES LLC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	906342014	INV	2/28/2024	2/28/2024	\$19,845.23	3977 GAL BIOXIDE		\$19,845.23			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$19,845.23	\$19,845.23	\$0.00	\$0.00	\$0.00
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Vendor ID: 1567 **Name:** FASTENAL COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC198045	INV	2/26/2024	2/26/2024	\$401.59	S/S HCS , CBL TIE		\$401.59			

NDDIC198197	INV	3/4/2024	3/4/2024	\$17.53	SERRATED FLANGE NUT, SCF	\$17.53
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 2		Aged Totals:					\$419.12	\$419.12	\$0.00	\$0.00	\$0.00
Vendor ID: 221		Name: FEDERAL EXPRESS				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
	8-416-05406	INV	2/21/2024	2/21/2024	\$382.83	SHIPPING PACKAGE		\$382.83			
	8-429-51053	INV	3/6/2024	3/6/2024	\$58.70	SHIPPING OF PACKAGE		\$58.70			
							Due				
Voucher(s): 2		Aged Totals:					\$441.53	\$441.53	\$0.00	\$0.00	\$0.00
Vendor ID: 2606		Name: FERGUSON ENTERPRISES 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
	9735482	INV	2/21/2024	2/21/2024	\$46.99	DUAL FLTR DIAPH KIT 3		\$46.99			
							Due				
Voucher(s): 1		Aged Totals:					\$46.99	\$46.99	\$0.00	\$0.00	\$0.00
Vendor ID: 4604		Name: FMWS CONSTRUCTORS LLC/ROCK SOLID EXPRI				Class ID: 1099		FED TAX CLAS:		LLC AS A P--REPORT	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19652	INV	3/7/2024	3/7/2024	\$1,487.50	8.5 HRS SNOW REMOVAL		\$1,487.50			
							Due				
Voucher(s): 1		Aged Totals:					\$1,487.50	\$1,487.50	\$0.00	\$0.00	\$0.00
Vendor ID: 5795		Name: FORCE AMERICA DISTRIBUTING LLC				Class ID:		FED TAX CLAS:		C CORP	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN200-1047540	INV	2/28/2024	2/28/2024	\$874.00	5MB FLAT DATA PLAN US WIT		\$874.00			
							Due				
Voucher(s): 1		Aged Totals:					\$874.00	\$874.00	\$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
	I2024.00011781	INV	2/29/2024	2/29/2024	\$76.00	ADVERISING -COMM DEVEL		\$76.00			
	MP119154 022924	INV	2/29/2024	2/29/2024	\$66.00	ADVERTISING-MUSEUM		\$66.00			
	MP148685 022924	INV	2/29/2024	2/29/2024	\$278.00	ADVERTISING-LIBRARY		\$278.00			
	929A254D-0002	INV	3/7/2024	3/7/2024	\$22.04	GENERAL PUBLIC NOTICE		\$22.04			
							Due				
Voucher(s): 4		Aged Totals:					\$442.04	\$442.04	\$0.00	\$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
	16472	INV	2/27/2024	2/27/2024	\$2,511.30	02/26/24 DICKINSON-SHAKOPI		\$2,511.30			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:			\$2,511.30	\$2,511.30	\$0.00	\$0.00	\$0.00		
Vendor ID: 6082		Name: GOOSENECK IMPLEMENT			Class ID:		FED TAX CLAS: S CORP				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11030144	INV	3/1/2024	3/1/2024	\$32.60	ELBOW FITTING		\$32.60			
	11030998	INV	3/4/2024	3/4/2024	\$347.48	BLADE, BOLT		\$347.48			
							Due				
Voucher(s): 2		Aged Totals:			\$380.08	\$380.08	\$0.00	\$0.00	\$0.00		
Vendor ID: 1120		Name: GRAND FORKS PUBLIC LIBRARY			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
	030524	INV	3/5/2024	3/5/2024	\$22.61	DAMAGED BOOK		\$22.61			
							Due				
Voucher(s): 1		Aged Totals:			\$22.61	\$22.61	\$0.00	\$0.00	\$0.00		
Vendor ID: 9747		Name: GREEN LANDON			Class ID:		FED TAX CLAS: EMPLOYEE REIMBURSE				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	FEB MILEAGE 2024	INV	3/1/2024	3/1/2024	\$75.58	MILEAGE FOR FEBRUARY 202		\$75.58			
							Due				
Voucher(s): 1		Aged Totals:			\$75.58	\$75.58	\$0.00	\$0.00	\$0.00		
Vendor ID: 1633		Name: HAWKINS INC			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6683620	INV	2/7/2024	2/7/2024	\$10,565.00	2200 LB TO, FERRULES 1/4" IN			\$10,565.00		
							Due				
Voucher(s): 1		Aged Totals:			\$10,565.00	\$0.00	\$10,565.00	\$0.00	\$0.00		
Vendor ID: 4931		Name: HOBBS INCORPORATED			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
	26522	INV	2/27/2024	2/27/2024	\$620.83	DEF W/O MISFILL NOZZLE, SV		\$620.83			
							Due				
Voucher(s): 1		Aged Totals:			\$620.83	\$620.83	\$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
	DP022024.945.0	INV	2/29/2024	2/29/2024	\$661.15	AZURE AD PLAN, SSL VPN CL		\$661.15			
	TC022024.945.0	INV	2/29/2024	2/29/2024	\$16.75	PEXIP VIRTUAL MEETING ROC		\$16.75			
