

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

11460695873083406 INV 8/23/2024 8/23/2024 \$79.95 PROGRAMMING \$79.95

Voucher(s): 14		Aged Totals:	Due	\$3,084.14	\$3,084.14	\$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 0824	INV	8/13/2024	8/13/2024	\$28.29	MONTHLY PHONE BILLING		\$28.29			

Voucher(s): 1		Aged Totals:	Due	\$28.29	\$28.29	\$0.00	\$0.00	\$0.00
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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
	416100715	INV	8/13/2024	8/13/2024	\$167.92	25LB ABSORBENT FLOOR		\$167.92			
	416100839	INV	8/16/2024	8/16/2024	\$22.96	2 40 A FEMALE MAXI LOW, 2 3		\$22.96			
	416101064	INV	8/23/2024	8/23/2024	\$117.74	BLADE FUSE, MAG 1 PRO FOF		\$117.74			

Voucher(s): 3		Aged Totals:	Due	\$308.62	\$308.62	\$0.00	\$0.00	\$0.00
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Vendor ID: 4751 **Name:** AVERS-DAVIS, HEATHER **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
	HAD 081624	INV	8/16/2024	8/16/2024	\$55.00	EMPLOYEE EXP-H AVERS-DA'		\$55.00			

Voucher(s): 1		Aged Totals:	Due	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
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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
	200607	INV	8/14/2024	8/14/2024	\$215.00	EXIT 61 STREET LIGHT HANGI		\$215.00			
	200613	INV	8/15/2024	8/15/2024	\$834.60	10 AMP FUSE, INLINE FUSE H		\$834.60			

Voucher(s): 2		Aged Totals:	Due	\$1,049.60	\$1,049.60	\$0.00	\$0.00	\$0.00
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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
	2038454079	INV	7/30/2024	7/30/2024	\$17.53	BC		\$17.53			
	2038454203	INV	7/30/2024	7/30/2024	\$53.99	DIP		\$53.99			
	2038454553	INV	7/30/2024	7/30/2024	\$616.81	DIP CH		\$616.81			
	2038457270	INV	8/1/2024	8/1/2024	\$435.67	BC		\$435.67			
	2038457272	INV	8/1/2024	8/1/2024	\$536.79	DIP		\$536.79			

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2038468065	INV	8/5/2024	8/5/2024	\$19.45	DIP TEEN	\$19.45
2038468769	INV	8/5/2024	8/5/2024	\$11.60	SLOPE CHILDRENS	\$11.60
2038472141	INV	8/7/2024	8/7/2024	\$571.20	SLOPE CHILDRENS	\$571.20
2038479256	INV	8/12/2024	8/12/2024	\$581.76	DIP CH	\$581.76
2038481658	INV	8/12/2024	8/12/2024	\$91.21	BC	\$91.21
2038481699	INV	8/12/2024	8/12/2024	\$71.44	DIP	\$71.44
2038482283	INV	8/12/2024	8/12/2024	\$31.69	DIP	\$31.69
2038482441	INV	8/13/2024	8/13/2024	\$605.79	TEEN	\$605.79
2038485055	INV	8/14/2024	8/14/2024	\$406.30	TEEN	\$406.30
2038492103	INV	8/19/2024	8/19/2024	\$604.14	DIP	\$604.14
2038492115	INV	8/19/2024	8/19/2024	\$428.71	BC	\$428.71

Voucher(s): 16	Aged Totals:	Due				
		\$5,084.08	\$5,084.08	\$0.00	\$0.00	\$0.00

Vendor ID: 9895 **Name:** BALANCING PROFESSIONALS INC **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
	B8749TM1	INV	8/9/2024	8/9/2024	\$469.00	SYSTEMS TESTING & BALANC		\$469.00			

Voucher(s): 1	Aged Totals:	Due				
		\$469.00	\$469.00	\$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
	80518	INV	8/22/2024	8/22/2024	\$104.40	MID-RIDE UNIVERSAL BELT LC		\$104.40			

Voucher(s): 1	Aged Totals:	Due				
		\$104.40	\$104.40	\$0.00	\$0.00	\$0.00

Vendor ID: 5833 **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
	00730098483	INV	8/9/2024	8/9/2024	\$22,367.75	202215 DICKINSON PUBLIC LIF		\$22,367.75			

Voucher(s): 1	Aged Totals:	Due				
		\$22,367.75	\$22,367.75	\$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
	6602	INV	7/1/2024	7/1/2024	\$23,119.26	EXTRA WORK FORM 1			\$23,119.26		
	6603	INV	7/2/2024	7/2/2024	\$3,310.77	EXTRA WORK FORM			\$3,310.77		
	202402 3	INV	8/27/2024	8/27/2024	\$901,012.00	202402 2024 WATERMAIN REF		\$901,012.00			

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Voucher(s): 3	Aged Totals:	<u>Due</u>								
		\$927,442.03	\$901,012.00	\$26,430.03	\$0.00	\$0.00				

Vendor ID: 2340 **Name:** BELFIELD PARKS & REC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 GRANT FUNDS	INV	8/28/2024	8/28/2024	\$5,000.00	2024 GRANT FUNDS		\$5,000.00			

Voucher(s): 1	Aged Totals:	<u>Due</u>								
		\$5,000.00	\$5,000.00	\$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
	87629	INV	8/14/2024	8/14/2024	\$1,583.00	PROVIDE & INSTALL LIGHT/SV		\$1,583.00			
	87639	INV	8/14/2024	8/14/2024	\$192.31	DEMO RECETPACLE & ADD O		\$192.31			

Voucher(s): 2	Aged Totals:	<u>Due</u>								
		\$1,775.31	\$1,775.31	\$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
	19995	INV	8/19/2024	8/19/2024	\$50.00	REINFORCE PATCH REPAIR		\$50.00			
	19998	INV	8/20/2024	8/20/2024	\$1,829.44	TIRES FOR FRONT LOAD TRU		\$1,829.44			

Voucher(s): 2	Aged Totals:	<u>Due</u>								
		\$1,879.44	\$1,879.44	\$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
	104329	INV	8/14/2024	8/14/2024	\$39.18	SHACKLE LINK, BUSHINGS, B		\$39.18			
	104343	INV	8/14/2024	8/14/2024	\$180.73	TAIL LITE, SHACKLE BOLT, BL		\$180.73			
	104385	INV	8/16/2024	8/16/2024	\$32.00	LED CLR/MRKR AMBER HARD		\$32.00			

Voucher(s): 3	Aged Totals:	<u>Due</u>								
		\$251.91	\$251.91	\$0.00	\$0.00	\$0.00				

Vendor ID: 6272 **Name:** BOSS OFFICE PRODUCTS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	644279-0	INV	8/16/2024	8/16/2024	\$41.97	REST, PHONE, SOFTALKII, BK		\$41.97			
	646268-0	INV	8/26/2024	8/26/2024	\$8.76	4 FINE SILVER SHARPIE		\$8.76			

Voucher(s): 2	Aged Totals:	<u>Due</u>								
		\$50.73	\$50.73	\$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
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369891	INV	8/14/2024	8/14/2024	\$9.80	SPRING WATERS	\$9.80
37780	INV	8/22/2024	8/22/2024	\$51.80	4 5 GAL SPRING WATER	\$51.80

				Due						
Voucher(s): 2					Aged Totals:	\$61.60	\$61.60	\$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
	16865	INV	8/27/2024	8/27/2024	\$1,518.00	ADD FIRE TRUCK #6544		\$1,518.00			

				Due						
Voucher(s): 1					Aged Totals:	\$1,518.00	\$1,518.00	\$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
	09PS0364483	INV	8/15/2024	8/15/2024	\$330.47	LATCH, PANEL, CM TRIM, SEA		\$330.47			
	09PS0364484	INV	8/15/2024	8/15/2024	\$13.07	BOLT		\$13.07			
	09PS0364579	INV	8/16/2024	8/16/2024	\$70.84	ELEMENT AS		\$70.84			