							Due				
Voucher(s): 2		Aged Totals:			\$677.90	\$677.90	\$0.00	\$0.00	\$0.00		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	4453691	INV	2/5/2024	2/5/2024	\$105.74	NOTES, MARKER, COCOA, BC			\$105.74		
	4478030	INV	3/4/2024	3/4/2024	\$42.15	NOTE, POST ITS, SUGAR, AIR		\$42.15			
	4478031	INV	3/4/2024	3/4/2024	\$12.55	SUGAR, CANT		\$12.55			
	4453692	INV	3/6/2024	3/6/2024	\$9.98	NOTES, POST ITS		\$9.98			
	4484263	INV	3/11/2024	3/11/2024	\$87.74	CLEANER, TOWELS, BNDRS		\$87.74			
	4484325	INV	3/11/2024	3/11/2024	\$58.33	FORK, BATTERIES		\$58.33			
							Due				
Voucher(s): 6		Aged Totals:					\$316.49	\$210.75	\$105.74	\$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
	2045008	INV	2/29/2024	2/29/2024	\$64.80	8 KANDIYOHI 5 GAL DRINKING		\$64.80			
	2045035	INV	2/29/2024	2/29/2024	\$12.75	WATER RENTAL		\$12.75			
							Due				
Voucher(s): 2		Aged Totals:					\$77.55	\$77.55	\$0.00	\$0.00	\$0.00
Vendor ID: 9824		Name: JONES BROCK					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
	BJ 030624	INV	3/6/2024	3/6/2024	\$509.82	EMPLOYEE EXP-BROCK JONE		\$509.82			
							Due				
Voucher(s): 1		Aged Totals:					\$509.82	\$509.82	\$0.00	\$0.00	\$0.00
Vendor ID: 298		Name: JP FRAME SHOP					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
	1-44130	INV	2/20/2024	2/20/2024	\$165.77	GOLD PLATE, FITTING, SEW L		\$165.77			
							Due				
Voucher(s): 1		Aged Totals:					\$165.77	\$165.77	\$0.00	\$0.00	\$0.00
Vendor ID: 4955		Name: KILWEIN RYAN/RLK ENTERPRISE					Class ID: 1099		FED TAX CLAS: MISC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2045	INV	2/13/2024	2/13/2024	\$2,400.00	REMOVING SNOW FROM CITY		\$2,400.00			
							Due				
Voucher(s): 1		Aged Totals:					\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9826		Name: KITCHEN PHYLLIS					Class ID:		FED TAX CLAS: CEMETERY 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
	031124	INV	3/11/2024	3/11/2024	\$25.00	ST WENCESLAUS K-14-3 P SC		\$25.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due					
Voucher(s): 1							Aged Totals:	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
Vendor ID: 301		Name: KLJ ENGINEERING LLC				Class ID:		FED TAX CLAS:		S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	10203126	INV	2/22/2024	2/22/2024	\$290.02	202203 LEGACY SQUARE PAR		\$290.02				
	10203127	INV	2/22/2024	2/22/2024	\$45,176.50	202401 2024 ROAD MAINTENA		\$45,176.50				
	10203201	INV	2/22/2024	2/22/2024	\$3,267.00	202200 PATTERSON LAKE IMF		\$3,267.00				
	10203201 202408	INV	2/22/2024	2/22/2024	\$193.50	202408 PUBL TRNG SFTY FAC		\$193.50				
	10203201 MISC SUPP	INV	2/22/2024	2/22/2024	\$1,677.00	MISC SUPPORT SERVICES		\$1,677.00				
	10203281	INV	2/23/2024	2/23/2024	\$3,241.50	202408 DICKINSON PUBLIC SA		\$3,241.50				
Voucher(s): 6							Aged Totals:	\$53,845.52	\$53,845.52	\$0.00	\$0.00	\$0.00
Vendor ID: 9825		Name: KOPPINGER MARGIE				Class ID:		FED TAX CLAS:		MAUSOLEUM 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	
	BUY BACK NICHE	INV	3/11/2024	3/11/2024	\$360.00	SOLD MAUSOLEUM NICHE BA		\$360.00				
Voucher(s): 1							Aged Totals:	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5575		Name: KUBIK, BOGNER, RIDL, SELINGER				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	
	S SULLIVAN 031324	INV	3/13/2024	3/13/2024	\$125.00	LEGAL SERVICES-SHAWN SU		\$125.00				
Voucher(s): 1							Aged Totals:	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2890		Name: L-TRON 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	
	683500	INV	3/7/2024	3/7/2024	\$4,856.67	NEW VEHICLE EQUIPMENT		\$4,856.67				
Voucher(s): 1							Aged Totals:	\$4,856.67	\$4,856.67	\$0.00	\$0.00	\$0.00
Vendor ID: 6101		Name: LANGUAGE LINK				Class ID:		FED TAX CLAS:		S CORP		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	263963	INV	3/1/2024	3/1/2024	\$54.32	TRANSLATION SERVICES-COI		\$54.32				
Voucher(s): 1							Aged Totals:	\$54.32	\$54.32	\$0.00	\$0.00	\$0.00
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	
	140656	INV	2/29/2024	2/29/2024	\$640.00	ITEMS ORDERED-TYLER TUCI		\$640.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	Due								
		\$640.00	\$640.00	\$0.00	\$0.00	\$0.00				