				Due						
Voucher(s): 3					Aged Totals:	\$414.38	\$414.38	\$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
	2781-420207	INV	8/12/2024	8/12/2024	\$289.30	SHOP TOWELS, ENGINE OIL F		\$289.30			
	2781-420235	INV	8/13/2024	8/13/2024	\$458.22	2 BATTERIES, CORE RETURN		\$458.22			
	2781-420347	INV	8/15/2024	8/15/2024	\$255.04	BATTERY, CORE RETURN		\$255.04			
	2781-420377	INV	8/16/2024	8/16/2024	\$166.20	BLOWER MOTOR		\$166.20			
	2781-420462	INV	8/19/2024	8/19/2024	\$9.38	PLASTICWELD EPOXY 1		\$9.38			
	2781-420643	INV	8/22/2024	8/22/2024	\$83.04	OIL FILTER LD 1 EACH (12)		\$83.04			
	2781-420669	INV	8/22/2024	8/22/2024	\$143.68	2 AIR FILTERS		\$143.68			

				Due						
Voucher(s): 7					Aged Totals:	\$1,404.86	\$1,404.86	\$0.00	\$0.00	\$0.00

Vendor ID: 9577 **Name:** CASE ELECTRIC 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
	2204	INV	8/21/2024	8/21/2024	\$216.00	APPRENTICE LABOR HOURS-		\$216.00			

				Due						
Voucher(s): 1					Aged Totals:	\$216.00	\$216.00	\$0.00	\$0.00	\$0.00

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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	
	84763164	INV	8/6/2024	8/6/2024	\$170.19	DIP		\$170.19				
	84777124	INV	8/8/2024	8/8/2024	\$132.70	SLOPE		\$132.70				
	84781647	INV	8/9/2024	8/9/2024	\$51.73	SLOPE		\$51.73				
	84782483	INV	8/9/2024	8/9/2024	\$82.47	DIP		\$82.47				
	84871365	INV	8/20/2024	8/20/2024	\$54.73	DIP		\$54.73				
							Due					
Voucher(s): 5		Aged Totals:						\$491.82	\$491.82	\$0.00	\$0.00	\$0.00

Vendor ID: 4683		Name: COLDSPRING					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	
	2252613	INV	7/31/2024	7/31/2024	\$567.00	CF-3 ROE CRYPT FRONT		\$567.00				
	2252708	INV	7/31/2024	7/31/2024	\$453.00	CF-1CRYPT FRONT		\$453.00				
	2254698	INV	8/5/2024	8/5/2024	\$453.00	CF-1CRYPT FRONT		\$453.00				
	2257107	INV	8/8/2024	8/8/2024	\$453.00	CF-1 CRYPT FRONT		\$453.00				
							Due					
Voucher(s): 4		Aged Totals:						\$1,926.00	\$1,926.00	\$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 080124	INV	8/1/2024	8/1/2024	\$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: 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	
	V466726	INV	8/19/2024	8/19/2024	\$6,800.60	4 SDR21 PR200 YELOMINE PIF		\$6,800.60				
	V466847	INV	8/19/2024	8/19/2024	\$224.06	4 PVC S80 MALE ADPT 836-04		\$224.06				
							Due					
Voucher(s): 2		Aged Totals:						\$7,024.66	\$7,024.66	\$0.00	\$0.00	\$0.00

Vendor ID: 9902		Name: CROSSER ALEX					Class ID: 1099		FED TAX CLAS:		LLC - MEDICAL SERVIC	
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over	
	175	INV	8/10/2024	8/10/2024	\$700.00	7 2 HR INTENSIVE SESSIONS		\$700.00				
							Due					
Voucher(s): 1		Aged Totals:						\$700.00	\$700.00	\$0.00	\$0.00	\$0.00

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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
	54420	INV	8/12/2024	8/12/2024	\$180.22	LINER CAN REPRO BLK		\$180.22			
	57905	INV	8/19/2024	8/19/2024	\$42.67	CLNR FLOOR DAMP MOP CON		\$42.67			
							Due				
Voucher(s): 2		Aged Totals:					\$222.89	\$222.89	\$0.00	\$0.00	\$0.00
Vendor ID: 5074		Name: DEAN KLUVER PAINTING					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
	1340	INV	8/19/2024	8/19/2024	\$1,250.00	DRYWALL REPAIR & PAINTING		\$1,250.00			
							Due				
Voucher(s): 1		Aged Totals:					\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 162		Name: DENNYS 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
	202308 10	INV	8/23/2024	8/23/2024	\$42,001.69	202308 SUNDANCE COVE LIGI		\$42,001.69			
							Due				
Voucher(s): 1		Aged Totals:					\$42,001.69	\$42,001.69	\$0.00	\$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	8/26/2024	8/26/2024	\$450.00	AUG 20TH WITHHOLDINGS		\$450.00			
							Due				
Voucher(s): 1		Aged Totals:					\$450.00	\$450.00	\$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-GS184561	INV	8/13/2024	8/13/2024	\$771.00	TIRES FOR '23 FORD EXPLOR		\$771.00			
	1-GS184587	INV	8/13/2024	8/13/2024	\$419.44	FLAT TIRE REPAIR		\$419.44			
	1-184625	INV	8/15/2024	8/15/2024	\$257.40	2 225/75R15 WEST LAKE		\$257.40			
							Due				
Voucher(s): 3		Aged Totals:					\$1,447.84	\$1,447.84	\$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-AUG	INV	8/27/2024	8/27/2024	\$334.31	STARK CO TAX DIST RECD-AL		\$334.31			
							Due				
Voucher(s): 1		Aged Totals:					\$334.31	\$334.31	\$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

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57643	INV	7/8/2024	7/8/2024	\$1,440.00	202409 FIRE STATION EVALU/		\$1,440.00
57923	INV	8/2/2024	8/2/2024	\$45,360.00	202409 FIRE STATION EVALU/	\$45,360.00	

				Due				
Voucher(s): 2	Aged Totals:			\$46,800.00	\$45,360.00	\$1,440.00	\$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
	18211	INV	7/25/2024	7/25/2024	\$50.00	TOWING 2011 KIA OPTIMA			\$50.00		

				Due				
Voucher(s): 1	Aged Totals:			\$50.00	\$0.00	\$50.00	\$0.00	\$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RE 080924	INV	8/9/2024	8/9/2024	\$88.44	EMPLOYEE EXP-ROBERT EBE		\$88.44			
	RE 082024	INV	8/20/2024	8/20/2024	\$71.02	EMPLOYEE EXP-ROBERT EBE		\$71.02			
	RE 082024A	INV	8/20/2024	8/20/2024	\$49.58	EMPLOYEE EXP-ROBERT EBE		\$49.58			

				Due				
Voucher(s): 3	Aged Totals:			\$209.04	\$209.04	\$0.00	\$0.00	\$0.00

Vendor ID: 2535 **Name:** ELECTRIC PUMP **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
	025288	INV	8/13/2024	8/13/2024	\$3,206.11	KIT, REPAIR BASIC, OIL, GROU		\$3,206.11			

				Due				
Voucher(s): 1	Aged Totals:			\$3,206.11	\$3,206.11	\$0.00	\$0.00	\$0.00

Vendor ID: 5451 **Name:** ETSYSTEMS, 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
	34726	INV	7/2/2024	7/2/2024	\$74.00	IN OFFICE PROGRAMMING			\$74.00		

				Due				
Voucher(s): 1	Aged Totals:			\$74.00	\$0.00	\$74.00	\$0.00	\$0.00

Vendor ID: 9844 **Name:** FAIMAN TRUCKING, 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
	1138	INV	8/20/2024	8/20/2024	\$2,500.00	HAULING OF ROLL-OFF CONT		\$2,500.00			

				Due				
Voucher(s): 1	Aged Totals:			\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00