Vendor ID: 4343 **Name:** M&T FIRE AND SAFETY **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
	11670	INV	3/6/2024	3/6/2024	\$12,646.52	FOUR SETS OF GEAR		\$12,646.52			

Voucher(s): 1	Aged Totals:	Due								
		\$12,646.52	\$12,646.52	\$0.00	\$0.00	\$0.00				

Vendor ID: 6192 **Name:** MAC'S HARDWARE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C28351/D	INV	2/22/2024	2/22/2024	\$9.90	SQUARE LOCK PIN		\$9.90			

Voucher(s): 1	Aged Totals:	Due								
		\$9.90	\$9.90	\$0.00	\$0.00	\$0.00				

Vendor ID: 6396 **Name:** MCGOVERN IAN **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
	IM 030624	INV	2/20/2024	2/20/2024	\$114.00	EMPLOYEE EXP-IAN MCGOVE		\$114.00			

Voucher(s): 1	Aged Totals:	Due								
		\$114.00	\$114.00	\$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
	43227	INV	2/20/2024	2/20/2024	\$4.49	400A FILL VALVE CAP		\$4.49			
	43588	INV	2/28/2024	2/28/2024	\$53.60	1X4-8' #STANDARD, STUDS		\$53.60			
	43593	INV	2/28/2024	2/28/2024	\$8.49	3 RING BINDER		\$8.49			
	43599	INV	2/28/2024	2/28/2024	\$34.12	FURRING STRIP, PAINT, WHIT		\$34.12			
	43635	INV	2/29/2024	2/29/2024	\$5.99	24=2 100' SPEAKER WIRE		\$5.99			
	43686	INV	3/1/2024	3/1/2024	\$29.95	5 GARGAE DOOR LUBE		\$29.95			
	43823	INV	3/4/2024	3/4/2024	\$145.51	GAIN, BOUNCE, 5A BATTERY		\$145.51			
	43921	INV	3/6/2024	3/6/2024	\$207.84	LT BATTERIES		\$207.84			
	43923	INV	3/6/2024	3/6/2024	\$20.96	CONNECTOR, ELBOW, FOIL T		\$20.96			
	43924	INV	3/6/2024	3/6/2024	\$29.97	240 DEG DUALUX		\$29.97			
	44135	INV	3/11/2024	3/11/2024	\$13.98	AUTO SPRAY 2 PK		\$13.98			

Voucher(s): 11	Aged Totals:	Due								
		\$554.90	\$554.90	\$0.00	\$0.00	\$0.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6400		Name: MIDCONTINENT COMMUNICATIONS					Class ID: 1099		FED TAX CLAS: 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	
	22239950113877	INV	2/19/2024	2/19/2024	\$110.08	MIDCO BUSINESS INTERNET		\$110.08				
							Due					
Voucher(s): 1							Aged Totals:	\$110.08	\$110.08	\$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	
	505088357	INV	2/21/2024	2/21/2024	\$26.24	DIP AV		\$26.24				
	505088359	INV	2/21/2024	2/21/2024	\$5.24	DIP CH AV		\$5.24				
	505125326	INV	3/1/2024	3/1/2024	\$39.73	BC AV		\$39.73				
							Due					
Voucher(s): 3							Aged Totals:	\$71.21	\$71.21	\$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	
	1241670	INV	2/29/2024	2/29/2024	\$49.00	CHEMICALS		\$49.00				
	1242124	INV	3/5/2024	3/5/2024	\$785.00	CHEMICALS		\$785.00				
							Due					
Voucher(s): 2							Aged Totals:	\$834.00	\$834.00	\$0.00	\$0.00	\$0.00
Vendor ID: 380		Name: MONTANA-DAKOTA UTILITY					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	605 222 1000 8	INV	2/29/2024	2/29/2024	\$34.34	W VILLARD ST BLK LIGHTS		\$34.34				
	404 322 1000 9	INV	3/4/2024	3/4/2024	\$393.36	W 14TH ST LIFT STATION SIM:		\$393.36				
	414 322 1000 7	INV	3/4/2024	3/4/2024	\$60.71	2100 W 3RD AV HIGHWAY 22 S		\$60.71				
	832 435 2970 4	INV	3/4/2024	3/4/2024	\$63.68	1400 W 3RD AVE TRAFFIC SIG		\$63.68				
	89112210003 030424	INV	3/4/2024	3/4/2024	\$2,233.60	MONTHLY ELECTRICAL BILLIN		\$2,233.60				
	052 953 1000 6	INV	3/6/2024	3/6/2024	\$38.71	1587 GRASSLANDS DR		\$38.71				
	106 127 1790 9	INV	3/6/2024	3/6/2024	\$1,475.06	2475 STATE AVE N MAIN BUIL		\$1,475.06				
	156 583 1000 6	INV	3/6/2024	3/6/2024	\$58.50	1201 W 3RD AV APRINKLER S		\$58.50				
	195 422 1000 0	INV	3/6/2024	3/6/2024	\$39.59	W 20TH ST W 19TH ST SIREN		\$39.59				
	241 900 7363 5	INV	3/6/2024	3/6/2024	\$300.84	2015 1/2 WAHL ST		\$300.84				
	427 322 1000 2	INV	3/6/2024	3/6/2024	\$3,585.09	989 15TH ST W LIFT 12 STATI		\$3,585.09				
	495 322 1000 9	INV	3/6/2024	3/6/2024	\$138.77	W 13TH ST		\$138.77				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