Vendor ID: 9786 **Name:** FATH THOMAS **Class ID:** 1099 **FED TAX CLAS:** FINANCE COMMITTEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	071224 MEETING	INV	8/20/2024	8/20/2024	\$100.00	SPECIAL FINANCE COMM MEE		\$100.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:					\$100.00	\$100.00	\$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
	8-589-98935	INV	8/14/2024	8/14/2024	\$61.22	SHIPPING OF PACKAGE		\$61.22			
Voucher(s): 1		Aged Totals:					\$61.22	\$61.22	\$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
	0745713	INV	7/29/2024	7/29/2024	\$411.56	HUNTER ROTOR 1-25-04 STD		\$411.56			
	0776155	INV	8/13/2024	8/13/2024	\$89.99	WATERSENTRY PLUS FLTR LI		\$89.99			
Voucher(s): 2		Aged Totals:					\$501.55	\$501.55	\$0.00	\$0.00	\$0.00
Vendor ID: 5462		Name: FICEK JEFFREY/RON'S RURAL BACKHOE SERVIC			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
	297088	INV	8/1/2024	8/1/2024	\$3,750.00	REBURIALS		\$3,750.00			
Voucher(s): 1		Aged Totals:					\$3,750.00	\$3,750.00	\$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
	MP148685 073124	INV	7/31/2024	7/31/2024	\$160.00	ADVERTISING -LIBRARY		\$160.00			
Voucher(s): 1		Aged Totals:					\$160.00	\$160.00	\$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
	17597	INV	8/16/2024	8/16/2024	\$2,434.84	08-13-24 DICKINSON-SHAKOP		\$2,434.84			
	17656	INV	8/25/2024	8/25/2024	\$2,431.38	08-22-24 DICKINSON-SHAKOP		\$2,431.38			
Voucher(s): 2		Aged Totals:					\$4,866.22	\$4,866.22	\$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
	11076865	INV	5/20/2024	5/20/2024	\$131.77	6 BLADES					\$131.77
	1131479	INV	8/5/2024	8/5/2024	\$283.32	12 BLADES		\$283.32			
	11150363	INV	8/27/2024	8/27/2024	\$375.88	GASKETS, PISTON RINGS, SE		\$375.88			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

							Due					
Voucher(s):	3						Aged Totals:	\$790.97	\$659.20	\$0.00	\$0.00	\$131.77
Vendor ID:	3361	Name: GOVERNMENT FINANCE OFFICERS ASSOC				Class ID:	FED TAX CLAS:					
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description						
	CARLSON 10/24-09/2	INV	8/27/2024	8/27/2024	\$190.00	MEMBERSHIP-LINDA CARLSO		\$190.00				
							Due					
Voucher(s):	1						Aged Totals:	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00
Vendor ID:	9894	Name: HAMANN EILEEN				Class ID:	FED TAX CLAS: CEMETERY REIMBURSE					
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description						
	REIMBURSEMENT	INV	8/16/2024	8/16/2024	\$110.00	REIMBURSEMENT CLAIM		\$110.00				
							Due					
Voucher(s):	1						Aged Totals:	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Vendor ID:	4271	Name: HIRSCHFELD, JOSEPH				Class ID:	FED TAX CLAS: EMPLOYEE					
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description						
	JH 081924	INV	8/19/2024	8/19/2024	\$563.89	EMPLOYEE EXP-JOE HIRSCHI		\$563.89				
							Due					
Voucher(s):	1						Aged Totals:	\$563.89	\$563.89	\$0.00	\$0.00	\$0.00
Vendor ID:	2572	Name: HOTSY EQUIPMENT COMPANY				Class ID:	FED TAX CLAS:					
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description						
	SI032840	INV	8/13/2024	8/13/2024	\$1,163.00	POWERSHINE, BREAKOUT, R		\$1,163.00				
							Due					
Voucher(s):	1						Aged Totals:	\$1,163.00	\$1,163.00	\$0.00	\$0.00	\$0.00
Vendor ID:	2778	Name: HOUSTON ENGINEERING INC				Class ID:	FED TAX CLAS:					
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description						
	72283	INV	8/16/2024	8/16/2024	\$67,935.29	202313 CELL 3B-5 EAST SIDE '		\$67,935.29				
							Due					
Voucher(s):	1						Aged Totals:	\$67,935.29	\$67,935.29	\$0.00	\$0.00	\$0.00
Vendor ID:	4284	Name: HUTZ'S WELDING SERVICE & REPAIR LLC				Class ID:	1099	FED TAX CLAS:				
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description						
	27448	INV	8/14/2024	8/14/2024	\$1,564.94	REPAIR LOCK PIN FOR BUCKE		\$1,564.94				
							Due					
Voucher(s):	1						Aged Totals:	\$1,564.94	\$1,564.94	\$0.00	\$0.00	\$0.00
Vendor ID:	9617	Name: I-DEAL TRAILERS, LLC				Class ID:	1099	FED TAX CLAS: LLC				
Voucher/						Writeoff	Current Period	31 - 60 Days	61 - 90 Days	91 and Over		
Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description						
	10188	INV	8/20/2024	8/20/2024	\$12,800.00	2025 LOADTRAIL BUMPER TR,		\$12,800.00				

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s): 1		Aged Totals:			\$12,800.00	\$12,800.00	\$0.00	\$0.00	\$0.00		
Vendor ID:	5788	Name:	INNOVATIVE OFFICE SOLUTIONS LLC			Class ID:	1099	FED TAX CLAS:	LLC-P		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4608982	INV	8/12/2024	8/12/2024	\$28.57	TRIGGER, GN, PRPS, 9 7/8", R		\$28.57			
	4614985	INV	8/19/2024	8/19/2024	\$251.25	PLATE, PENS, CALC		\$251.25			
							Due				
Voucher(s): 2		Aged Totals:			\$279.82	\$279.82	\$0.00	\$0.00	\$0.00		
Vendor ID:	9904	Name:	INTEGRATED MECHANICAL 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
	60265-1	INV	8/22/2024	8/22/2024	\$587.88	PRIME PLT SC M8A		\$587.88			
							Due				
Voucher(s): 1		Aged Totals:			\$587.88	\$587.88	\$0.00	\$0.00	\$0.00		
Vendor ID:	5222	Name:	JB'S WINDOW CLEANING			Class ID:		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
	813	INV	8/5/2024	8/5/2024	\$1,900.00	INTERIOR PW BUILDING		\$1,900.00			
							Due				
Voucher(s): 1		Aged Totals:			\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00		
Vendor ID:	304	Name:	KDIX RADIO			Class ID:		FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	081924	INV	8/19/2024	8/19/2024	\$2,154.00	ADVERTISING-LIBRARY 9124-1		\$2,154.00			
							Due				
Voucher(s): 1		Aged Totals:			\$2,154.00	\$2,154.00	\$0.00	\$0.00	\$0.00		
Vendor ID:	3525	Name:	KIRSCHENHEITER, DEB			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
	DK 082024	INV	8/20/2024	8/20/2024	\$262.35	EMP EXP-DEB KIRSCHENHEIT		\$262.35			
							Due				
Voucher(s): 1		Aged Totals:			\$262.35	\$262.35	\$0.00	\$0.00	\$0.00		
Vendor ID:	9901	Name:	KLEINHOLZ ROBERT			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
	POST LICENSE 08/24	INV	8/22/2024	8/22/2024	\$25.00	POST LICENSE TESTING FEE		\$25.00			
							Due				
Voucher(s): 1		Aged Totals:			\$25.00	\$25.00	\$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
	LACORA MAYS 0824	INV	8/21/2024	8/21/2024	\$125.00	LEGAL SERVICES-LACORA M/		\$125.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s):	1	Aged Totals:	Due	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 341 **Name:** LAWSON PRODUCTS 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
	9311764460	INV	8/14/2024	8/14/2024	\$1,157.24	HOSE CLAMP, SEALS, ADAPTI		\$1,157.24			

Voucher(s):	1	Aged Totals:	Due	\$1,157.24	\$1,157.24	\$0.00	\$0.00	\$0.00
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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
	44681854	INV	8/21/2024	8/21/2024	\$19.71	LENS		\$19.71			
	44681855	INV	8/21/2024	8/21/2024	\$9.01	OXYGEN USP AE		\$9.01			