535 243 1000 9	INV	3/6/2024	3/6/2024	\$146.25	STREET LIGHT CONTROL	\$146.25
677 807 9292 4	INV	3/6/2024	3/6/2024	\$181.22	1520 STATE AVE	\$181.22
756 122 5199 3	INV	3/6/2024	3/6/2024	\$90.59	2999 W 21ST ST TRAFFIC SIGI	\$90.59
819 322 1000 8	INV	3/6/2024	3/6/2024	\$61.45	W 3RD AVE W 15TH ST LIGHT	\$61.45
928 009 4722 5	INV	3/6/2024	3/6/2024	\$555.25	2475 STATE AVE GENERATOF	\$555.25
982 386 9285 3	INV	3/6/2024	3/6/2024	\$184.06	2300 W 21ST ST	\$184.06
011 522 1000 9	INV	3/8/2024	3/8/2024	\$1,347.21	615 W BROADWAY ST ST DEF	\$1,347.21
034 433 6592 3	INV	3/8/2024	3/8/2024	\$122.34	38 1/2 S STATE AVE	\$122.34
076 608 6751 1	INV	3/8/2024	3/8/2024	\$211.67	2ND ST SW AND STATE AVE	\$211.67
111 522 1000 8	INV	3/8/2024	3/8/2024	\$124.70	635 W BROADWAY WHSE	\$124.70
190 522 1000 2	INV	3/8/2024	3/8/2024	\$165.77	387 S STATE AVE	\$165.77
224 153 1000 6	INV	3/8/2024	3/8/2024	\$68.60	2103 W VILLARD ST ST LITES	\$68.60
253 522 1000 6	INV	3/8/2024	3/8/2024	\$275.74	103 3RD ST SE LIFT STATION	\$275.74
341 522 1000 0	INV	3/8/2024	3/8/2024	\$691.92	500 E BROADWAY LIFT STATI	\$691.92
400 523 8047 0	INV	3/8/2024	3/8/2024	\$522.29	140 6TH AVE SE	\$522.29
402 622 1000 4	INV	3/8/2024	3/8/2024	\$891.65	300 5TH ST SW 5 LIFT STATIO	\$891.65
421 622 1000 1	INV	3/8/2024	3/8/2024	\$250.62	S MAIN LIFT STATION	\$250.62
474 349 8466 3	INV	3/8/2024	3/8/2024	\$49.02	122 1ST ST W FIRST ON FIRS1	\$49.02
499 653 0566 4	INV	3/8/2024	3/8/2024	\$2,294.60	2486 W VILLARD ST	\$2,294.60
511 522 1000 4	INV	3/8/2024	3/8/2024	\$273.90	W BROADWAY #7	\$273.90
542 688 9300 2	INV	3/8/2024	3/8/2024	\$5,321.39	811 W BROADWAY BLDG A	\$5,321.39
656 522 1000 9	INV	3/8/2024	3/8/2024	\$164.04	SW 4TH ST	\$164.04
675 522 1000 6	INV	3/8/2024	3/8/2024	\$48.92	S MAIN	\$48.92
711 522 1000 2	INV	3/8/2024	3/8/2024	\$51.35	W 3RD AVE STORM PUMP TM	\$51.35
742 043 1000 2	INV	3/8/2024	3/8/2024	\$157.46	1099 W BROADWAY ST LIGHT	\$157.46
842 043 1000 1	INV	3/8/2024	3/8/2024	\$196.31	458 E BROADWAY ST STREET	\$196.31
901 522 1000 2	INV	3/8/2024	3/8/2024	\$311.94	625 W BROADWAY ST WATEF	\$311.94

Voucher(s):	39					
		Aged Totals:	Due	\$23,182.51	\$23,182.51	\$0.00
				\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5748		Name: MORTON SALT, 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
	5403008661	INV	3/6/2024	3/6/2024	\$7,966.31	22.22 BULK SOLAR WHITE CO		\$7,966.31			
	5403011370	INV	3/11/2024	3/11/2024	\$7,998.59	22.31 BULK SOLAR WHITE SAI		\$7,998.59			
							Due				
Voucher(s): 2		Aged Totals:					\$15,964.90	\$15,964.90	\$0.00	\$0.00	\$0.00
Vendor ID: 4250		Name: ND 911 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
	OKERSON 2024	INV	3/5/2024	3/5/2024	\$100.00	MEMBERSHIP-ELIZABETH OKI		\$100.00			
							Due				
Voucher(s): 1		Aged Totals:					\$100.00	\$100.00	\$0.00	\$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
	X104041996:01	INV	3/7/2024	3/7/2024	\$350.00	FILTER-LUBE OIL		\$350.00			
							Due				
Voucher(s): 1		Aged Totals:					\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
Vendor ID: 405		Name: NEWBY'S ACE HARDWARE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	389288/1	INV	2/22/2024	2/22/2024	\$64.77	ACE RAKE, LAWN RAKE STEE		\$64.77			
							Due				
Voucher(s): 1		Aged Totals:					\$64.77	\$64.77	\$0.00	\$0.00	\$0.00
Vendor ID: 406		Name: NEWMAN SIGNS INC					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TRFINV052571	INV	3/5/2024	3/5/2024	\$990.05	MISC SIGNS FOR CITY OF DIC		\$990.05			
							Due				
Voucher(s): 1		Aged Totals:					\$990.05	\$990.05	\$0.00	\$0.00	\$0.00
Vendor ID: 435		Name: NORTHERN IMPROVEMENT CO(DIX)					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
	B 31767	INV	2/29/2024	2/29/2024	\$1,716.00	OMEGAMIX 1 TON TOTE		\$1,716.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,716.00	\$1,716.00	\$0.00	\$0.00	\$0.00
Vendor ID: 3390		Name: O'REILLY AUTO PARTS					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-292691	INV	3/11/2024	3/11/2024	\$161.02	BATTERY		\$161.02			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1							Aged Totals:				
							\$161.02	\$161.02	\$0.00	\$0.00	\$0.00
Vendor ID: 2541		Name: O5 MOTORSPORTS, 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
	239341	INV	3/6/2024	3/6/2024	\$7.00	ROPE STARTER NYLON 200'		\$7.00			
Voucher(s): 1							Aged Totals:				
							\$7.00	\$7.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2131		Name: OLYMPIC SALES 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
	14500	INV	2/26/2024	2/26/2024	\$450.94	JOYSTICK BUTTON SERVICE ,		\$450.94			
Voucher(s): 1							Aged Totals:				
							\$450.94	\$450.94	\$0.00	\$0.00	\$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
	202402BUS45	INV	3/1/2024	3/1/2024	\$21.75	CLEANING OF POLICE DEPT C		\$21.75			
Voucher(s): 1							Aged Totals:				
							\$21.75	\$21.75	\$0.00	\$0.00	\$0.00
Vendor ID: 9827		Name: PDL CONNECT CONSULTING, 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
	24-007	INV	2/27/2024	2/27/2024	\$5,000.00	DRIVE THE ROAD LEADERSHI		\$5,000.00			
Voucher(s): 1							Aged Totals:				
							\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Vendor ID: 2159		Name: PENWORTHY COMPANY				Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0597624	INV	2/29/2024	2/29/2024	\$1,475.68	SLOPE CHILDRENS		\$1,475.68			
	0597691	INV	3/4/2024	3/4/2024	\$821.25	BILLINGS CO		\$821.25			
Voucher(s): 2							Aged Totals:				
							\$2,296.93	\$2,296.93	\$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
	000102	INV	2/23/2024	2/23/2024	\$26.96	MISC V-BELTS		\$26.96			
	001290	INV	3/4/2024	3/4/2024	\$348.50	MULTI DUTY HOSE		\$348.50			
Voucher(s): 2							Aged Totals:				
							\$375.46	\$375.46	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6354		Name: PRESNELL JEREMY					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	
	JP 022824	INV	2/28/2024	2/28/2024	\$61.00	EMPLOYEE EXP-JEREMY PRE		\$61.00				
							Due					
Voucher(s): 1							Aged Totals:	\$61.00	\$61.00	\$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	
	00402949	INV	3/6/2024	3/6/2024	\$3.85	M200125MPT		\$3.85				
							Due					
Voucher(s): 1							Aged Totals:	\$3.85	\$3.85	\$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	
	256131 022624	INV	2/26/2024	2/26/2024	\$1,200.00	POSTAGE -LIBRARY		\$1,200.00				
							Due					
Voucher(s): 1							Aged Totals:	\$1,200.00	\$1,200.00	\$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	
	Q1239663	INV	3/9/2024	3/9/2024	\$292.66	POSTAGE		\$292.66				
							Due					
Voucher(s): 1							Aged Totals:	\$292.66	\$292.66	\$0.00	\$0.00	\$0.00
Vendor ID: 6355		Name: QUINN JEFFREY					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	
	031224	INV	3/12/2024	3/12/2024	\$500.00	MAGIC SHOW 06-05-24 -LIBRA		\$500.00				
							Due					
Voucher(s): 1							Aged Totals:	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
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	
	5071919	INV	2/27/2024	2/27/2024	\$51.51	PUMP ASY-WATER		\$51.51				
	5072257	INV	3/6/2024	3/6/2024	\$302.22	ACUSTOM SETINA SEAT BELT		\$302.22				
	659469/1	INV	3/6/2024	3/6/2024	\$476.95	WORK DONE ON UNIT PD21		\$476.95				
							Due					
Voucher(s): 3							Aged Totals:	\$830.68	\$830.68	\$0.00	\$0.00	\$0.00
Vendor ID: 9635		Name: ROBERTS, WINTON					Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	FEB 2024 MILEAGE	INV	3/4/2024	3/4/2024	\$47.84	MILEAGE FOR FEBRUARY 202		\$47.84				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 1	Aged Totals:	Due			
		\$47.84	\$47.84	\$0.00	\$0.00