Voucher(s):	2	Aged Totals:	Due	\$28.72	\$28.72	\$0.00	\$0.00	\$0.00
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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
	144775	INV	8/15/2024	8/15/2024	\$120.00	CLOTHING ORDERED-KRIS LE		\$120.00			
	144849	INV	8/20/2024	8/20/2024	\$363.00	2500 3/4" TYVEK WRISTBANDS		\$363.00			
	144880	INV	8/21/2024	8/21/2024	\$16.00	LOGO, NAME ORDERED-JARE		\$16.00			
	144884	INV	8/21/2024	8/21/2024	\$30.00	CLOTHING ALLOWANCE-L LAI		\$30.00			

Voucher(s):	4	Aged Totals:	Due	\$529.00	\$529.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9896 **Name:** LYM KAROLINA **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	8/15/2024	8/15/2024	\$100.00	SPANISH INTERPRETER 4 HR		\$100.00			

Voucher(s):	1	Aged Totals:	Due	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 9905 **Name:** M-B COMPANIES 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
	284768	INV	8/12/2024	8/12/2024	\$61.08	50 NUT 2-P 8425.22 SMA		\$61.08			

Voucher(s):	1	Aged Totals:	Due	\$61.08	\$61.08	\$0.00	\$0.00	\$0.00
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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
	C48433/D	INV	8/13/2024	8/13/2024	\$52.69	GR 8 BOLTS, NUTS, WASHERS		\$52.69			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

C49762/D	INV	8/23/2024	8/23/2024	\$509.87	MISC TOOLS, ETC-TOWER 2 F	\$509.87
C49859/D	INV	8/24/2024	8/24/2024	\$35.66	BULK FASTENERS, DR MGNT	\$35.66
C49870/D	INV	8/24/2024	8/24/2024	\$38.99	SE MFNRX AXKR EL,NYL LCK	\$38.99

Voucher(s): 4	Aged Totals:	Due	\$637.21	\$637.21	\$0.00	\$0.00	\$0.00
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Vendor ID: 6163 **Name:** MACQUEEN EQUIPMENT, 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
	E00214	INV	5/14/2024	5/14/2024	\$34,627.46	NEW PIERCE VELOCITY 100' F					\$34,627.46
	W06277	INV	8/9/2024	8/9/2024	\$359.37	INTAKE VALVE SWIVELS, REF		\$359.37			
	P11388	INV	8/14/2024	8/14/2024	\$17,430.13	MISC ITEMS FOR FIRE DEPT		\$17,430.13			
	P11416	INV	8/20/2024	8/20/2024	\$2,149.19	WORK DONE ON TOWER 2		\$2,149.19			

Voucher(s): 4	Aged Totals:	Due	\$54,566.15	\$19,938.69	\$0.00	\$0.00	\$34,627.46
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Vendor ID: 6300 **Name:** MANNING CEMETARY **Class ID:** 1099 **FED TAX CLAS:** OTHER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	GRANT FUNDS 2024	INV	8/20/2024	8/20/2024	\$200.00	GRANT FUNDS FOR 2024		\$200.00			

Voucher(s): 1	Aged Totals:	Due	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
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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
	47941	INV	7/18/2024	7/18/2024	\$150.00	SERVICE CHECK ON A/C			\$150.00		
	47906	INV	7/24/2024	7/24/2024	\$462.98	INSTALLED 2 BEARINGS IN 1S			\$462.98		
	47959	INV	7/29/2024	7/29/2024	\$621.00	RECOVERED 46 UNITS-BALEF		\$621.00			
	48033	INV	8/5/2024	8/5/2024	\$125.14	WORK ON ICE MACHINE		\$125.14			
	48113	INV	8/12/2024	8/12/2024	\$486.00	RECOVERED 36 UNITS-BALEF		\$486.00			
	48135	INV	8/13/2024	8/13/2024	\$1,003.77	REPLACED BLOWER MOTOR		\$1,003.77			

Voucher(s): 6	Aged Totals:	Due	\$2,848.89	\$2,235.91	\$612.98	\$0.00	\$0.00
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Vendor ID: 5832 **Name:** MATTHEW BENDER & CO INC. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	42233941	INV	8/8/2024	8/8/2024	\$28.58	ND CRT RULES ANNO 08/24 S		\$28.58			

Voucher(s): 1	Aged Totals:	Due	\$28.58	\$28.58	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	51448	INV	7/24/2024	7/24/2024	\$206.46	CHILLER 60QT WHLD COOLEF			\$206.46			
	51839	INV	8/1/2024	8/1/2024	\$1.74	8-32 X 3/8 PH FL MS SS		\$1.74				
	51853	INV	8/1/2024	8/1/2024	\$6.78	2 OD LARGE HOOKS		\$6.78				
	52043	INV	8/5/2024	8/5/2024	\$47.12	BRAKE CLEANER, GARAGE D		\$47.12				
	52051	INV	8/5/2024	8/5/2024	\$214.44	VULKEM 45 SSL LMESTN300Z		\$214.44				
	52143	INV	8/6/2024	8/6/2024	\$94.14	RED LOCK COR, ELBOWS, CC		\$94.14				
	52196	INV	8/7/2024	8/7/2024	\$198.00	2 FOUNDATIONS 1H KITCHEN		\$198.00				
	52485	INV	8/13/2024	8/13/2024	\$220.26	VULKEM 45 SSL LMESTN300Z		\$220.26				
	52506	INV	8/13/2024	8/13/2024	\$4.76	4 1/2" 90DEG BLACK ELBOWS		\$4.76				
	52525	INV	8/14/2024	8/14/2024	\$6.47	PERFORMAX FLAPPER		\$6.47				
	52527	INV	8/14/2024	8/14/2024	\$8.40	4"HARDTOP ADJUST POP UP,		\$8.40				
	52549	INV	8/14/2024	8/14/2024	\$23.89	HAND & NAIL BRUSH, PLEDGE		\$23.89				
	52621	INV	8/15/2024	8/15/2024	\$13.47	PB ENTRY TYLO KNOB		\$13.47				
	52657	INV	8/16/2024	8/16/2024	\$51.34	WASHER FLUID		\$51.34				
	52808	INV	8/19/2024	8/19/2024	\$304.66	DECK STAR, CAULK, QUALITY		\$304.66				
	52871	INV	8/20/2024	8/20/2024	\$17.94	2 SP ANT SHIELD GRAN 3 LB		\$17.94				
	52881	INV	8/20/2024	8/20/2024	\$100.83	ALL PURPOSE PAIL, SCREWS		\$100.83				
	52887	INV	8/20/2024	8/20/2024	\$12.40	H-D BUNGEE 48"X3/8" (5)		\$12.40				
							Due					
Voucher(s):	18						Aged Totals:	\$1,533.10	\$1,326.64	\$206.46	\$0.00	\$0.00

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	
	22239950114227	INV	8/20/2024	8/20/2024	\$90.08	BUSINESS INTERNET		\$90.08				
							Due					
Voucher(s):	1						Aged Totals:	\$90.08	\$90.08	\$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
	505877219	INV	8/8/2024	8/8/2024	\$375.63	DIP CH AV		\$375.63			
	505877330	INV	8/8/2024	8/8/2024	\$140.19	DIP AV		\$140.19			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

505877332	INV	8/8/2024	8/8/2024	\$122.95	BC AV	\$122.95
505877333	INV	8/8/2024	8/8/2024	\$94.46	SLOPE CHILDRENS AV	\$94.46
505909007	INV	8/15/2024	8/15/2024	\$118.46	DIP CH AV	\$118.46
505909008	INV	8/15/2024	8/15/2024	\$254.18	DIP AV	\$254.18
505909009	INV	8/15/2024	8/15/2024	\$168.43	DIP CH AV	\$168.43
505909131	INV	8/15/2024	8/15/2024	\$100.46	BC AV	\$100.46
505909132	INV	8/15/2024	8/15/2024	\$200.14	SLOPE CHILDRENS AV	\$200.14
505942306	INV	8/22/2024	8/22/2024	\$68.98	DIP AV	\$68.98
505942308	INV	8/22/2024	8/22/2024	\$49.46	DIP CH AV	\$49.46

Voucher(s):	11	Aged Totals:	Due	\$1,693.34	\$1,693.34	\$0.00	\$0.00	\$0.00
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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
	1266479	INV	8/15/2024	8/15/2024	\$145.00	CHEMICALS		\$145.00			
	1266482	INV	8/15/2024	8/15/2024	\$135.00	CHEMICALS		\$135.00			
	1266483	INV	8/15/2024	8/15/2024	\$283.50	CHEMICALS		\$283.50			

Voucher(s):	3	Aged Totals:	Due	\$563.50	\$563.50	\$0.00	\$0.00	\$0.00
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Vendor ID:	4944	Name:	MINOT DAILY NEWS				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
	52 WEEKS 091325	INV	8/21/2024	8/21/2024	\$286.00	SUBSCRIPTION FOR MINOT D		\$286.00			

Voucher(s):	1	Aged Totals:	Due	\$286.00	\$286.00	\$0.00	\$0.00	\$0.00
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Vendor ID:	380	Name:	MONTANA-DAKOTA UTILITY				Class ID:	FED TAX CLAS:			
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	392 122 1000 7	INV	8/1/2024	8/1/2024	\$0.75	240 1/2 W 2ND ST (N OF BANK		\$0.75			
	57806307203 0724	INV	8/1/2024	8/1/2024	\$11.94	222 2ND ST W		\$11.94			
	89112210003 080224	INV	8/2/2024	8/2/2024	\$2,721.64	139 3RD ST W		\$2,721.64			
	236 829 4289 3	INV	8/5/2024	8/5/2024	\$53.46	1150 STATE AVE STREET LIGI		\$53.46			
	411 633 3532 0	INV	8/5/2024	8/5/2024	\$96.55	1340 1/2 W VILLARD ST		\$96.55			
	115 654 8615 3	INV	8/7/2024	8/7/2024	\$181.05	1685 1/2 W 19TH ST		\$181.05			
	192 439 3720 8	INV	8/7/2024	8/7/2024	\$64.61	1791 21ST ST E		\$64.61			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

824 718 6909 7	INV	8/7/2024	8/7/2024	\$69.82	676 12TH ST W	\$69.82
849 981 1089 8	INV	8/7/2024	8/7/2024	\$16.14	1851 15TH ST W	\$16.14
006 522 1000 6	INV	8/9/2024	8/9/2024	\$64.18	620 W BROADWAY WATER VE	\$64.18
080 727 4399 3	INV	8/9/2024	8/9/2024	\$41.17	481 1/2 RIVER DR	\$41.17
163 633 4305 0	INV	8/9/2024	8/9/2024	\$233.44	500 EAST BROADWAY (GEN)	\$233.44
365 814 2853 3	INV	8/9/2024	8/9/2024	\$27.19	11470 HIGHWAY 10	\$27.19
528 381 4575 4	INV	8/9/2024	8/9/2024	\$227.79	615 W BROADWAY (GEN)	\$227.79
582 020 9108 6	INV	8/9/2024	8/9/2024	\$86.50	104 1/2 W VILLARD ST	\$86.50
582 795 8573 9	INV	8/9/2024	8/9/2024	\$48.70	103 SE 3RD ST (GEN)	\$48.70
63519672388	INV	8/9/2024	8/9/2024	\$49.70	W BROADWAY #7 (GEN)	\$49.70
87599896864	INV	8/9/2024	8/9/2024	\$184.77	625 W BROADWAY (GEN)	\$184.77
946 088 8119 2	INV	8/9/2024	8/9/2024	\$177.70	811 W BROADWAY BLG B WA	\$177.70
024 722 1000 0	INV	8/13/2024	8/13/2024	\$226.91	901 LIVESTOCK LN	\$226.91
253 968 2546 2	INV	8/13/2024	8/13/2024	\$2,956.48	485 10TH AVE SE	\$2,956.48
254 588 3855 1	INV	8/13/2024	8/13/2024	\$24,056.12	10816 38TH ST SW	\$24,056.12
585 822 1000 9	INV	8/13/2024	8/13/2024	\$275.62	1795 E VILLARD ST	\$275.62
634 715 6883 0 09/19	INV	8/13/2024	8/13/2024	\$59.77	366 1/2 SE 8TH ST	\$59.77
690 913 1000 8	INV	8/13/2024	8/13/2024	\$61.53	1591 SW 8TH ST	\$61.53
860 043 1000 8	INV	8/13/2024	8/13/2024	\$44.89	611 6TH AVE SE	\$44.89
913 822 1000 2	INV	8/13/2024	8/13/2024	\$221.26	6 LIFT STAT	\$221.26
960 043 1000 7	INV	8/13/2024	8/13/2024	\$42.23	SW 8TH ST	\$42.23
131 032 1000 4	INV	8/15/2024	8/15/2024	\$117.63	601E 4TH AV WATER TOWER	\$117.63
190 502 4626 3	INV	8/15/2024	8/15/2024	\$116.25	3411 PUBLIC WORKS BLVD	\$116.25
253 707 7071 8	INV	8/15/2024	8/15/2024	\$49.47	981 E VILLARD ST FEED #1	\$49.47
264 295 4416 1	INV	8/15/2024	8/15/2024	\$103.46	498 1/2 W VILLARD ST	\$103.46
292 514 6934 1	INV	8/15/2024	8/15/2024	\$166.25	38 W 1ST ST GEN	\$166.25
310 672 9512 6	INV	8/15/2024	8/15/2024	\$81.04	801 1/2 E VILLARD ST	\$81.04
325 323 1000 3	INV	8/15/2024	8/15/2024	\$193.80	3389 ENERGY CENTER DR	\$193.80
369 922 1000 9	INV	8/15/2024	8/15/2024	\$318.88	E 8TH AVE EAST	\$318.88

421 922 1000 5	INV	8/15/2024	8/15/2024	\$37.51	E VILLARD ST CROSSWALK LI	\$37.51
423 887 3732 4	INV	8/15/2024	8/15/2024	\$63.34	398 1/2 W VILLARD ST	\$63.34
482 775 9172 2	INV	8/15/2024	8/15/2024	\$40.52	3405 PUBLIC WORKS BLVD	\$40.52
497 240 6791 0	INV	8/15/2024	8/15/2024	\$3.73	22 1/2 E 3RD ST	\$3.73
505 039 8216 2	INV	8/15/2024	8/15/2024	\$196.49	1788 194 BUSINESS LOOP E	\$196.49
513 939 3150 9	INV	8/15/2024	8/15/2024	\$55.36	11 1/2 4TH AVE E	\$55.36
516 822 1000 3	INV	8/15/2024	8/15/2024	\$1,163.81	25 2ND AVE W	\$1,163.81
677 822 1000 8	INV	8/15/2024	8/15/2024	\$56.92	SIMS ST DOWNTOWN PARK	\$56.92
681 038 0090 7	INV	8/15/2024	8/15/2024	\$120.57	3405 PUBLIC WORKS BLVD (G	\$120.57
728 198 3772 4	INV	8/15/2024	8/15/2024	\$94.39	950 1/2 W VILLARD ST	\$94.39
773 690 7663 1	INV	8/15/2024	8/15/2024	\$831.66	122 1ST AVE W	\$831.66
829 968 3952 6	INV	8/15/2024	8/15/2024	\$3,579.79	38 1ST ST W	\$3,579.79
944 610 0636 6	INV	8/15/2024	8/15/2024	\$99.20	991 E VILLARD ST FEED #2	\$99.20
947 822 1000 2	INV	8/15/2024	8/15/2024	\$50.69	SIMS ST TRAFFIC LIGHT	\$50.69
955 293 0051 9	INV	8/15/2024	8/15/2024	\$55.54	28 1/2 2ND AVE E	\$55.54
995 822 1000 3	INV	8/15/2024	8/15/2024	\$5.72	233 W VILLARD ST	\$5.72
355 032 1000 3	INV	8/16/2024	8/16/2024	\$1,315.16	450 10TH AVE E 3 UND WATEI	\$1,315.16
069 243 1000 3	INV	8/19/2024	8/19/2024	\$124.10	229 E MUSEUM DR POST PAR	\$124.10
120 132 1000 5	INV	8/19/2024	8/19/2024	\$38.71	E 10TH ST	\$38.71
179 575 1883 4	INV	8/19/2024	8/19/2024	\$834.41	188 E MUSEUM DR APT B	\$834.41
274 132 1000 9	INV	8/19/2024	8/19/2024	\$109.17	200 E MUSEUM DR PRARIE OL	\$109.17
284 132 1000 7	INV	8/19/2024	8/19/2024	\$140.10	W 12TH ST ST LITES 3RD AVE	\$140.10
298 563 1000 7	INV	8/19/2024	8/19/2024	\$110.27	611 10TH AVE E	\$110.27
474 132 1000 7	INV	8/19/2024	8/19/2024	\$507.44	198 E MUSEUM DR APT A	\$507.44
529 279 6569 0	INV	8/19/2024	8/19/2024	\$81.57	2115 10TH AVE W	\$81.57
574 132 1000 6	INV	8/19/2024	8/19/2024	\$103.70	188 MUSEUM DR E	\$103.70
612 823 1000 4	INV	8/19/2024	8/19/2024	\$105.34	209 R MUSEUM DR	\$105.34
674 132 1000 5	INV	8/19/2024	8/19/2024	\$1,039.84	46 W MUSEUM DR	\$1,039.84
800 132 1000 2	INV	8/19/2024	8/19/2024	\$40.14	E 10TH ST FIRE SIREN CEMET	\$40.14