Vendor ID: 609 **Name:** ROUGHRIDER ELECTRIC COOPERATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10021004310410	INV	3/1/2024	3/1/2024	\$30.00	HWY 10 & 116TH AVE SW		\$30.00			
	103699000	INV	3/1/2024	3/1/2024	\$91.00	WEST 94 LIGHTS		\$91.00			
	103699001	INV	3/1/2024	3/1/2024	\$840.00	10 EAST PUMP STN		\$840.00			
	103699002	INV	3/1/2024	3/1/2024	\$33.00	ST PAT'S CEMETARY		\$33.00			
	103699003	INV	3/1/2024	3/1/2024	\$666.00	150W SODIUM LT		\$666.00			
	103699004	INV	3/1/2024	3/1/2024	\$760.00	250W SODIUM LT		\$760.00			
	103699005	INV	3/1/2024	3/1/2024	\$245.00	NORTH TOWER		\$245.00			
	103699007	INV	3/1/2024	3/1/2024	\$146.00	HWY 22 ST LITE		\$146.00			
	103699015	INV	3/1/2024	3/1/2024	\$75.00	LAGOON PUMP CELL #4		\$75.00			
	103699017	INV	3/1/2024	3/1/2024	\$112.00	LIFT STN #16		\$112.00			
	103699018	INV	3/1/2024	3/1/2024	\$184.00	LIFT STN #17		\$184.00			
	103699020	INV	3/1/2024	3/1/2024	\$40.00	E 94 LIGHTS		\$40.00			
	103699029	INV	3/1/2024	3/1/2024	\$356.00	NEW LANDFILL		\$356.00			
	103699030	INV	3/1/2024	3/1/2024	\$600.00	LIFT STN #14		\$600.00			
	103699031	INV	3/1/2024	3/1/2024	\$55.00	FLASHING BECN HWY 22		\$55.00			
	103699032	INV	3/1/2024	3/1/2024	\$840.00	MAUSOLEUM		\$840.00			
	103699035	INV	3/1/2024	3/1/2024	\$4,500.00	BALER BLDG		\$4,500.00			
	103699036	INV	3/1/2024	3/1/2024	\$30.00	CEMETARY		\$30.00			
	103699038	INV	3/1/2024	3/1/2024	\$19.00	DICKINSON PLC ST LITE		\$19.00			
	103699039	INV	3/1/2024	3/1/2024	\$65.00	WALMART TRFC CTRL DV		\$65.00			
	103699040	INV	3/1/2024	3/1/2024	\$105.00	STATE AVE WATER PUMP		\$105.00			
	103699044	INV	3/1/2024	3/1/2024	\$30.00	TRAFFIC LTS-HWY 22 & 34TH		\$30.00			
	103699045	INV	3/1/2024	3/1/2024	\$86.00	ND 22 & 34TH ST SW		\$86.00			
	103699046	INV	3/1/2024	3/1/2024	\$413.00	CITY ANIMAL SHELTER		\$413.00			
	103699047	INV	3/1/2024	3/1/2024	\$3,999.00	PUBLIC WORKS BLDG		\$3,999.00			
	103699048	INV	3/1/2024	3/1/2024	\$101.00	FRENCH DRAIN LFT STN-LAG		\$101.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Account ID	Type	Start Date	End Date	Amount	Description	Balance
103699049	INV	3/1/2024	3/1/2024	\$328.00	STLT CIRCUIT	\$328.00
103699050	INV	3/1/2024	3/1/2024	\$62.17	BYPASS LIGHTS	\$62.17
103699051	INV	3/1/2024	3/1/2024	\$161.21	BYPASS LIGHTS	\$161.21
103699052	INV	3/1/2024	3/1/2024	\$206.40	BYPASS LIGHTS	\$206.40
103699053	INV	3/1/2024	3/1/2024	\$338.95	BYPASS LIGHTS	\$338.95
103699055	INV	3/1/2024	3/1/2024	\$151.00	ST LT SERVICE	\$151.00
103699056	INV	3/1/2024	3/1/2024	\$2,279.00	HWY 10 PUMP STN	\$2,279.00
103699057	INV	3/1/2024	3/1/2024	\$556.43	NORTHWEST TOWER	\$556.43
103699058	INV	3/1/2024	3/1/2024	\$190.00	15TH ST & 30TH AVE W	\$190.00
103699059	INV	3/1/2024	3/1/2024	\$38.06	BRAUN SUB DIVISION LIGHTS	\$38.06
103699060	INV	3/1/2024	3/1/2024	\$4,505.92	PUBLIC SAFETY CENTER	\$4,505.92
103699061	INV	3/1/2024	3/1/2024	\$162.00	LIGHTS STATES & 21ST ST	\$162.00
103699062	INV	3/1/2024	3/1/2024	\$172.00	40TH ST LIGHTS	\$172.00
103699063	INV	3/1/2024	3/1/2024	\$33.00	LIGHTS EAST OF DPSB	\$33.00
103699064	INV	3/1/2024	3/1/2024	\$179.00	LIGHTS STATES ST & WAHL	\$179.00
103699065	INV	3/1/2024	3/1/2024	\$915.00	STATE BOOSTER PUMP STAT	\$915.00
103699067	INV	3/1/2024	3/1/2024	\$230.84	STREET LIGHTS IN WESTRICK	\$230.84
103699068	INV	3/1/2024	3/1/2024	\$133.00	STEPHANIE DR & WAHL ST	\$133.00
103699069	INV	3/1/2024	3/1/2024	\$119.00	STREET LIGHTS 12TH AVE W	\$119.00
103699070	INV	3/1/2024	3/1/2024	\$107.00	STREET LIGHTS 11TH AVE W	\$107.00
103699071	INV	3/1/2024	3/1/2024	\$118.00	ST LIGHTS CALVIN DR & KOCI	\$118.00
103699072	INV	3/1/2024	3/1/2024	\$38.15	ALERT SIREN	\$38.15
103699073	INV	3/1/2024	3/1/2024	\$42.18	5TH AVE EAST STREET LIGHT	\$42.18
103699074	INV	3/1/2024	3/1/2024	\$43.61	ST LIGHTS SIMS AND 24TH ST	\$43.61
103699075	INV	3/1/2024	3/1/2024	\$50.24	4TH AVE E & 21ST ST E	\$50.24
103699076	INV	3/1/2024	3/1/2024	\$196.80	PHASE 3 LANDFILL	\$196.80
103699078	INV	3/1/2024	3/1/2024	\$83.51	ST LIGHTS 4TH AVE AND 26TH	\$83.51
105963000	INV	3/1/2024	3/1/2024	\$324.00	NRIDGE ST LITE	\$324.00
105963001	INV	3/1/2024	3/1/2024	\$32.00	SEWER VAULT HYW 10 116TH	\$32.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

105963002	INV	3/1/2024	3/1/2024	\$57.55	4TH AVE EAST & 37TH ST EAST	\$57.55
105963003	INV	3/1/2024	3/1/2024	\$37.64	STREET LIGHTS 10TH AVE SW	\$37.64
105963004	INV	3/1/2024	3/1/2024	\$55.20	STREET LIGHTS PRAIRIE OAK	\$55.20
105963005	INV	3/1/2024	3/1/2024	\$32.02	STREET LIGHTS 23RD ST SW	\$32.02
105963007	INV	3/1/2024	3/1/2024	\$122.65	2494 I-94 BUSINESS LOOP E	\$122.65
105963008	INV	3/1/2024	3/1/2024	\$217.57	2495 I-94 BUSINESS LOOP E	\$217.57