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

900 132 1000 1	INV	8/19/2024	8/19/2024	\$34.50	E 10TH ST CEMETARY	\$34.50
968 373 1000 0	INV	8/19/2024	8/19/2024	\$347.20	LIFT STATION 1071 SIMS ST	\$347.20
198 874 5490 8	INV	8/22/2024	8/22/2024	\$84.43	2884 FAIRWAY ST	\$84.43
256 583 1000 5	INV	8/22/2024	8/22/2024	\$82.64	2601 STATE BL	\$82.64
260 043 1000 4	INV	8/22/2024	8/22/2024	\$40.37	2006 FAIRWAY ST	\$40.37
597 333 1000 3	INV	8/22/2024	8/22/2024	\$116.55	2001 FAIRWAY ST REC CENTE	\$116.55
640 322 1000 3	INV	8/22/2024	8/22/2024	\$51.25	W VILLARD ST STOP LIGHTS :	\$51.25
755 153 1000 3	INV	8/22/2024	8/22/2024	\$118.33	2171 EMPIRE DR	\$118.33
755 573 1000 2	INV	8/22/2024	8/22/2024	\$131.92	2433 1/2 4TH ST W	\$131.92
802 463 1000 9	INV	8/22/2024	8/22/2024	\$282.10	2693 FAIRWAY ST	\$282.10
855 153 1000 2	INV	8/22/2024	8/22/2024	\$100.71	451 23RD AVE E	\$100.71

Voucher(s): 76						Aged Totals:	Due				
						\$45,843.88	\$45,843.88	\$0.00	\$0.00	\$0.00	

Vendor ID: 9868 **Name:** MOORE ENGINEERING, 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
	40096	INV	8/26/2024	8/26/2024	\$11,644.10	202414 10TH AVE E-VILLARD-I		\$11,644.10			
	40103	INV	8/26/2024	8/26/2024	\$13,125.00	202423 SANITARY SEWER MA		\$13,125.00			

Voucher(s): 2						Aged Totals:	Due				
						\$24,769.10	\$24,769.10	\$0.00	\$0.00	\$0.00	

Vendor ID: 5040 **Name:** MTI 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
	1438580-02	INV	8/1/2024	8/1/2024	\$132.34	2 BLADES		\$132.34			

Voucher(s): 1						Aged Totals:	Due				
						\$132.34	\$132.34	\$0.00	\$0.00	\$0.00	

Vendor ID: 5011 **Name:** ND POST BOARD **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	082624	INV	8/26/2024	8/26/2024	\$75.00	TESTING FEES FOR 3 OFFICE		\$75.00			

Voucher(s): 1						Aged Totals:	Due				
						\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	

Vendor ID: 2594 **Name:** NDBOA **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 MBMSH V BAGL	INV	8/19/2024	8/19/2024	\$50.00	2024 MEMBERSHIP-VIC BAGL		\$50.00			
	REGIS-B DUKART	INV	8/19/2024	8/19/2024	\$215.00	REGISTRATION-BLAINE DUKA		\$215.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

REGIS-TERRY STEFF	INV	8/19/2024	8/19/2024	\$215.00	REGISTRATION-TERRY STEFF	\$215.00
REGIS-V BAGLEY	INV	8/19/2024	8/19/2024	\$110.00	REGISTRATION- VIC BAGLEY	\$110.00
REGIST-C WEEKS	INV	8/19/2024	8/19/2024	\$110.00	REGISTR-CHRISTINA WEEKS	\$110.00
REGIST-T STEWART	INV	8/19/2024	8/19/2024	\$110.00	REGISTRATION-TIFFANY STE	\$110.00

				Due		
Voucher(s):	6	Aged Totals:		\$810.00	\$810.00	\$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
	X104043957:01	CRM	8/13/2024		(\$60.00)	RETURN BAT, GRP, BATTERY		(\$60.00)			
	X104043951:01	INV	8/12/2024	8/12/2024	\$345.00	BAT, GRP, BATTERY, GROUP		\$345.00			

				Due		
Voucher(s):	2	Aged Totals:		\$285.00	\$285.00	\$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
	392411/1	INV	7/1/2024	7/1/2024	\$24.27	20 MULE TEAM BORAX 65 OZ			\$24.27		
	393290/1	INV	8/6/2024	8/6/2024	\$12.58	CAULK BACKR RODS		\$12.58			
	393306/1	INV	8/7/2024	8/7/2024	\$15.29	CONTRACTOR BAG 55G 15PK		\$15.29			
	393462/1	INV	8/13/2024	8/13/2024	\$6.29	GRAPHITE DRY LUBE SPRAY		\$6.29			
	393466/1	INV	8/14/2024	8/14/2024	\$40.48	HANDLE TAPR, FLOOR SQUEI		\$40.48			
	393468/1	INV	8/14/2024	8/14/2024	\$23.18	CAULK SAVE, BACKR ROD, C		\$23.18			
	393488/1	INV	8/14/2024	8/14/2024	\$37.13	COUPLE INSERT POLY, ADAP		\$37.13			
	393496/1	INV	8/14/2024	8/14/2024	\$79.99	2XL UNIV DOUBLE SHOULDEF		\$79.99			
	393515/1	INV	8/15/2024	8/15/2024	\$36.86	CORD SASH COTTON, BUNGE		\$36.86			
	393650/1	INV	8/21/2024	8/21/2024	\$15.29	CLOSER PNEU 11-1/4 WHT		\$15.29			
	393652/1	INV	8/21/2024	8/21/2024	\$67.49	FLEXZLA SWVL HOSE		\$67.49			
	393669/1	INV	8/22/2024	8/22/2024	\$7.19	HASP SWVL STPL 4-1/2 ZN		\$7.19			
	393691/1	INV	8/22/2024	8/22/2024	\$2,861.75	MISC ITEMS-TOWER 2 FIRE D		\$2,861.75			
	393692/1	INV	8/22/2024	8/22/2024	\$249.99	IMP WRENCH/RING KIT 20V		\$249.99			