Voucher(s): 61		Aged Totals:	<u>Due</u>	\$26,740.10	\$26,740.10	\$0.00	\$0.00	\$0.00
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Vendor ID: 496 **Name:** ROUGHRIDER SPEED CENTER **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91172	INV	3/1/2024	3/1/2024	\$204.98	WEATHERTECH		\$204.98			

Voucher(s): 1		Aged Totals:	<u>Due</u>	\$204.98	\$204.98	\$0.00	\$0.00	\$0.00
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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
	7879099	INV	2/21/2024	2/21/2024	\$21.98	HOOK, CLEVIS GRAB G43 (2)		\$21.98			
	7879285	INV	2/21/2024	2/21/2024	\$29.99	TRUCK TARP 8X10 BLACK		\$29.99			
	7879869	INV	2/22/2024	2/22/2024	\$6.78	CUTOFF WHEEL		\$6.78			
	7880230	INV	2/23/2024	2/23/2024	\$83.32	MISC ITEMS FOR TRUCK CLEANING		\$83.32			
	7883006	INV	2/27/2024	2/27/2024	\$32.85	CUP MAGNET ROUND, LIGHTER		\$32.85			
	7883872	INV	2/28/2024	2/28/2024	\$59.90	SPRAY PAINT, WHITE, GRAY F		\$59.90			
	7888014	INV	3/6/2024	3/6/2024	\$66.14	GRIP RITE TOOL BOX MOUNT		\$66.14			
	7888954	INV	3/7/2024	3/7/2024	\$22.26	MISC WOOD DOWELS		\$22.26			
	7891609	INV	3/11/2024	3/11/2024	\$24.49	PROPANE HOSE & REGULATOR		\$24.49			
	7891714	INV	3/11/2024	3/11/2024	\$449.90	MAGPUL SLING, SWIVEL		\$449.90			

Voucher(s): 10		Aged Totals:	<u>Due</u>	\$797.61	\$797.61	\$0.00	\$0.00	\$0.00
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Vendor ID: 1903 **Name:** SAHRA **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
	L HEINTZ 2024	INV	3/11/2024	3/11/2024	\$65.00	SAHRA MEMBERSHIP DUES - L		\$65.00			
	S NAMENIUK 2024	INV	3/11/2024	3/11/2024	\$50.00	SAHRA MEMBERSHIP DUES - S		\$50.00			
	N TORGERSON 2024	INV	3/12/2024	3/12/2024	\$50.00	SHRA MEMBERSHIP DUES - N		\$50.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 3		Aged Totals:					\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
Vendor ID: 4512		Name: SANFORD HEALTH OCCUPATIONAL MEDICINE D			Class ID: 1099		FED TAX CLAS:		MEDICAL		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	764988	INV	2/29/2024	2/29/2024	\$2,236.00	DOT EXAMS, DRUG COLLEC, I		\$2,236.00			
Voucher(s): 1		Aged Totals:					\$2,236.00	\$2,236.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6349		Name: SCHLABSZ DOROTHY			Class ID:		FED TAX CLAS:		OPEB HEALTH INSURANC		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HEALTH INS PREM	INV	3/14/2024	3/14/2024	\$256.45	OPEB HLTH BENEFIT		\$256.45			
Voucher(s): 1		Aged Totals:					\$256.45	\$256.45	\$0.00	\$0.00	\$0.00
Vendor ID: 641		Name: SCHMIDT REPAIR 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
	10621	INV	2/21/2024	2/21/2024	\$4,437.82	WORK DONE ON UNITE1		\$4,437.82			
Voucher(s): 1		Aged Totals:					\$4,437.82	\$4,437.82	\$0.00	\$0.00	\$0.00
Vendor ID: 6193		Name: SCHOLASTIC 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
	58134538	INV	3/12/2024	3/12/2024	\$760.55	FREE BOOKS-SRP		\$760.55			
Voucher(s): 1		Aged Totals:					\$760.55	\$760.55	\$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
	61095788	INV	3/8/2024	3/8/2024	\$15.16	EXPO SOFT PILE DRY ERASE		\$15.16			
Voucher(s): 1		Aged Totals:					\$15.16	\$15.16	\$0.00	\$0.00	\$0.00
Vendor ID: 517		Name: SERVICE PRINTERS			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	69866	INV	2/28/2024	2/28/2024	\$357.25	2500 NO 10 WINDOW ENVELO		\$357.25			
	69890	INV	2/28/2024	2/28/2024	\$99.60	500 ACCT CLERKS DAILY CAS		\$99.60			
Voucher(s): 2		Aged Totals:					\$456.85	\$456.85	\$0.00	\$0.00	\$0.00
Vendor ID: 3302		Name: SLOPE AREA RIFLE & PISTOL CLUB			Class ID:		FED TAX CLAS:				
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6980	INV	1/25/2024	1/25/2024	\$1,500.00	RANGE USAGE			\$1,500.00		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
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Vendor ID: 6123	Name: SNYDER INDUSTRIES INC	Class ID:	FED TAX CLAS: C CORP								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	0000440735	CRM	3/6/2023		(\$2,900.00)	RETURN LID SMALL REF CNTI		(\$2,900.00)			
	456716	INV	2/23/2024	2/23/2024	\$9,800.25	MISC RECYCLE MATERIALS		\$9,800.25			