				Due		
Voucher(s):	14	Aged Totals:		\$3,477.78	\$3,453.51	\$24.27

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

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
	2282818	INV	8/13/2024	8/13/2024	\$127.30	ADVNC E TRAILER EXPRESS		\$127.30			
	19053385	INV	8/14/2024	8/14/2024	\$39.89	FLAT TIRE REPAIR		\$39.89			
	2282851	INV	8/14/2024	8/14/2024	\$39.89	FLAT REPAIR		\$39.89			
	2282888	INV	8/15/2024	8/15/2024	\$106.49	BASIC INSTALL, TRAILER		\$106.49			
	15163925	INV	8/16/2024	8/16/2024	\$48.95	4.38 " BRASS TRUCK VALVE		\$48.95			
	15163928	INV	8/16/2024	8/16/2024	\$55.92	FLAT REPAIR, TIRE PATCH, SI		\$55.92			
	15163960	INV	8/19/2024	8/19/2024	\$54.52	FLAT REPAIR, TIRE PATCH, SI		\$54.52			
	19053534	INV	8/22/2024	8/22/2024	\$39.89	FLAT REPAIR-PASS		\$39.89			
	2283052	INV	8/23/2024	8/23/2024	\$60.00	4 MOUNT/DISMOUNT		\$60.00			
							Due				
Voucher(s): 9		Aged Totals:					\$572.85	\$572.85	\$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
	1865-324250	INV	8/11/2024	8/11/2024	\$20.97	3 CLEANING WIPES		\$20.97			
							Due				
Voucher(s): 1		Aged Totals:					\$20.97	\$20.97	\$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
	14546	INV	5/15/2024	5/15/2024	\$258.98	PARTS FOR SP INDUSTRIES, I					\$258.98
							Due				
Voucher(s): 1		Aged Totals:					\$258.98	\$0.00	\$0.00	\$0.00	\$258.98
Vendor ID: 9655		Name: PATRIOT FIRE & SAFETY					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
	2593	INV	8/13/2024	8/13/2024	\$820.25	AUTO CHARGE 12-091-170-12		\$820.25			
							Due				
Voucher(s): 1		Aged Totals:					\$820.25	\$820.25	\$0.00	\$0.00	\$0.00
Vendor ID: 5992		Name: PETERS, TAYLOR					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
	TP 081324	INV	8/13/2024	8/13/2024	\$199.96	CLOTHING ALLOWANCE-SUIT		\$199.96			
							Due				
Voucher(s): 1		Aged Totals:					\$199.96	\$199.96	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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	
	024895	INV	8/12/2024	8/12/2024	\$29.98	2 22IN EXACTFITBLAD		\$29.98				
	025255	INV	8/14/2024	8/14/2024	\$69.27	3 HI POWER IND V-BELTS		\$69.27				
	026042	INV	8/20/2024	8/20/2024	\$52.06	SURF CONDITIONING DS		\$52.06				
	027081	INV	8/27/2024	8/27/2024	\$97.95	SHOP TOOLS, HEX NUT/WASH		\$97.95				
							Due					
Voucher(s): 4		Aged Totals:						\$249.26	\$249.26	\$0.00	\$0.00	\$0.00
Vendor ID: 9903		Name: PUMP and METER 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	
	1010379	INV	6/10/2024	6/10/2024	\$6,024.37	DEF METER SPATCO, FREIGH				\$6,024.37		
							Due					
Voucher(s): 1		Aged Totals:						\$6,024.37	\$0.00	\$0.00	\$6,024.37	\$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	
	00409320	INV	8/14/2024	8/14/2024	\$430.20	SHAFT SEAL CRN 10/15/20 HC		\$430.20				
	00409353	INV	8/15/2024	8/15/2024	\$20.55	BLK BUSHING, PIPE PVC, CPL		\$20.55				
	00409375	INV	8/15/2024	8/15/2024	\$6.50	DUST PLUG 3" & 4" ALUM		\$6.50				
	00409383	INV	8/15/2024	8/15/2024	\$7.57	CAP 3 PVC		\$7.57				
	00409589	INV	8/22/2024	8/22/2024	\$26.42	3/8 MNPT SWIVEL STEM, CUT		\$26.42				
							Due					
Voucher(s): 5		Aged Totals:						\$491.24	\$491.24	\$0.00	\$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-21029	INV	8/13/2024	8/13/2024	\$40.00	STAMP (246-7200-521-)		\$40.00				
	PC-21136	INV	8/13/2024	8/13/2024	\$30.00	15 SENIOR BINGO POSTERS		\$30.00				
	PC-21143	INV	8/14/2024	8/14/2024	\$196.00	14 ANNUAL REPORTS		\$196.00				
	PC-21311	INV	8/20/2024	8/20/2024	\$45.00	50 LIVE PAINTING & MUSIC PC		\$45.00				
	21440	INV	8/22/2024	8/22/2024	\$65.00	BUSINESS CARDS-TYLER KIE		\$65.00				
							Due					
Voucher(s): 5		Aged Totals:						\$376.00	\$376.00	\$0.00	\$0.00	\$0.00
Vendor ID: 5444		Name: QUALITY XTERMINATORS					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	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

16340	INV	7/25/2024	7/25/2024	\$70.00	OUTSIDE SPRAY-WASPS			\$70.00
16409	INV	8/7/2024	8/7/2024	\$80.00	MOUSE BAITING		\$80.00	
16421	INV	8/16/2024	8/16/2024	\$110.00	XTERMINATING INSIDE SPRA`		\$110.00	
16422	INV	8/16/2024	8/16/2024	\$285.00	XTERMINATING INSIDE SPRA`		\$285.00	
16423	INV	8/16/2024	8/16/2024	\$110.00	XTERMINATING INSIDE SPRA`		\$110.00	
16436	INV	8/22/2024	8/22/2024	\$140.00	XTERMINATING -OUTSIDE SPI		\$140.00	

Voucher(s): 6						Aged Totals:	<u>Due</u>	\$795.00	\$725.00	\$70.00	\$0.00	\$0.00
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Vendor ID: 4946 **Name:** QUEST ENGINEERING INC **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.	E18982-001	INV	8/20/2024	8/20/2024	\$393.71	MALE PIPE SWIVEL, FEMALE		\$393.71			

Voucher(s): 1						Aged Totals:	<u>Due</u>	\$393.71	\$393.71	\$0.00	\$0.00	\$0.00
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Vendor ID: 6445 **Name:** RADWELL INTERNATIONAL, INC **Class ID:** **FED TAX CLAS:** LLC-S

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.	34682256	INV	8/16/2024	8/16/2024	\$980.07	SCHNEIDER ELECTRIC		\$980.07			

Voucher(s): 1						Aged Totals:	<u>Due</u>	\$980.07	\$980.07	\$0.00	\$0.00	\$0.00
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Vendor ID: 4911 **Name:** RAMSEY LAW OFFICE PLLC **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

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.	082024	INV	8/20/2024	8/20/2024	\$955.00	ALTERN JUDGE HOURS FOR (\$955.00			

Voucher(s): 1						Aged Totals:	<u>Due</u>	\$955.00	\$955.00	\$0.00	\$0.00	\$0.00
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Vendor ID: 5915 **Name:** RED ROCK FORD OF DICKINSON **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.	5079392	INV	8/22/2024	8/22/2024	\$41.42	ELEMENT ASY-AIR CLEANER		\$41.42			
	5079486	INV	8/23/2024	8/23/2024	\$179.33	SHIELD-ENGINE CO		\$179.33			

Voucher(s): 2						Aged Totals:	<u>Due</u>	\$220.75	\$220.75	\$0.00	\$0.00	\$0.00
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Vendor ID: 9694 **Name:** RMB ENVIROMENTAL LABS, 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.	E000387	INV	8/26/2024	8/26/2024	\$510.00	LAB SUPPLIES/TESTINGS		\$510.00			

Voucher(s): 1						Aged Totals:	<u>Due</u>	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00
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AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5450		Name: ROCKY PLETAN HANDYMAN SERVICES					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
	127 4TH ST W 0824	INV	8/21/2024	8/21/2024	\$250.00	MOWING OF GRASS & WEEDS		\$250.00			
							Due				
Voucher(s): 1		Aged Totals:					\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
Vendor ID: 495		Name: ROUGH RIDER INDUSTRIES					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
	8382	INV	8/20/2024	8/20/2024	\$4,115.00	FLUSH BOOKCASE,WORK TAI		\$4,115.00			
							Due				
Voucher(s): 1		Aged Totals:					\$4,115.00	\$4,115.00	\$0.00	\$0.00	\$0.00
Vendor ID: 6185		Name: ROY, MICHAEL					Class ID:		FED TAX CLAS: VOLUNTEER FF		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MR 07252024	INV	7/25/2024	7/25/2024	\$308.54	EMPLOYEE EXPENSE-MICHAEL			\$308.54		
							Due				
Voucher(s): 1		Aged Totals:					\$308.54	\$0.00	\$308.54	\$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
	8033645	INV	8/7/2024	8/7/2024	\$8.99	GLOVE M NOBLE BUFFALO LC		\$8.99			
	8034117	INV	8/7/2024	8/7/2024	\$40.98	HAMMER ENGINEER, GLOVES		\$40.98			
	8038161	INV	8/12/2024	8/12/2024	\$10.58	ENGINE OIL		\$10.58			
	8038980	INV	8/13/2024	8/13/2024	\$42.75	HARROW TEETH-WILRICH, PI		\$42.75			
	8039314	INV	8/13/2024	8/13/2024	\$66.13	WASHERS FLAT, BULK, NUTS		\$66.13			
	8039626	INV	8/14/2024	8/14/2024	\$21.99	GREASE GUN PISTOL GRIP W		\$21.99			
	8040599	INV	8/15/2024	8/15/2024	\$20.07	SCREW FLAT HEAD, IRONS C		\$20.07			
	8040622	INV	8/15/2024	8/15/2024	\$8.99	XL-HWH SD W/NEO 12-14X1-1,		\$8.99			
	8044476	INV	8/20/2024	8/20/2024	\$4.99	STAPLES9/16" HD 1250 PK		\$4.99			
	8044483	INV	8/20/2024	8/20/2024	\$53.75	CONCRETE SEALANT GRAY, (\$53.75			
	8046456	INV	8/22/2024	8/22/2024	\$29.49	HILLMAN BULK BIN PRODUCT		\$29.49			
	8049655	INV	8/26/2024	8/26/2024	\$5.34	HILLMAN BULK BIN PRODUCT		\$5.34			
							Due				
Voucher(s): 12		Aged Totals:					\$314.05	\$314.05	\$0.00	\$0.00	\$0.00

Vendor ID: 505		Name: SANITATION PRODUCTS					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

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	1072213	INV	8/3/2024	8/3/2024	\$46.89	STANDARD SHIPMENT		\$46.89			
	1082403	INV	8/10/2024	8/10/2024	\$27.91	STANDARD SHIPMENT		\$27.91			
	1084382	INV	8/17/2024	8/17/2024	\$31.24	STANDARD SHIPMENT		\$31.24			
Voucher(s): 3							Aged Totals:	Due			
							\$106.04	\$106.04	\$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
	0010598	INV	8/13/2024	8/13/2024	\$1,341.50	50 HORN 308 WIN168 GR ELD		\$1,341.50			
	0010599	INV	8/13/2024	8/13/2024	\$8,845.10	MISC AMMO FOR POLICE DEP		\$8,845.10			
Voucher(s): 2							Aged Totals:	Due			
							\$10,186.60	\$10,186.60	\$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
	11146	INV	7/31/2024	7/31/2024	\$8,925.00	PRISONER HOUSING -JULY 20		\$8,925.00			
Voucher(s): 1							Aged Totals:	Due			
							\$8,925.00	\$8,925.00	\$0.00	\$0.00	\$0.00
Vendor ID: 9871		Name: THE GREEN TEAM					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
	211	INV	8/14/2024	8/14/2024	\$2,132.50	MOWING 8.53 ACRES HOLM E		\$2,132.50			
	219	INV	8/18/2024	8/18/2024	\$2,132.50	SPRAYING 8.53 ACRES HOLM		\$2,132.50			
	221	INV	8/20/2024	8/20/2024	\$250.00	MOWING 605 5TH AVE SE 08/1		\$250.00			
Voucher(s): 3							Aged Totals:	Due			
							\$4,515.00	\$4,515.00	\$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
	7050499-0001	INV	8/12/2024	8/12/2024	\$69.60	GLOVES, 20 OZ, BLUE KNIT, D		\$69.60			
Voucher(s): 1							Aged Totals:	Due			
							\$69.60	\$69.60	\$0.00	\$0.00	\$0.00
Vendor ID: 4796		Name: TRI-ENERGY COOPERATIVE					Class ID:		FED TAX CLAS:		
Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3787	INV	8/20/2024	8/20/2024	\$20.75	6 GAL PROPANE		\$20.75			
	3875	INV	8/21/2024	8/21/2024	\$22.13	6.4 GAL PROPANE		\$22.13			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL
 City of Dickinson

Voucher(s): 2							Due				
		Aged Totals:					\$42.88	\$42.88	\$0.00	\$0.00	\$0.00
Vendor ID: 3532	Name: USABUEBOOK					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				
	INV00452020	INV	8/13/2024	8/13/2024	\$2,517.87	SUBMERS CAGED LEVEL TRA	\$2,517.87				
	INV00453895	INV	8/14/2024	8/14/2024	\$117.38	DPD 4 DISPENSER 25 ML 100	\$117.38				

Voucher(s): 2							Due				
		Aged Totals:					\$2,635.25	\$2,635.25	\$0.00	\$0.00	\$0.00
Vendor ID: 4418	Name: VESTIS					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				
	2550357127	INV	8/1/2024	8/1/2024	\$17.30	MATS	\$17.30				
	2550359301	INV	8/7/2024	8/7/2024	\$40.12	MATS	\$40.12				
	2550362156	INV	8/14/2024	8/14/2024	\$25.85	MATS	\$25.85				
	2550362195	INV	8/14/2024	8/14/2024	\$47.75	MATS	\$47.75				
	2550362217	INV	8/14/2024	8/14/2024	\$32.60	MATS	\$32.60				
	2550362233	INV	8/14/2024	8/14/2024	\$50.90	MATS	\$50.90				
	2550362234	INV	8/14/2024	8/14/2024	\$80.91	UNIFORM CLEANING	\$80.91				
	2550362235	INV	8/14/2024	8/14/2024	\$115.33	MATS, DISPENSER, SOAP	\$115.33				
	2550362236	INV	8/14/2024	8/14/2024	\$37.67	MATS	\$37.67				
	2550363010	INV	8/15/2024	8/15/2024	\$17.30	MATS	\$17.30				
	2550363043	INV	8/15/2024	8/15/2024	\$60.95	MATS	\$60.95				
	2550365238	INV	8/21/2024	8/21/2024	\$104.91	UNIFORM CLEANING	\$104.91				
	2550365239	INV	8/21/2024	8/21/2024	\$170.78	MATS, DISPENSER, SOAP	\$170.78				
	2550365240	INV	8/21/2024	8/21/2024	\$40.12	MATS	\$40.12				

Voucher(s): 14							Due				
		Aged Totals:					\$842.49	\$842.49	\$0.00	\$0.00	\$0.00
Vendor ID: 6066	Name: VOGEL LAW FIRM, LTD					Class ID: 1099		FED TAX CLAS:		ATTORNEY	
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				
	807139	INV	8/13/2024	8/13/2024	\$167.50	PROFESSIONAL SERVICES-07	\$167.50				

Voucher(s): 1							Due				
		Aged Totals:					\$167.50	\$167.50	\$0.00	\$0.00	\$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1							<u>Due</u>				
		Aged Totals:					\$29,942.21	\$29,942.21	\$0.00	\$0.00	\$0.00
Vendor ID: 3138	Name: WITMER PUBLIC SAFETY GROUP INC					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>
	527198	INV	8/15/2024	8/15/2024	\$168.31	PAC BOLT CUTTER KIT, MAG I		\$168.31			
Voucher(s): 1							<u>Due</u>				
		Aged Totals:					\$168.31	\$168.31	\$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:						123	\$1,439,405.39	\$1,369,146.53	\$29,216.28	\$6,024.37	\$35,018.21