Voucher(s): 2	Aged Totals:	<u>Due</u>	\$6,900.25	\$6,900.25	\$0.00	\$0.00	\$0.00
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Vendor ID: 9613	Name: SOUTHWEST AREA CTE ACADEMY	Class ID:	FED TAX CLAS: SCHOOL								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	030624	INV	3/6/2024	3/6/2024	\$100.00	2024 ACADEMY EXPO REGIST		\$100.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 2580	Name: SOUTHWEST GRAIN(BULK)	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	SX9 IJ0667	INV	2/29/2024	2/29/2024	\$652.85	55 GAL INDOL ISO VG 46		\$652.85			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$652.85	\$652.85	\$0.00	\$0.00	\$0.00
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Vendor ID: 1041	Name: SOUTHWEST WATER AUTHORITY	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	00608.00 022924	INV	2/29/2024	2/29/2024	\$66.97	MONTHLY CONSUMPTION		\$66.97			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$66.97	\$66.97	\$0.00	\$0.00	\$0.00
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Vendor ID: 5631	Name: SPEE DEE DELIVERY SERVICE, INC	Class ID:	FED TAX CLAS: S CORP								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	978147	INV	2/24/2024	2/24/2024	\$47.20	STANDARD SHIPMENTS		\$47.20			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$47.20	\$47.20	\$0.00	\$0.00	\$0.00
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Vendor ID: 2232	Name: STARK COUNTY AUDITOR	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				
	022924	INV	2/29/2024	2/29/2024	\$111.60	STARK CO PERMIT REMITTAN		\$111.60			

Voucher(s): 1	Aged Totals:	<u>Due</u>	\$111.60	\$111.60	\$0.00	\$0.00	\$0.00
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Vendor ID: 4241	Name: STONE MANUFACTURING & SUPPLY CO	Class ID:	FED TAX CLAS:								
Voucher/	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Payment No.							Amount				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

0645285 INV 2/29/2024 2/29/2024 \$112.98 ALUMINUM BLUE ROSETTE, C \$112.98

						Due					
Voucher(s):	1					Aged Totals:	\$112.98	\$112.98	\$0.00	\$0.00	\$0.00

Vendor ID: 6462 **Name:** STUCK WILL, M.E.S.S MENAGERIE **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
	20240311.3	INV	3/11/2024	3/11/2024	\$400.00	SUMMER READING 06-25-24 @		\$400.00			

						Due					
Voucher(s):	1					Aged Totals:	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00

Vendor ID: 1884 **Name:** SW VICTIM WITNESS PROGRAM **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	030524	INV	3/5/2024	3/5/2024	\$700.00	VICTIM WITNESS FEE COLLEC		\$700.00			

						Due					
Voucher(s):	1					Aged Totals:	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00

Vendor ID: 646 **Name:** SWMCC-PRISONER HOUSING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	02292024	INV	2/29/2024	2/29/2024	\$10,363.90	PRISONER HOUSING -FEB 202		\$10,363.90			

						Due					
Voucher(s):	1					Aged Totals:	\$10,363.90	\$10,363.90	\$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
	19253207	INV	2/14/2024	2/14/2024	\$3,366.20	BOLT & WASHER, SCRAPER,		\$3,366.20			
	19277431	INV	2/27/2024	2/27/2024	\$630.71	FUEL FILTERS, SAFETY CART		\$630.71			

						Due					
Voucher(s):	2					Aged Totals:	\$3,996.91	\$3,996.91	\$0.00	\$0.00	\$0.00

Vendor ID: 9806 **Name:** TYLER TECHNOLOGIES, 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
	020-150084	INV	2/29/2024	2/29/2024	\$110.87	PAYMENT PROCESSING SVR		\$110.87			

						Due					
Voucher(s):	1					Aged Totals:	\$110.87	\$110.87	\$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
	2840	INV	3/10/2024	3/10/2024	\$1,600.00	VISION WEST ND MEMERSHIF		\$1,600.00			

						Due					
Voucher(s):	1					Aged Totals:	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
City of Dickinson

Vendor ID: 9815		Name: WAGEWORKS, 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
	0224-TR116172	INV	2/29/2024	2/29/2024	\$128.40	FEB COBRA		\$128.40			

Voucher(s): 1							Aged Totals:	<u>Due</u>				
							\$128.40	\$128.40	\$0.00	\$0.00	\$0.00	

Vendor ID: 605		Name: WEHNER, DARRYL					Class ID:		FED TAX CLAS: EMPLOYEE		
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
	HEALTH INS PREMI INV	INV	1/15/2024	1/15/2024	\$362.91	OPEB INSURANCE PREMIUM			\$362.91		

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

Vendor ID: 607		Name: WEST DAKOTA OIL 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
	342301	INV	2/23/2024	2/23/2024	\$604.20	PROPANE		\$604.20			

Voucher(s): 1							Aged Totals:	<u>Due</u>				
							\$604.20	\$604.20	\$0.00	\$0.00	\$0.00	

Vendor ID: 6324		Name: WEX HEALTH INC					Class ID:		FED TAX CLAS: C CORP EXEMPT 5		
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
	0001904301	INV	2/29/2024	2/29/2024	\$902.00	FSA MONTHLY		\$902.00			

Voucher(s): 1							Aged Totals:	<u>Due</u>				
							\$902.00	\$902.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 1595		Name: WHITE CAP, LP					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
	50025677955	INV	2/29/2024	2/29/2024	\$803.88	4-3/4" WIDE HUB CARBIDE CU		\$803.88			

Voucher(s): 1							Aged Totals:	<u>Due</u>				
							\$803.88	\$803.88	\$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:		126	\$380,522.20	\$357,677.18	\$18,138.47	\$4,606.55	\$100.00	